

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	0.00	1,554.00	0.00	(1,554.00)	n/a
7220	Maintenance-Buildings & Ground	0.00	21,000.00	450.00	0.00	20,550.00	2%
7287	PeopleSoft Financials Chg	0.00	780.00	298.39	0.00	481.61	38%
7295	Professional & Specialized Ser	0.00	3,000.00	715.14	0.00	2,284.86	24%
7430	Utilities	0.00	280.00	86.97	0.00	193.03	31%
7000	Services And Supplies	0.00	25,060.00	3,104.50	0.00	21,955.50	12%
	2023 Total	0.00	25,060.00	3,104.50	0.00	21,955.50	12%