

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2025 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 571.00 | 73.60 | 0.00 | 497.40 | 13% |
| 7295 | Professional & Specialized Ser | 0.00 | 11,340.00 | 352.48 | 0.00 | 10,987.52 | 3% |
| 7000 | Services And Supplies | 0.00 | 11,936.00 | 426.08 | 0.00 | 11,509.92 | 4% |
| | 2025 Total | 0.00 | 11,936.00 | 426.08 | 0.00 | 11,509.92 | 4% |