

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	906.00	22.93	0.00	883.07	3%
7205	Maintenance-Equipment	0.00	15,000.00	36,536.09	0.00	(21,536.09)	244%
7220	Maintenance-Buildings & Ground	0.00	6,000.00	332.00	0.00	5,668.00	6%
7250	Memberships	0.00	0.00	1,204.83	0.00	(1,204.83)	n/a
7265	Office Expense	0.00	115.00	0.00	0.00	115.00	0%
7268	Postage	0.00	743.00	258.38	0.00	484.62	35%
7287	PeopleSoft Financials Chg	0.00	3,061.00	1,315.07	0.00	1,745.93	43%
7295	Professional & Specialized Ser	0.00	71,351.00	49,375.64	0.00	21,975.36	69%
7430	Utilities	0.00	42,521.00	30,468.10	0.00	12,052.90	72%
7000	Services And Supplies	0.00	139,697.00	119,513.04	0.00	20,183.96	86%
	2022 Total	0.00	139,697.00	119,513.04	0.00	20,183.96	86%