

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date  |              | Remaining Appropriations | % Used    |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|-----------|
|                         |                                |                        |                         | Expenditures  | Encumbrances |                          |           |
| <b>FISCAL YEAR 2025</b> |                                |                        |                         |               |              |                          |           |
| 7220                    | Maintenance-Buildings & Ground | 0.00                   | 20,000.00               | 0.00          | 0.00         | 20,000.00                | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 550.00                  | 60.62         | 0.00         | 489.38                   | 11%       |
| 7295                    | Professional & Specialized Ser | 0.00                   | 3,000.00                | 157.21        | 0.00         | 2,842.79                 | 5%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 23,550.00               | 217.83        | 0.00         | 23,332.17                | 1%        |
|                         | <b>2025 Total</b>              | <b>0.00</b>            | <b>23,550.00</b>        | <b>217.83</b> | <b>0.00</b>  | <b>23,332.17</b>         | <b>1%</b> |