

| Account          | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date |              | Remaining Appropriations | % Used |
|------------------|--------------------------------|------------------------|-------------------------|--------------|--------------|--------------------------|--------|
|                  |                                |                        |                         | Expenditures | Encumbrances |                          |        |
| FISCAL YEAR 2025 |                                |                        |                         |              |              |                          |        |
| 7220             | Maintenance-Buildings & Ground | 0.00                   | 3,500.00                | 0.00         | 0.00         | 3,500.00                 | 0%     |
| 7287             | PeopleSoft Financials Chg      | 0.00                   | 665.00                  | 227.29       | 0.00         | 437.71                   | 34%    |
| 7295             | Professional & Specialized Ser | 0.00                   | 6,000.00                | 1,554.35     | 0.00         | 4,445.65                 | 26%    |
| 7430             | Utilities                      | 0.00                   | 8,600.00                | 3,143.33     | 0.00         | 5,456.67                 | 37%    |
| 7000             | Services And Supplies          | 0.00                   | 18,765.00               | 4,924.97     | 0.00         | 13,840.03                | 26%    |
| 2025 Total       |                                | 0.00                   | 18,765.00               | 4,924.97     | 0.00         | 13,840.03                | 26%    |