

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	13.13	0.00	21.87	38%
7220	Maintenance-Buildings & Ground	0.00	38,500.00	11,502.40	0.00	26,997.60	30%
7287	PeopleSoft Financials Chg	0.00	950.00	384.21	0.00	565.79	40%
7295	Professional & Specialized Ser	0.00	80,000.00	5,249.55	0.00	74,750.45	7%
7000	Services And Supplies	0.00	119,485.00	17,149.29	0.00	102,335.71	14%
	2023 Total	0.00	119,485.00	17,149.29	0.00	102,335.71	14%