

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 575.00 | 14.95 | 0.00 | 560.05 | 3% |
| 7205 | Maintenance-Equipment | 0.00 | 4,000.00 | 42.16 | 0.00 | 3,957.84 | 1% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 500.00 | 909.03 | 0.00 | (409.03) | 182% |
| 7250 | Memberships | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 100% |
| 7268 | Postage | 0.00 | 320.00 | 233.33 | 0.00 | 86.67 | 73% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 2,204.00 | 1,184.52 | 0.00 | 1,019.48 | 54% |
| 7295 | Professional & Specialized Ser | 0.00 | 198,802.00 | 26,679.49 | 0.00 | 172,122.51 | 13% |
| 7430 | Utilities | 0.00 | 9,790.00 | 7,364.97 | 0.00 | 2,425.03 | 75% |
| 7000 | Services And Supplies | 0.00 | 216,341.00 | 36,578.45 | 0.00 | 179,762.55 | 17% |
| | 2022 Total | 0.00 | 216,341.00 | 36,578.45 | 0.00 | 179,762.55 | 17% |