

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	400.00	10.30	0.00	389.70	3%
7205	Maintenance-Equipment	0.00	0.00	8,779.85	0.00	(8,779.85)	n/a
7220	Maintenance-Buildings & Ground	0.00	2,200.00	5,144.74	0.00	(2,944.74)	234%
7250	Memberships	0.00	150.00	1,060.50	0.00	(910.50)	707%
7268	Postage	0.00	227.00	173.06	0.00	53.94	76%
7287	PeopleSoft Financials Chg	0.00	3,351.00	1,766.22	0.00	1,584.78	53%
7295	Professional & Specialized Ser	0.00	46,659.00	31,952.45	0.00	14,706.55	68%
7430	Utilities	0.00	13,670.00	17,839.73	0.00	(4,169.73)	131%
7000	Services And Supplies	0.00	66,657.00	66,726.85	0.00	(69.85)	100%
	2022 Total	0.00	66,657.00	66,726.85	0.00	(69.85)	100%