

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	95,420.77	0.00	(33,420.77)	154%
7287	PeopleSoft Financials Chg	0.00	1,250.00	803.17	0.00	446.83	64%
7295	Professional & Specialized Ser	0.00	270,000.00	15,530.66	0.00	254,469.34	6%
7430	Utilities	0.00	450.00	77.43	0.00	372.57	17%
7000	Services And Supplies	0.00	334,148.00	111,849.70	0.00	222,298.30	33%
	2023 Total	0.00	334,148.00	111,849.70	0.00	222,298.30	33%