

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	200.00	150.01	0.00	49.99	75%
7205	Maintenance-Equipment	0.00	3,000.00	2,419.35	0.00	580.65	81%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	3,387.62	0.00	(2,387.62)	339%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	75.00	131.38	0.00	(56.38)	175%
7287	PeopleSoft Financials Chg	0.00	1,500.00	336.44	0.00	1,163.56	22%
7295	Professional & Specialized Ser	0.00	20,174.00	22,128.89	0.00	(1,954.89)	110%
7430	Utilities	0.00	8,500.00	3,136.18	0.00	5,363.82	37%
7000	Services And Supplies	0.00	34,749.00	31,689.87	0.00	3,059.13	91%
	2026 Total	0.00	34,749.00	31,689.87	0.00	3,059.13	91%