

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	400.00	10.30	0.00	389.70	3%
7205	Maintenance-Equipment	0.00	0.00	8,144.03	0.00	(8,144.03)	n/a
7220	Maintenance-Buildings & Ground	0.00	2,200.00	1,420.00	0.00	780.00	65%
7250	Memberships	0.00	150.00	1,060.50	0.00	(910.50)	707%
7268	Postage	0.00	227.00	133.06	0.00	93.94	59%
7287	PeopleSoft Financials Chg	0.00	3,351.00	1,326.59	0.00	2,024.41	40%
7295	Professional & Specialized Ser	0.00	46,659.00	30,886.13	0.00	15,772.87	66%
7430	Utilities	0.00	13,670.00	14,482.43	0.00	(812.43)	106%
<b>7000</b>	<b>Services And Supplies</b>	0.00	66,657.00	57,463.04	0.00	9,193.96	86%
	<b>2022 Total</b>	<b>0.00</b>	<b>66,657.00</b>	<b>57,463.04</b>	<b>0.00</b>	<b>9,193.96</b>	<b>86%</b>