

| 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                   | 24.00                   | 0.00          | 0.00         | 24.00                    | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 750.00                  | 73.60         | 0.00         | 676.40                   | 10%       |
| 7295                    | Professional & Specialized Ser | 0.00                   | 6,900.00                | 204.17        | 0.00         | 6,695.83                 | 3%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 7,674.00                | 277.77        | 0.00         | 7,396.23                 | 4%        |
|                         | <b>2025 Total</b>              | <b>0.00</b>            | <b>7,674.00</b>         | <b>277.77</b> | <b>0.00</b>  | <b>7,396.23</b>          | <b>4%</b> |