

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	35.00	13.31	0.00	21.69	38%
7205	Maintenance-Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,000.00	6,105.88	0.00	13,894.12	31%
7287	PeopleSoft Financials Chg	0.00	950.00	384.21	0.00	565.79	40%
7295	Professional & Specialized Ser	0.00	100,000.00	6,389.38	0.00	93,610.62	6%
7000	Services And Supplies	0.00	122,985.00	12,892.78	0.00	110,092.22	10%
	2023 Total	0.00	122,985.00	12,892.78	0.00	110,092.22	10%