

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	48.00	17.31	0.00	30.69	36%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	62,000.00	13,359.70	0.00	48,640.30	22%
7287	PeopleSoft Financials Chg	0.00	1,250.00	308.60	0.00	941.40	25%
7295	Professional & Specialized Ser	0.00	270,000.00	7,045.57	0.00	262,954.43	3%
7430	Utilities	0.00	450.00	51.66	0.00	398.34	11%
7000	Services And Supplies	0.00	334,148.00	20,782.84	0.00	313,365.16	6%
	2023 Total	0.00	334,148.00	20,782.84	0.00	313,365.16	6%