

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7010	Agricultural	0.00	15,000.00	1,718.96	0.00	13,281.04	11%
7101	General Liability Insurance	0.00	3,000.00	2,124.67	0.00	875.33	71%
7205	Maintenance-Equipment	0.00	15,000.00	425.44	0.00	14,574.56	3%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	58.56	0.00	2,441.44	2%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	450.00	90.83	0.00	359.17	20%
7287	PeopleSoft Financials Chg	0.00	2,750.00	564.37	0.00	2,185.63	21%
7295	Professional & Specialized Ser	0.00	47,705.00	41,682.13	0.00	6,022.87	87%
7296	Data Processing Services	0.00	200.00	0.00	0.00	200.00	0%
7000	Services And Supplies	0.00	86,905.00	46,664.96	0.00	40,240.04	54%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0%
8000	Capital Assets	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0%
	2026 Total	0.00	5,086,905.00	46,664.96	0.00	5,040,240.04	1%