

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,218.00	0.06	0.00	1,217.94	0%
7205	Maintenance-Equipment	0.00	25,343.00	0.00	0.00	25,343.00	0%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	2,465.57	0.00	12,534.43	16%
7268	Postage	0.00	500.00	63.90	0.00	436.10	13%
7287	PeopleSoft Financials Chg	0.00	2,506.00	215.02	0.00	2,290.98	9%
7295	Professional & Specialized Ser	0.00	23,359.00	11,327.50	0.00	12,031.50	48%
7401	Special District Expense	0.00	181,403.00	25,529.16	0.00	155,873.84	14%
7430	Utilities	0.00	1,952.00	408.03	0.00	1,543.97	21%
7000	Services And Supplies	0.00	251,281.00	40,009.24	0.00	211,271.76	16%
	2022 Total	0.00	251,281.00	40,009.24	0.00	211,271.76	16%