

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	884.00	1,061.69	0.00	(177.69)	120%
7205	Maintenance-Equipment	0.00	5,000.00	5,440.07	0.00	(440.07)	109%
7220	Maintenance-Buildings & Ground	0.00	12,500.00	11,435.58	0.00	1,064.42	91%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	3,000.00	1,407.22	0.00	1,592.78	47%
7295	Professional & Specialized Ser	0.00	50,912.00	52,952.49	0.00	(2,040.49)	104%
7430	Utilities	0.00	8,962.00	8,677.38	0.00	284.62	97%
7000	Services And Supplies	0.00	81,458.00	81,274.43	0.00	183.57	100%
	2022 Total	0.00	81,458.00	81,274.43	0.00	183.57	100%