

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	33.00	12.44	0.00	20.56	38%
7220	Maintenance-Buildings & Ground	0.00	76,500.00	5,950.00	0.00	70,550.00	8%
7287	PeopleSoft Financials Chg	0.00	900.00	204.37	0.00	695.63	23%
7295	Professional & Specialized Ser	0.00	135,000.00	6,084.90	0.00	128,915.10	5%
7000	Services And Supplies	0.00	212,433.00	12,251.71	0.00	200,181.29	6%
	2023 Total	0.00	212,433.00	12,251.71	0.00	200,181.29	6%