

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,892.00	27.54	0.00	1,864.46	1%
7205	Maintenance-Equipment	0.00	11,800.00	4,248.50	0.00	7,551.50	36%
7220	Maintenance-Buildings & Ground	0.00	12,900.00	2,534.76	0.00	10,365.24	20%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	375.00	228.53	0.00	146.47	61%
7287	PeopleSoft Financials Chg	0.00	3,715.00	977.17	0.00	2,737.83	26%
7295	Professional & Specialized Ser	0.00	66,106.00	54,194.37	0.00	11,911.63	82%
7296	Data Processing Services	0.00	1,433.00	534.17	0.00	898.83	37%
7401	Special District Expense	0.00	824,024.00	456,223.41	0.00	367,800.59	55%
7430	Utilities	0.00	3,455.00	1,927.35	0.00	1,527.65	56%
7612	Interest/Bank Charges	0.00	3,306.00	644.85	0.00	2,661.15	20%
7000	Services And Supplies	0.00	959,156.00	521,690.65	0.00	437,465.35	54%
	2022 Total	0.00	959,156.00	521,690.65	0.00	437,465.35	54%