

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	906.00	1,086.90	0.00	(180.90)	120%
7205	Maintenance-Equipment	0.00	15,000.00	36,536.09	0.00	(21,536.09)	244%
7220	Maintenance-Buildings & Ground	0.00	6,000.00	4,403.75	0.00	1,596.25	73%
7250	Memberships	0.00	0.00	1,204.83	0.00	(1,204.83)	n/a
7265	Office Expense	0.00	115.00	0.00	0.00	115.00	0%
7268	Postage	0.00	743.00	401.57	0.00	341.43	54%
7287	PeopleSoft Financials Chg	0.00	3,061.00	1,919.81	0.00	1,141.19	63%
7295	Professional & Specialized Ser	0.00	221,351.00	66,840.96	0.00	154,510.04	30%
7430	Utilities	0.00	42,521.00	41,740.79	0.00	780.21	98%
7000	Services And Supplies	0.00	289,697.00	154,134.70	0.00	135,562.30	53%
	2022 Total	0.00	289,697.00	154,134.70	0.00	135,562.30	53%