

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	6,235.00	4,493.64	0.00	1,741.36	72%
7205	Maintenance-Equipment	0.00	228,000.00	118,220.20	0.00	109,779.80	52%
7220	Maintenance-Buildings & Ground	0.00	82,062.00	30,785.51	0.00	51,276.49	38%
7250	Memberships	0.00	94.00	0.00	0.00	94.00	0%
7268	Postage	0.00	2,650.00	1,847.35	0.00	802.65	70%
7287	PeopleSoft Financials Chg	0.00	3,541.00	1,748.95	0.00	1,792.05	49%
7295	Professional & Specialized Ser	0.00	188,367.00	124,033.39	0.00	64,333.61	66%
7430	Utilities	0.00	17,586.00	6,133.94	0.00	11,452.06	35%
7000	Services And Supplies	0.00	528,535.00	287,262.98	0.00	241,272.02	54%
	2022 Total	0.00	528,535.00	287,262.98	0.00	241,272.02	54%