

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	2,191.00	50.87	0.00	2,140.13	2%
7205	Maintenance-Equipment	0.00	7,600.00	47,932.34	0.00	(40,332.34)	631%
7220	Maintenance-Buildings & Ground	0.00	17,100.00	14,534.51	0.00	2,565.49	85%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	375.00	748.41	0.00	(373.41)	200%
7287	PeopleSoft Financials Chg	0.00	3,715.00	1,557.30	0.00	2,157.70	42%
7295	Professional & Specialized Ser	0.00	66,017.00	82,947.52	0.00	(16,930.52)	126%
7296	Data Processing Services	0.00	1,433.00	227.25	0.00	1,205.75	16%
7401	Special District Expense	0.00	755,568.00	251,855.87	0.00	503,712.13	33%
7430	Utilities	0.00	3,455.00	5,148.20	0.00	(1,693.20)	149%
7612	Interest/Bank Charges	0.00	3,300.00	1,841.83	0.00	1,458.17	56%
<b>7000</b>	<b>Services And Supplies</b>	0.00	890,904.00	407,144.10	0.00	483,759.90	46%
	<b>2023 Total</b>	<b>0.00</b>	<b>890,904.00</b>	<b>407,144.10</b>	<b>0.00</b>	<b>483,759.90</b>	<b>46%</b>