

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	61.00	10.92	0.00	50.08	18%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	0.00	0.00	2,500.00	0%
7287	PeopleSoft Financials Chg	0.00	725.00	196.19	0.00	528.81	27%
7295	Professional & Specialized Ser	0.00	39,245.00	604.86	0.00	38,640.14	2%
7430	Utilities	0.00	3,708.00	1,295.45	0.00	2,412.55	35%
7000	Services And Supplies	0.00	46,239.00	2,107.42	0.00	44,131.58	5%
	2023 Total	0.00	46,239.00	2,107.42	0.00	44,131.58	5%