

| 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                      | 25.00                      | 5.52          | 0.00         | 19.48                       | 22%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 818.00                     | 218.87        | 0.00         | 599.13                      | 27%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 71,346.00                  | 353.87        | 0.00         | 70,992.13                   | 0%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 72,189.00                  | 578.26        | 0.00         | 71,610.74                   | 1%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>72,189.00</b>           | <b>578.26</b> | <b>0.00</b>  | <b>71,610.74</b>            | <b>1%</b> |