

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date    |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures    | Encumbrances |                          |            |
| <b>FISCAL YEAR 2022</b> |                                |                        |                         |                 |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 24.00                   | 25.28           | 0.00         | (1.28)                   | 105%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 798.00                  | 491.49          | 0.00         | 306.51                   | 62%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 2,221.00                | 1,775.29        | 0.00         | 445.71                   | 80%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 3,043.00                | 2,292.06        | 0.00         | 750.94                   | 75%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>            | <b>3,043.00</b>         | <b>2,292.06</b> | <b>0.00</b>  | <b>750.94</b>            | <b>75%</b> |