

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date  |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures  | Encumbrances |                          |            |
| <b>FISCAL YEAR 2025</b> |                                |                        |                         |               |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 15.00                   | 0.00          | 0.00         | 15.00                    | 0%         |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 650.00                  | 73.60         | 0.00         | 576.40                   | 11%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 4,134.00                | 781.09        | 0.00         | 3,352.91                 | 19%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 4,799.00                | 854.69        | 0.00         | 3,944.31                 | 18%        |
|                         | <b>2025 Total</b>              | <b>0.00</b>            | <b>4,799.00</b>         | <b>854.69</b> | <b>0.00</b>  | <b>3,944.31</b>          | <b>18%</b> |