

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	215.00	250.92	0.00	(35.92)	117%
7205	Maintenance-Equipment	0.00	15,350.00	11,652.51	0.00	3,697.49	76%
7220	Maintenance-Buildings & Ground	0.00	2,600.00	940.00	0.00	1,660.00	36%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	150.00	52.76	0.00	97.24	35%
7287	PeopleSoft Financials Chg	0.00	1,814.00	1,334.28	0.00	479.72	74%
7295	Professional & Specialized Ser	0.00	18,392.00	16,817.63	0.00	1,574.37	91%
7430	Utilities	0.00	11,837.00	11,776.90	0.00	60.10	99%
7000	Services And Supplies	0.00	50,508.00	42,975.00	0.00	7,533.00	85%
	2022 Total	0.00	50,508.00	42,975.00	0.00	7,533.00	85%