

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------|-----------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 30.00 | 32.36 | 0.00 | (2.36) | 108% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 95,000.00 | 35,700.00 | 0.00 | 59,300.00 | 38% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 983.00 | 598.97 | 0.00 | 384.03 | 61% |
| 7295 | Professional & Specialized Ser | 0.00 | 133,243.00 | 21,360.02 | 0.00 | 111,882.98 | 16% |
| 7000 | Services And Supplies | 0.00 | 229,256.00 | 57,691.35 | 0.00 | 171,564.65 | 25% |
| | 2022 Total | 0.00 | 229,256.00 | 57,691.35 | 0.00 | 171,564.65 | 25% |