

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	855.00	20.37	0.00	834.63	2%
7205	Maintenance-Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	16,000.00	0.02	0.00	15,999.98	0%
7268	Postage	0.00	40.00	121.03	0.00	(81.03)	303%
7287	PeopleSoft Financials Chg	0.00	3,800.00	594.72	0.00	3,205.28	16%
7295	Professional & Specialized Ser	0.00	33,417.00	13,835.48	0.00	19,581.52	41%
7401	Special District Expense	0.00	102,318.00	34,105.90	0.00	68,212.10	33%
7000	Services And Supplies	0.00	171,430.00	48,677.52	0.00	122,752.48	28%
	2023 Total	0.00	171,430.00	48,677.52	0.00	122,752.48	28%