

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	610.19	0.00	(395.19)	284%
7205	Maintenance-Equipment	0.00	15,350.00	10,808.44	0.00	4,541.56	70%
7220	Maintenance-Buildings & Ground	0.00	2,600.00	400.00	0.00	2,200.00	15%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	150.00	29.56	0.00	120.44	20%
7287	PeopleSoft Financials Chg	0.00	1,814.00	890.80	0.00	923.20	49%
7295	Professional & Specialized Ser	0.00	18,392.00	12,021.96	0.00	6,370.04	65%
7430	Utilities	0.00	11,837.00	8,222.83	0.00	3,614.17	69%
7000	Services And Supplies	0.00	50,508.00	33,133.78	0.00	17,374.22	66%
	2022 Total	0.00	50,508.00	33,133.78	0.00	17,374.22	66%