

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	1,700.00	1,274.23	0.00	425.77	75%
7205	Maintenance-Equipment	0.00	4,000.00	3,846.44	0.00	153.56	96%
7220	Maintenance-Buildings & Ground	0.00	8,600.00	2,600.00	0.00	6,000.00	30%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7287	PeopleSoft Financials Chg	0.00	1,400.00	192.64	0.00	1,207.36	14%
7295	Professional & Specialized Ser	0.00	29,853.00	35,590.46	0.00	(5,737.46)	119%
7430	Utilities	0.00	11,000.00	2,789.12	0.00	8,210.88	25%
7000	Services And Supplies	0.00	56,853.00	46,292.89	0.00	10,560.11	81%
2026 Total		0.00	56,853.00	46,292.89	0.00	10,560.11	81%