

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	33.00	12.70	0.00	20.30	38%
7220	Maintenance-Buildings & Ground	0.00	76,500.00	23,800.00	0.00	52,700.00	31%
7287	PeopleSoft Financials Chg	0.00	900.00	361.73	0.00	538.27	40%
7295	Professional & Specialized Ser	0.00	135,000.00	9,264.09	0.00	125,735.91	7%
7000	Services And Supplies	0.00	212,433.00	33,438.52	0.00	178,994.48	16%
	2023 Total	0.00	212,433.00	33,438.52	0.00	178,994.48	16%