

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	35.00	13.04	0.00	21.96	37%
7205	Maintenance-Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,000.00	1,526.47	0.00	18,473.53	8%
7287	PeopleSoft Financials Chg	0.00	950.00	204.37	0.00	745.63	22%
7295	Professional & Specialized Ser	0.00	100,000.00	4,154.01	0.00	95,845.99	4%
7000	Services And Supplies	0.00	122,985.00	5,897.89	0.00	117,087.11	5%
	2023 Total	0.00	122,985.00	5,897.89	0.00	117,087.11	5%