

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	25,000.00	28,435.90	0.00	(3,435.90)	114%
7101	General Liability Insurance	0.00	19,234.00	0.00	0.00	19,234.00	0%
7202	Maintenance-General Equipment	0.00	0.00	2,465.61	0.00	(2,465.61)	n/a
7205	Maintenance-Equipment	0.00	281,186.00	29,475.13	0.00	251,710.87	10%
7220	Maintenance-Buildings & Ground	0.00	586,359.00	44,586.75	0.00	541,772.25	8%
7250	Memberships	0.00	324.00	403.36	0.00	(79.36)	124%
7268	Postage	0.00	205.00	925.92	0.00	(720.92)	452%
7287	PeopleSoft Financials Chg	0.00	6,100.00	1,426.32	0.00	4,673.68	23%
7295	Professional & Specialized Ser	0.00	556,131.00	30,708.11	0.00	525,422.89	6%
7296	Data Processing Services	0.00	425.00	218.60	0.00	206.40	51%
7430	Utilities	0.00	205,000.00	75,194.22	0.00	129,805.78	37%
7000	Services And Supplies	0.00	1,679,964.00	213,839.92	0.00	1,466,124.08	13%
	2024 Total	0.00	1,679,964.00	213,839.92	0.00	1,466,124.08	13%