

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	3,717.00	6,494.86	0.00	(2,777.86)	175%
7205	Maintenance-Equipment	0.00	174,803.00	16,662.80	0.00	158,140.20	10%
7220	Maintenance-Buildings & Ground	0.00	32,400.00	69,891.07	0.00	(37,491.07)	216%
7250	Memberships	0.00	700.00	583.57	0.00	116.43	83%
7260	Miscellaneous Expense	0.00	120,529.00	126,270.49	0.00	(5,741.49)	105%
7265	Office Expense	0.00	40.00	2,168.96	0.00	(2,128.96)	5422%
7268	Postage	0.00	530.00	540.34	0.00	(10.34)	102%
7287	PeopleSoft Financials Chg	0.00	6,100.00	3,023.67	0.00	3,076.33	50%
7295	Professional & Specialized Ser	0.00	223,981.00	173,243.47	0.00	50,737.53	77%
7296	Data Processing Services	0.00	750.00	610.48	0.00	139.52	81%
7430	Utilities	0.00	106,070.00	76,468.37	0.00	29,601.63	72%
7612	Interest/Bank Charges	0.00	40,317.00	34,577.70	0.00	5,739.30	86%
7000	Services And Supplies	0.00	709,937.00	510,535.78	0.00	199,401.22	72%
	2022 Total	0.00	709,937.00	510,535.78	0.00	199,401.22	72%