

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	34.26	0.00	1,438.74	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	673.43	0.00	17,326.57	4%
7268	Postage	0.00	325.00	367.33	0.00	(42.33)	113%
7287	PeopleSoft Financials Chg	0.00	2,300.00	688.71	0.00	1,611.29	30%
7295	Professional & Specialized Ser	0.00	29,900.00	21,635.94	0.00	8,264.06	72%
7401	Special District Expense	0.00	216,826.00	72,275.50	0.00	144,550.50	33%
7430	Utilities	0.00	1,417.00	1,008.97	0.00	408.03	71%
7000	Services And Supplies	0.00	280,241.00	96,684.14	0.00	183,556.86	35%
	2023 Total	0.00	280,241.00	96,684.14	0.00	183,556.86	35%