

| 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                   | 25.00                   | 0.00          | 0.00         | 25.00                    | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 566.00                  | 73.60         | 0.00         | 492.40                   | 13%       |
| 7295                    | Professional & Specialized Ser | 0.00                   | 5,700.00                | 198.73        | 0.00         | 5,501.27                 | 3%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 6,291.00                | 272.33        | 0.00         | 6,018.67                 | 4%        |
|                         | <b>2025 Total</b>              | <b>0.00</b>            | <b>6,291.00</b>         | <b>272.33</b> | <b>0.00</b>  | <b>6,018.67</b>          | <b>4%</b> |