

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	2,856.00	0.16	0.00	2,855.84	0%
7205	Maintenance-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	26,444.00	6,419.00	0.00	20,025.00	24%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	416.00	197.37	0.00	218.63	47%
7287	PeopleSoft Financials Chg	0.00	2,509.00	414.67	0.00	2,094.33	17%
7295	Professional & Specialized Ser	0.00	74,241.00	16,253.60	0.00	57,987.40	22%
7401	Special District Expense	0.00	318,372.00	60,000.00	0.00	258,372.00	19%
7430	Utilities	0.00	6,948.00	1,793.49	0.00	5,154.51	26%
7000	Services And Supplies	0.00	436,936.00	85,228.29	0.00	351,707.71	20%
	2022 Total	0.00	436,936.00	85,228.29	0.00	351,707.71	20%