

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
FISCAL YEAR 2024										
7010	Agricultural	0.00	17,750.00	21.57	0.00	17,728.43	0%			
7101	General Liability Insurance	0.00	1,860.00	2,123.53	0.00	(263.53)	114%			
7205	Maintenance-Equipment	0.00	12,460.00	8,216.61	0.00	4,243.39	66%			
7220	Maintenance-Buildings & Ground	0.00	2,500.00	18,479.50	0.00	(15,979.50)	739%			
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%			
7268	Postage	0.00	400.00	178.33	0.00	221.67	45%			
7287	PeopleSoft Financials Chg	0.00	2,800.00	1,177.37	0.00	1,622.63	42%			
7295	Professional & Specialized Ser	0.00	48,835.00	47,036.03	0.00	1,798.97	96%			
7000	Services And Supplies	0.00	86,905.00	77,532.94	0.00	9,372.06	89%			
8400	Infrastructure									
			91225	CSA 49 SWTF Imp	0.00	5,000,000.00	885.55	0.00	4,999,114.45	0%
8000	Capital Assets	0.00	5,000,000.00	885.55	0.00	4,999,114.45	0%			
2024 Total		0.00	5,086,905.00	78,418.49	0.00	5,008,486.51	2%			