

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	49,846.46	0.00	(42,246.46)	656%
7220	Maintenance-Buildings & Ground	0.00	17,100.00	11,104.63	0.00	5,995.37	65%
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	1,056.09	0.00	(681.09)	282%
7287	PeopleSoft Financials Chg	0.00	3,715.00	2,476.97	0.00	1,238.03	67%
7295	Professional & Specialized Ser	0.00	66,017.00	107,088.63	0.00	(41,071.63)	162%
7296	Data Processing Services	0.00	1,433.00	315.89	0.00	1,117.11	22%
7401	Special District Expense	0.00	755,568.00	553,034.44	0.00	202,533.56	73%
7430	Utilities	0.00	3,455.00	7,928.68	0.00	(4,473.68)	229%
7612	Interest/Bank Charges	0.00	3,300.00	2,654.87	0.00	645.13	80%
7000	Services And Supplies	0.00	890,904.00	735,857.53	0.00	155,046.47	83%
	2023 Total	0.00	890,904.00	735,857.53	0.00	155,046.47	83%