

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,744.00	5,898.12	0.00	(4,154.12)	338%
7205	Maintenance-Equipment	0.00	16,624.00	15,701.71	0.00	922.29	94%
7220	Maintenance-Buildings & Ground	0.00	9,563.00	10,698.82	0.00	(1,135.82)	112%
7250	Memberships	0.00	400.00	299.25	0.00	100.75	75%
7260	Miscellaneous Expense	0.00	21,700.00	15,347.01	0.00	6,352.99	71%
7268	Postage	0.00	650.00	184.04	0.00	465.96	28%
7287	PeopleSoft Financials Chg	0.00	3,800.00	1,896.76	0.00	1,903.24	50%
7295	Professional & Specialized Ser	0.00	73,935.00	65,133.26	0.00	8,801.74	88%
7385	Small Tools & Instruments	0.00	2,475.00	0.00	0.00	2,475.00	0%
7430	Utilities	0.00	30,944.00	24,451.45	0.00	6,492.55	79%
7612	Interest/Bank Charges	0.00	4,046.00	10,398.96	0.00	(6,352.96)	257%
7000	Services And Supplies	0.00	165,881.00	150,009.38	0.00	15,871.62	90%
	2022 Total	0.00	165,881.00	150,009.38	0.00	15,871.62	90%