

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	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	803.43	0.00	396.57	67%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	350.00	103.17	0.00	246.83	29%
7287	PeopleSoft Financials Chg	0.00	2,200.00	1,131.45	0.00	1,068.55	51%
7295	Professional & Specialized Ser	0.00	42,200.00	46,848.04	0.00	(4,648.04)	111%
7296	Data Processing Services	0.00	250.00	0.00	0.00	250.00	0%
7430	Utilities	0.00	16,000.00	7,565.97	0.00	8,434.03	47%
<b>7000</b>	<b>Services And Supplies</b>	0.00	65,000.00	57,302.11	0.00	7,697.89	88%
	<b>2026 Total</b>	<b>0.00</b>	<b>65,000.00</b>	<b>57,302.11</b>	<b>0.00</b>	<b>7,697.89</b>	<b>88%</b>