

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	1,218.00	1,461.97	0.00	(243.97)	120%
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	626.56	0.00	(126.56)	125%
7287	PeopleSoft Financials Chg	0.00	2,506.00	1,697.11	0.00	808.89	68%
7295	Professional & Specialized Ser	0.00	23,359.00	48,361.64	0.00	(25,002.64)	207%
7401	Special District Expense	0.00	181,403.00	192,281.25	0.00	(10,878.25)	106%
7430	Utilities	0.00	1,952.00	1,748.88	0.00	203.12	90%
<b>7000</b>	<b>Services And Supplies</b>	0.00	251,281.00	250,674.92	0.00	606.08	100%
	<b>2022 Total</b>	<b>0.00</b>	<b>251,281.00</b>	<b>250,674.92</b>	<b>0.00</b>	<b>606.08</b>	<b>100%</b>