

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	1,258.00	0.06	0.00	1,257.94	0%
7205	Maintenance-Equipment	0.00	20,250.00	1,652.61	0.00	18,597.39	8%
7220	Maintenance-Buildings & Ground	0.00	13,000.00	3,495.41	0.00	9,504.59	27%
7250	Memberships	0.00	150.00	340.36	0.00	(190.36)	227%
7260	Miscellaneous Expense	0.00	69,042.00	0.00	0.00	69,042.00	0%
7268	Postage	0.00	900.00	53.32	0.00	846.68	6%
7287	PeopleSoft Financials Chg	0.00	4,500.00	470.35	0.00	4,029.65	10%
7295	Professional & Specialized Ser	0.00	170,378.00	23,613.71	0.00	146,764.29	14%
7430	Utilities	0.00	20,000.00	5,266.23	0.00	14,733.77	26%
7612	Interest/Bank Charges	0.00	1,553.00	0.00	0.00	1,553.00	0%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>301,031.00</b>	<b>34,892.05</b>	<b>0.00</b>	<b>266,138.95</b>	<b>12%</b>
	<b>2022 Total</b>	<b>0.00</b>	<b>301,031.00</b>	<b>34,892.05</b>	<b>0.00</b>	<b>266,138.95</b>	<b>12%</b>