

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	48.00	17.67	0.00	30.33	37%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	62,000.00	35,216.30	0.00	26,783.70	57%
7287	PeopleSoft Financials Chg	0.00	1,250.00	508.88	0.00	741.12	41%
7295	Professional & Specialized Ser	0.00	270,000.00	10,443.49	0.00	259,556.51	4%
7430	Utilities	0.00	450.00	73.34	0.00	376.66	16%
<b>7000</b>	<b>Services And Supplies</b>	0.00	334,148.00	46,259.68	0.00	287,888.32	14%
	<b>2023 Total</b>	<b>0.00</b>	<b>334,148.00</b>	<b>46,259.68</b>	<b>0.00</b>	<b>287,888.32</b>	<b>14%</b>