

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	2,191.00	49.86	0.00	2,141.14	2%
7205	Maintenance-Equipment	0.00	7,600.00	32,760.37	0.00	(25,160.37)	431%
7220	Maintenance-Buildings & Ground	0.00	17,100.00	10,614.13	0.00	6,485.87	62%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	375.00	561.57	0.00	(186.57)	150%
7287	PeopleSoft Financials Chg	0.00	3,715.00	991.19	0.00	2,723.81	27%
7295	Professional & Specialized Ser	0.00	66,017.00	52,589.52	0.00	13,427.48	80%
7296	Data Processing Services	0.00	1,433.00	227.25	0.00	1,205.75	16%
7401	Special District Expense	0.00	755,568.00	251,855.87	0.00	503,712.13	33%
7430	Utilities	0.00	3,455.00	3,188.75	0.00	266.25	92%
7612	Interest/Bank Charges	0.00	3,300.00	1,119.71	0.00	2,180.29	34%
<b>7000</b>	<b>Services And Supplies</b>	0.00	890,904.00	354,258.22	0.00	536,645.78	40%
	<b>2023 Total</b>	<b>0.00</b>	<b>890,904.00</b>	<b>354,258.22</b>	<b>0.00</b>	<b>536,645.78</b>	<b>40%</b>