

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	25,000.00	46,123.18	0.00	(21,123.18)	184%
7101	General Liability Insurance	0.00	19,234.00	25,584.85	0.00	(6,350.85)	133%
7205	Maintenance-Equipment	0.00	281,186.00	154,215.76	0.00	126,970.24	55%
7220	Maintenance-Buildings & Ground	0.00	586,359.00	242,291.26	0.00	344,067.74	41%
7250	Memberships	0.00	324.00	403.36	0.00	(79.36)	124%
7268	Postage	0.00	205.00	2,298.26	0.00	(2,093.26)	1121%
7287	PeopleSoft Financials Chg	0.00	6,100.00	4,244.42	0.00	1,855.58	70%
7295	Professional & Specialized Ser	0.00	556,131.00	528,931.50	0.00	27,199.50	95%
7296	Data Processing Services	0.00	425.00	564.32	0.00	(139.32)	133%
7430	Utilities	0.00	205,000.00	175,033.84	0.00	29,966.16	85%
7000	Services And Supplies	0.00	1,679,964.00	1,179,690.75	0.00	500,273.25	70%
	2024 Total	0.00	1,679,964.00	1,179,690.75	0.00	500,273.25	70%