

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,614.00	1,271.36	0.00	342.64	79%
7205	Maintenance-Equipment	0.00	12,300.00	14,828.63	0.00	(2,528.63)	121%
7220	Maintenance-Buildings & Ground	0.00	3,501.00	17,908.97	0.00	(14,407.97)	512%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	200.00	0.00	0.00	200.00	0%
7287	PeopleSoft Financials Chg	0.00	2,583.00	1,307.39	0.00	1,275.61	51%
7295	Professional & Specialized Ser	0.00	100,038.00	63,601.78	0.00	36,436.22	64%
7430	Utilities	0.00	4,836.00	0.00	0.00	4,836.00	0%
7000	Services And Supplies	0.00	125,222.00	99,068.13	0.00	26,153.87	79%
	2022 Total	0.00	125,222.00	99,068.13	0.00	26,153.87	79%