

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7010	Agricultural	0.00	25,000.00	0.00	0.00	25,000.00	0%
7101	General Liability Insurance	0.00	19,328.00	370.05	0.00	18,957.95	2%
7205	Maintenance-Equipment	0.00	175,669.00	244,883.00	0.00	(69,214.00)	139%
7220	Maintenance-Buildings & Ground	0.00	354,584.00	211,197.19	0.00	143,386.81	60%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	1,994.00	2,692.83	0.00	(698.83)	135%
7287	PeopleSoft Financials Chg	0.00	6,200.00	4,414.39	0.00	1,785.61	71%
7295	Professional & Specialized Ser	0.00	481,588.00	642,391.87	0.00	(160,803.87)	133%
7296	Data Processing Services	0.00	1,013.00	427.31	0.00	585.69	42%
7430	Utilities	0.00	176,631.00	133,241.38	0.00	43,389.62	75%
7000	Services And Supplies	0.00	1,242,307.00	1,239,918.02	0.00	2,388.98	100%
	2023 Total	0.00	1,242,307.00	1,239,918.02	0.00	2,388.98	100%