

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	36.00	11.45	0.00	24.55	32%
7205	Maintenance-Equipment	0.00	0.00	4,086.25	0.00	(4,086.25)	n/a
7220	Maintenance-Buildings & Ground	0.00	18,200.00	0.00	0.00	18,200.00	0%
7287	PeopleSoft Financials Chg	0.00	950.00	44.96	0.00	905.04	5%
7295	Professional & Specialized Ser	0.00	50,000.00	36,938.23	0.00	13,061.77	74%
7000	Services And Supplies	0.00	69,186.00	41,080.89	0.00	28,105.11	59%
	2023 Total	0.00	69,186.00	41,080.89	0.00	28,105.11	59%