

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	33,571.29	0.00	(3,971.29)	113%
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	1,010.69	0.00	(595.69)	244%
7287	PeopleSoft Financials Chg	0.00	2,880.00	2,526.00	0.00	354.00	88%
7295	Professional & Specialized Ser	0.00	42,268.00	39,848.95	0.00	2,419.05	94%
7401	Special District Expense	0.00	329,382.00	329,382.18	0.00	(0.18)	100%
7430	Utilities	0.00	7,791.00	8,058.56	0.00	(267.56)	103%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>421,235.00</b>	<b>420,477.98</b>	<b>0.00</b>	<b>757.02</b>	<b>100%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>421,235.00</b>	<b>420,477.98</b>	<b>0.00</b>	<b>757.02</b>	<b>100%</b>