

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 6,235.00 | 8,321.64 | 0.00 | (2,086.64) | 133% |
| 7205 | Maintenance-Equipment | 0.00 | 228,000.00 | 127,948.29 | 0.00 | 100,051.71 | 56% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 82,062.00 | 47,444.26 | 0.00 | 34,617.74 | 58% |
| 7250 | Memberships | 0.00 | 94.00 | 0.00 | 0.00 | 94.00 | 0% |
| 7268 | Postage | 0.00 | 2,650.00 | 2,744.93 | 0.00 | (94.93) | 104% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 3,541.00 | 2,678.13 | 0.00 | 862.87 | 76% |
| 7295 | Professional & Specialized Ser | 0.00 | 188,367.00 | 181,110.35 | 0.00 | 7,256.65 | 96% |
| 7430 | Utilities | 0.00 | 17,586.00 | 8,294.50 | 0.00 | 9,291.50 | 47% |
| 7000 | Services And Supplies | 0.00 | 528,535.00 | 378,542.10 | 0.00 | 149,992.90 | 72% |
| | 2022 Total | 0.00 | 528,535.00 | 378,542.10 | 0.00 | 149,992.90 | 72% |