

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	20.00	11.23	0.00	8.77	56%
7205	Maintenance-Equipment	0.00	0.00	324.68	0.00	(324.68)	n/a
7287	PeopleSoft Financials Chg	0.00	738.00	284.06	0.00	453.94	38%
7295	Professional & Specialized Ser	0.00	5,258.00	391.53	0.00	4,866.47	7%
7000	Services And Supplies	0.00	6,016.00	1,011.50	0.00	5,004.50	17%
	2023 Total	0.00	6,016.00	1,011.50	0.00	5,004.50	17%