

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	1,473.00	34.96	0.00	1,438.04	2%
7205	Maintenance-Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	18,000.00	673.43	0.00	17,326.57	4%
7268	Postage	0.00	325.00	582.87	0.00	(257.87)	179%
7287	PeopleSoft Financials Chg	0.00	2,300.00	1,066.79	0.00	1,233.21	46%
7295	Professional & Specialized Ser	0.00	29,900.00	29,974.63	0.00	(74.63)	100%
7401	Special District Expense	0.00	216,826.00	72,275.50	0.00	144,550.50	33%
7430	Utilities	0.00	1,417.00	1,540.59	0.00	(123.59)	109%
<b>7000</b>	<b>Services And Supplies</b>	0.00	280,241.00	106,148.77	0.00	174,092.23	38%
	<b>2023 Total</b>	<b>0.00</b>	<b>280,241.00</b>	<b>106,148.77</b>	<b>0.00</b>	<b>174,092.23</b>	<b>38%</b>