

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,614.00	10.50	0.00	1,603.50	1%
7205	Maintenance-Equipment	0.00	12,300.00	690.00	0.00	11,610.00	6%
7220	Maintenance-Buildings & Ground	0.00	3,501.00	8,121.54	0.00	(4,620.54)	232%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	200.00	0.00	0.00	200.00	0%
7287	PeopleSoft Financials Chg	0.00	2,583.00	529.86	0.00	2,053.14	21%
7295	Professional & Specialized Ser	0.00	100,038.00	18,520.41	645.00	80,872.59	19%
7430	Utilities	0.00	4,836.00	0.00	0.00	4,836.00	0%
7000	Services And Supplies	0.00	125,222.00	28,022.31	645.00	96,554.69	23%
	2022 Total	0.00	125,222.00	28,022.31	645.00	96,554.69	23%