

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	251.00	6.35	0.00	244.65	3%
7205	Maintenance-Equipment	0.00	51,000.00	0.00	0.00	51,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	145.00	67.56	0.00	77.44	47%
7287	PeopleSoft Financials Chg	0.00	3,275.00	1,067.42	0.00	2,207.58	33%
7295	Professional & Specialized Ser	0.00	45,248.00	59,848.75	0.00	(14,600.75)	132%
7430	Utilities	0.00	20,000.00	12,647.32	0.00	7,352.68	63%
7000	Services And Supplies	0.00	121,069.00	73,637.40	0.00	47,431.60	61%
	2022 Total	0.00	121,069.00	73,637.40	0.00	47,431.60	61%