

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	36.00	13.75	0.00	22.25	38%
7205	Maintenance-Equipment	0.00	0.00	4,086.25	0.00	(4,086.25)	n/a
7220	Maintenance-Buildings & Ground	0.00	18,200.00	16,894.38	0.00	1,305.62	93%
7287	PeopleSoft Financials Chg	0.00	950.00	670.32	0.00	279.68	71%
7295	Professional & Specialized Ser	0.00	65,000.00	38,193.32	0.00	26,806.68	59%
7000	Services And Supplies	0.00	84,186.00	59,858.02	0.00	24,327.98	71%
	2023 Total	0.00	84,186.00	59,858.02	0.00	24,327.98	71%