

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	2,342.00	1,753.27	0.00	588.73	75%
7220	Maintenance-Buildings & Ground	0.00	25,000.00	3,201.25	0.00	21,798.75	13%
7268	Postage	0.00	950.00	600.52	0.00	349.48	63%
7287	PeopleSoft Financials Chg	0.00	1,800.00	496.54	0.00	1,303.46	28%
7295	Professional & Specialized Ser	0.00	42,100.00	9,730.36	0.00	32,369.64	23%
7296	Data Processing Services	0.00	450.00	0.00	0.00	450.00	0%
7401	Special District Expense	0.00	224,338.00	74,779.31	0.00	149,558.69	33%
7430	Utilities	0.00	3,482.00	752.63	0.00	2,729.37	22%
7000	Services And Supplies	0.00	300,462.00	91,313.88	0.00	209,148.12	30%
2026 Total		0.00	300,462.00	91,313.88	0.00	209,148.12	30%