

| 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                      | 4.91          | 0.00         | 19.09                       | 20%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 1,041.00                   | 218.87        | 0.00         | 822.13                      | 21%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 10,947.00                  | 288.75        | 0.00         | 10,658.25                   | 3%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 12,012.00                  | 512.53        | 0.00         | 11,499.47                   | 4%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>12,012.00</b>           | <b>512.53</b> | <b>0.00</b>  | <b>11,499.47</b>            | <b>4%</b> |