

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2026</b>							
7101	General Liability Insurance	0.00	700.00	559.75	0.00	140.25	80%
7205	Maintenance-Equipment	0.00	6,000.00	4,748.72	0.00	1,251.28	79%
7220	Maintenance-Buildings & Ground	0.00	1,500.00	0.00	0.00	1,500.00	0%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	100.00	146.66	0.00	(46.66)	147%
7287	PeopleSoft Financials Chg	0.00	1,770.00	876.40	0.00	893.60	50%
7295	Professional & Specialized Ser	0.00	52,650.00	35,112.85	0.00	17,537.15	67%
7296	Data Processing Services	0.00	300.00	0.00	0.00	300.00	0%
7430	Utilities	0.00	28,000.00	12,713.47	0.00	15,286.53	45%
<b>7000</b>	<b>Services And Supplies</b>	0.00	91,320.00	54,157.85	0.00	37,162.15	59%
	<b>2026 Total</b>	<b>0.00</b>	<b>91,320.00</b>	<b>54,157.85</b>	<b>0.00</b>	<b>37,162.15</b>	<b>59%</b>