

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	1,500.00	850.05	0.00	649.95	57%
7205	Maintenance-Equipment	0.00	1,000.00	0.00	0.00	1,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,200.00	0.00	0.00	1,200.00	0%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	350.00	52.11	0.00	297.89	15%
7287	PeopleSoft Financials Chg	0.00	2,200.00	493.82	0.00	1,706.18	22%
7295	Professional & Specialized Ser	0.00	42,200.00	14,930.09	0.00	27,269.91	35%
7296	Data Processing Services	0.00	250.00	0.00	0.00	250.00	0%
7430	Utilities	0.00	16,000.00	3,341.23	0.00	12,658.77	21%
7000	Services And Supplies	0.00	65,000.00	19,667.30	0.00	45,332.70	30%
2026 Total		0.00	65,000.00	19,667.30	0.00	45,332.70	30%