

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2025</b> |                                |                           |                            |               |              |                             |           |
| 7220                    | Maintenance-Buildings & Ground | 0.00                      | 500.00                     | 0.00          | 0.00         | 500.00                      | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 629.00                     | 77.92         | 0.00         | 551.08                      | 12%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 2,070.00                   | 92.23         | 0.00         | 1,977.77                    | 4%        |
| 7430                    | Utilities                      | 0.00                      | 820.00                     | 124.02        | 0.00         | 695.98                      | 15%       |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 4,019.00                   | 294.17        | 0.00         | 3,724.83                    | 7%        |
|                         | <b>2025 Total</b>              | <b>0.00</b>               | <b>4,019.00</b>            | <b>294.17</b> | <b>0.00</b>  | <b>3,724.83</b>             | <b>7%</b> |