

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	0.00	1,554.00	0.00	(1,554.00)	n/a
7220	Maintenance-Buildings & Ground	0.00	21,000.00	450.00	0.00	20,550.00	2%
7287	PeopleSoft Financials Chg	0.00	780.00	42.91	0.00	737.09	6%
7295	Professional & Specialized Ser	0.00	3,000.00	410.39	0.00	2,589.61	14%
7430	Utilities	0.00	280.00	57.97	0.00	222.03	21%
7000	Services And Supplies	0.00	25,060.00	2,515.27	0.00	22,544.73	10%
	2023 Total	0.00	25,060.00	2,515.27	0.00	22,544.73	10%