

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	1,450.00	0.00	19,550.00	7%
7287	PeopleSoft Financials Chg	0.00	780.00	459.84	0.00	320.16	59%
7295	Professional & Specialized Ser	0.00	3,000.00	1,487.21	0.00	1,512.79	50%
7430	Utilities	0.00	280.00	100.57	0.00	179.43	36%
7000	Services And Supplies	0.00	25,060.00	5,051.62	0.00	20,008.38	20%
	2023 Total	0.00	25,060.00	5,051.62	0.00	20,008.38	20%