

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	884.00	0.05	0.00	883.95	0%
7205	Maintenance-Equipment	0.00	5,000.00	726.43	0.00	4,273.57	15%
7220	Maintenance-Buildings & Ground	0.00	12,500.00	1,359.76	0.00	11,140.24	11%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	3,000.00	245.73	0.00	2,754.27	8%
7295	Professional & Specialized Ser	0.00	50,912.00	11,905.94	0.00	39,006.06	23%
7430	Utilities	0.00	8,962.00	1,377.76	0.00	7,584.24	15%
<b>7000</b>	<b>Services And Supplies</b>	0.00	81,458.00	15,915.67	0.00	65,542.33	20%
	<b>2022 Total</b>	<b>0.00</b>	<b>81,458.00</b>	<b>15,915.67</b>	<b>0.00</b>	<b>65,542.33</b>	<b>20%</b>