

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	3,449.00	81.97	0.00	3,367.03	2%
7205	Maintenance-Equipment	0.00	5,000.00	5,698.34	0.00	(698.34)	114%
7220	Maintenance-Buildings & Ground	0.00	29,600.00	22,344.58	0.00	7,255.42	75%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	415.00	809.31	0.00	(394.31)	195%
7287	PeopleSoft Financials Chg	0.00	2,880.00	1,579.78	0.00	1,300.22	55%
7295	Professional & Specialized Ser	0.00	42,268.00	29,543.75	0.00	12,724.25	70%
7401	Special District Expense	0.00	329,382.00	109,794.06	0.00	219,587.94	33%
7430	Utilities	0.00	7,791.00	5,547.55	0.00	2,243.45	71%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>421,235.00</b>	<b>175,699.34</b>	<b>0.00</b>	<b>245,535.66</b>	<b>42%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>421,235.00</b>	<b>175,699.34</b>	<b>0.00</b>	<b>245,535.66</b>	<b>42%</b>