

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	1,744.00	31.87	0.00	1,712.13	2%
7205	Maintenance-Equipment	0.00	16,624.00	16,506.64	0.00	117.36	99%
7220	Maintenance-Buildings & Ground	0.00	9,563.00	12,537.44	0.00	(2,974.44)	131%
7250	Memberships	0.00	400.00	299.25	0.00	100.75	75%
7260	Miscellaneous Expense	0.00	21,700.00	15,347.01	0.00	6,352.99	71%
7268	Postage	0.00	650.00	292.80	0.00	357.20	45%
7287	PeopleSoft Financials Chg	0.00	3,800.00	2,509.18	0.00	1,290.82	66%
7295	Professional & Specialized Ser	0.00	73,935.00	71,211.99	0.00	2,723.01	96%
7385	Small Tools & Instruments	0.00	2,475.00	0.00	0.00	2,475.00	0%
7430	Utilities	0.00	30,944.00	33,657.00	0.00	(2,713.00)	109%
7612	Interest/Bank Charges	0.00	4,046.00	10,398.96	0.00	(6,352.96)	257%
<b>7000</b>	<b>Services And Supplies</b>	0.00	165,881.00	162,792.14	0.00	3,088.86	98%
<b>2022 Total</b>		<b>0.00</b>	<b>165,881.00</b>	<b>162,792.14</b>	<b>0.00</b>	<b>3,088.86</b>	<b>98%</b>