

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	215.00	1.08	0.00	213.92	1%
7205	Maintenance-Equipment	0.00	15,350.00	0.00	0.00	15,350.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,600.00	200.00	0.00	2,400.00	8%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	150.00	18.11	0.00	131.89	12%
7287	PeopleSoft Financials Chg	0.00	1,814.00	564.43	0.00	1,249.57	31%
7295	Professional & Specialized Ser	0.00	18,392.00	8,346.62	0.00	10,045.38	45%
7430	Utilities	0.00	11,837.00	6,389.27	0.00	5,447.73	54%
7000	Services And Supplies	0.00	50,508.00	15,669.51	0.00	34,838.49	31%
	2022 Total	0.00	50,508.00	15,669.51	0.00	34,838.49	31%