

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	61.00	11.14	0.00	49.86	18%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	0.00	0.00	2,500.00	0%
7287	PeopleSoft Financials Chg	0.00	725.00	310.64	0.00	414.36	43%
7295	Professional & Specialized Ser	0.00	39,245.00	1,011.31	0.00	38,233.69	3%
7430	Utilities	0.00	3,708.00	2,075.48	0.00	1,632.52	56%
7000	Services And Supplies	0.00	46,239.00	3,408.57	0.00	42,830.43	7%
	2023 Total	0.00	46,239.00	3,408.57	0.00	42,830.43	7%