

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	215.00	0.01	0.00	214.99	0%
7205	Maintenance-Equipment	0.00	15,350.00	0.00	0.00	15,350.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,600.00	0.00	0.00	2,600.00	0%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	150.00	8.25	0.00	141.75	6%
7287	PeopleSoft Financials Chg	0.00	1,814.00	230.38	0.00	1,583.62	13%
7295	Professional & Specialized Ser	0.00	18,392.00	4,180.59	0.00	14,211.41	23%
7430	Utilities	0.00	11,837.00	3,070.08	0.00	8,766.92	26%
7000	Services And Supplies	0.00	50,508.00	7,639.31	0.00	42,868.69	15%
	2022 Total	0.00	50,508.00	7,639.31	0.00	42,868.69	15%