

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	400.00	0.02	0.00	399.98	0%
7205	Maintenance-Equipment	0.00	0.00	1,195.00	0.00	(1,195.00)	n/a
7220	Maintenance-Buildings & Ground	0.00	2,200.00	140.00	0.00	2,060.00	6%
7250	Memberships	0.00	150.00	1,060.50	0.00	(910.50)	707%
7268	Postage	0.00	227.00	28.62	0.00	198.38	13%
7287	PeopleSoft Financials Chg	0.00	3,351.00	276.45	0.00	3,074.55	8%
7295	Professional & Specialized Ser	0.00	46,659.00	7,620.66	0.00	39,038.34	16%
7430	Utilities	0.00	13,670.00	5,697.49	0.00	7,972.51	42%
7000	Services And Supplies	0.00	66,657.00	16,018.74	0.00	50,638.26	24%
2022 Total		0.00	66,657.00	16,018.74	0.00	50,638.26	24%