

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	31.36	0.00	1,186.64	3%
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	4,497.51	0.00	10,502.49	30%
7268	Postage	0.00	500.00	326.19	0.00	173.81	65%
7287	PeopleSoft Financials Chg	0.00	2,506.00	1,153.80	0.00	1,352.20	46%
7295	Professional & Specialized Ser	0.00	23,359.00	31,969.12	0.00	(8,610.12)	137%
7401	Special District Expense	0.00	181,403.00	132,442.36	0.00	48,960.64	73%
7430	Utilities	0.00	1,952.00	1,105.17	0.00	846.83	57%
7000	Services And Supplies	0.00	251,281.00	171,525.51	0.00	79,755.49	68%
	2022 Total	0.00	251,281.00	171,525.51	0.00	79,755.49	68%