

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2022</b> |                                |                           |                            |               |              |                             |           |
| 7101                    | General Liability Insurance    | 0.00                      | 24.00                      | 0.02          | 0.00         | 23.98                       | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 939.00                     | 80.64         | 0.00         | 858.36                      | 9%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 11,595.00                  | 143.96        | 0.00         | 11,451.04                   | 1%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 12,558.00                  | 224.62        | 0.00         | 12,333.38                   | 2%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>12,558.00</b>           | <b>224.62</b> | <b>0.00</b>  | <b>12,333.38</b>            | <b>2%</b> |