

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,744.00	0.10	0.00	1,743.90	0%
7205	Maintenance-Equipment	0.00	16,624.00	778.25	0.00	15,845.75	5%
7220	Maintenance-Buildings & Ground	0.00	9,563.00	8,957.98	0.00	605.02	94%
7250	Memberships	0.00	400.00	299.25	0.00	100.75	75%
7260	Miscellaneous Expense	0.00	21,700.00	0.00	0.00	21,700.00	0%
7268	Postage	0.00	650.00	47.26	0.00	602.74	7%
7287	PeopleSoft Financials Chg	0.00	3,800.00	460.75	0.00	3,339.25	12%
7295	Professional & Specialized Ser	0.00	73,935.00	18,382.17	0.00	55,552.83	25%
7385	Small Tools & Instruments	0.00	2,475.00	0.00	0.00	2,475.00	0%
7430	Utilities	0.00	30,944.00	10,141.92	0.00	20,802.08	33%
7612	Interest/Bank Charges	0.00	4,046.00	0.00	0.00	4,046.00	0%
7000	Services And Supplies	0.00	165,881.00	39,067.68	0.00	126,813.32	24%
	2022 Total	0.00	165,881.00	39,067.68	0.00	126,813.32	24%