

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
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	2,364.29	0.00	15,635.71	13%
7268	Postage	0.00	325.00	1,133.63	0.00	(808.63)	349%
7287	PeopleSoft Financials Chg	0.00	2,300.00	1,943.61	0.00	356.39	85%
7295	Professional & Specialized Ser	0.00	29,900.00	44,710.81	0.00	(14,810.81)	150%
7401	Special District Expense	0.00	216,826.00	216,826.50	0.00	(0.50)	100%
7430	Utilities	0.00	1,417.00	2,104.25	0.00	(687.25)	149%
7000	Services And Supplies	0.00	280,241.00	269,118.05	0.00	11,122.95	96%
	2023 Total	0.00	280,241.00	269,118.05	0.00	11,122.95	96%