

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	315.00	5.42	0.00	309.58	2%
7205	Maintenance-Equipment	0.00	4,000.00	782.91	0.00	3,217.09	20%
7220	Maintenance-Buildings & Ground	0.00	2,700.00	811.00	0.00	1,889.00	30%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	300.00	63.34	0.00	236.66	21%
7287	PeopleSoft Financials Chg	0.00	1,500.00	562.50	0.00	937.50	38%
7295	Professional & Specialized Ser	0.00	40,243.00	37,122.12	0.00	3,120.88	92%
7430	Utilities	0.00	10,251.00	5,468.26	0.00	4,782.74	53%
7000	Services And Supplies	0.00	59,459.00	44,965.55	0.00	14,493.45	76%
	2022 Total	0.00	59,459.00	44,965.55	0.00	14,493.45	76%