

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	3,717.00	4,380.51	0.00	(663.51)	118%
7205	Maintenance-Equipment	0.00	174,803.00	24,075.31	0.00	150,727.69	14%
7220	Maintenance-Buildings & Ground	0.00	32,400.00	93,255.68	0.00	(60,855.68)	288%
7250	Memberships	0.00	700.00	583.57	0.00	116.43	83%
7260	Miscellaneous Expense	0.00	120,529.00	126,270.49	0.00	(5,741.49)	105%
7265	Office Expense	0.00	40.00	2,168.96	0.00	(2,128.96)	5422%
7268	Postage	0.00	530.00	568.83	0.00	(38.83)	107%
7287	PeopleSoft Financials Chg	0.00	6,100.00	4,008.53	0.00	2,091.47	66%
7295	Professional & Specialized Ser	0.00	223,981.00	319,265.90	0.00	(95,284.90)	143%
7296	Data Processing Services	0.00	750.00	839.41	0.00	(89.41)	112%
7430	Utilities	0.00	106,070.00	99,608.13	0.00	6,461.87	94%
7612	Interest/Bank Charges	0.00	40,317.00	34,577.70	0.00	5,739.30	86%
7000	Services And Supplies	0.00	709,937.00	709,603.02	0.00	333.98	100%
	2022 Total	0.00	709,937.00	709,603.02	0.00	333.98	100%