

| Account                      | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date    |              | Remaining Appropriations | % Used     |
|------------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|------------|
|                              |                                |                        |                         | Expenditures    | Encumbrances |                          |            |
| <b>BUDGET YEAR 2019</b>      |                                |                        |                         |                 |              |                          |            |
| 7205                         | Maintenance-Equipment          | 0.00                   | 83.00                   | 0.00            | 0.00         | 83.00                    | 0%         |
| 7287                         | PeopleSoft Financials Chg      | 0.00                   | 742.00                  | 260.47          | 0.00         | 481.53                   | 35%        |
| 7295                         | Professional & Specialized Ser | 0.00                   | 1,239.00                | 661.50          | 0.00         | 577.50                   | 53%        |
| 7430                         | Utilities                      | 0.00                   | 4,269.00                | 2,085.85        | 0.00         | 2,183.15                 | 49%        |
| <b>7000</b>                  | <b>Services And Supplies</b>   | <b>0.00</b>            | <b>6,333.00</b>         | <b>3,007.82</b> | <b>0.00</b>  | <b>3,325.18</b>          | <b>47%</b> |
|                              | <b>2019 Total</b>              | <b>0.00</b>            | <b>6,333.00</b>         | <b>3,007.82</b> | <b>0.00</b>  | <b>3,325.18</b>          | <b>47%</b> |
| <b>BUDGET YEAR 2018</b>      |                                |                        |                         |                 |              |                          |            |
|                              | <b>2018 Total</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |
| <b>BUDGET YEAR 2017</b>      |                                |                        |                         |                 |              |                          |            |
|                              | <b>2017 Total</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |
| <b>9305 DEPARTMENT TOTAL</b> |                                | <b>0.00</b>            | <b>6,333.00</b>         | <b>3,007.82</b> | <b>0.00</b>  | <b>3,325.18</b>          | <b>47%</b> |