

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	152.14	0.00	(112.14)	380%
7287	PeopleSoft Financials Chg	0.00	3,800.00	983.02	0.00	2,816.98	26%
7295	Professional & Specialized Ser	0.00	33,417.00	17,582.93	0.00	15,834.07	53%
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	52,844.38	0.00	118,585.62	31%
	2023 Total	0.00	171,430.00	52,844.38	0.00	118,585.62	31%