

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	3,449.00	80.34	0.00	3,368.66	2%
7205	Maintenance-Equipment	0.00	5,000.00	5,698.34	0.00	(698.34)	114%
7220	Maintenance-Buildings & Ground	0.00	29,600.00	16,737.58	0.00	12,862.42	57%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	415.00	521.28	0.00	(106.28)	126%
7287	PeopleSoft Financials Chg	0.00	2,880.00	1,042.28	0.00	1,837.72	36%
7295	Professional & Specialized Ser	0.00	42,268.00	20,630.15	0.00	21,637.85	49%
7401	Special District Expense	0.00	329,382.00	109,794.06	0.00	219,587.94	33%
7430	Utilities	0.00	7,791.00	3,926.76	0.00	3,864.24	50%
7000	Services And Supplies	0.00	421,235.00	158,730.79	0.00	262,504.21	38%
	2023 Total	0.00	421,235.00	158,730.79	0.00	262,504.21	38%