

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------|-----------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 32.00 | 33.93 | 0.00 | (1.93) | 106% |
| 7205 | Maintenance-Equipment | 0.00 | 251.00 | 1,020.00 | 0.00 | (769.00) | 406% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 46,782.00 | 9,158.82 | 0.00 | 37,623.18 | 20% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 975.00 | 689.19 | 0.00 | 285.81 | 71% |
| 7295 | Professional & Specialized Ser | 0.00 | 40,377.00 | 9,674.61 | 0.00 | 30,702.39 | 24% |
| 7000 | Services And Supplies | 0.00 | 88,417.00 | 20,576.55 | 0.00 | 67,840.45 | 23% |
| | 2022 Total | 0.00 | 88,417.00 | 20,576.55 | 0.00 | 67,840.45 | 23% |