

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	3,717.00	0.23	0.00	3,716.77	0%
7205	Maintenance-Equipment	0.00	174,803.00	5,177.15	0.00	169,625.85	3%
7220	Maintenance-Buildings & Ground	0.00	32,400.00	3,441.19	0.00	28,958.81	11%
7250	Memberships	0.00	700.00	583.57	0.00	116.43	83%
7260	Miscellaneous Expense	0.00	120,529.00	0.00	0.00	120,529.00	0%
7265	Office Expense	0.00	40.00	0.00	0.00	40.00	0%
7268	Postage	0.00	530.00	73.71	0.00	456.29	14%
7287	PeopleSoft Financials Chg	0.00	6,100.00	560.58	0.00	5,539.42	9%
7295	Professional & Specialized Ser	0.00	223,981.00	40,221.22	0.00	183,759.78	18%
7296	Data Processing Services	0.00	750.00	152.62	0.00	597.38	20%
7430	Utilities	0.00	106,070.00	25,757.61	0.00	80,312.39	24%
7612	Interest/Bank Charges	0.00	40,317.00	0.00	0.00	40,317.00	0%
<b>7000</b>	<b>Services And Supplies</b>	0.00	709,937.00	75,967.88	0.00	633,969.12	11%
	<b>2022 Total</b>	<b>0.00</b>	<b>709,937.00</b>	<b>75,967.88</b>	<b>0.00</b>	<b>633,969.12</b>	<b>11%</b>