

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	13.47	0.00	22.53	37%
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	2,759.06	0.00	15,440.94	15%
7287	PeopleSoft Financials Chg	0.00	950.00	245.24	0.00	704.76	26%
7295	Professional & Specialized Ser	0.00	50,000.00	37,743.45	0.00	12,256.55	75%
7000	Services And Supplies	0.00	69,186.00	44,847.47	0.00	24,338.53	65%
	2023 Total	0.00	69,186.00	44,847.47	0.00	24,338.53	65%