

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	251.00	301.10	0.00	(50.10)	120%
7205	Maintenance-Equipment	0.00	51,000.00	1,929.45	0.00	49,070.55	4%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	10,799.03	0.00	(9,799.03)	1080%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	145.00	131.35	0.00	13.65	91%
7287	PeopleSoft Financials Chg	0.00	3,275.00	1,616.49	0.00	1,658.51	49%
7295	Professional & Specialized Ser	0.00	45,248.00	79,903.81	0.00	(34,655.81)	177%
7430	Utilities	0.00	20,000.00	17,693.63	0.00	2,306.37	88%
<b>7000</b>	<b>Services And Supplies</b>	0.00	121,069.00	112,374.86	0.00	8,694.14	93%
	<b>2022 Total</b>	<b>0.00</b>	<b>121,069.00</b>	<b>112,374.86</b>	<b>0.00</b>	<b>8,694.14</b>	<b>93%</b>