

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7010	Agricultural	0.00	17,788.00	9,802.27	0.00	7,985.73	55%
7101	General Liability Insurance	0.00	1,861.00	14.63	0.00	1,846.37	1%
7205	Maintenance-Equipment	0.00	12,459.00	4,472.15	0.00	7,986.85	36%
7220	Maintenance-Buildings & Ground	0.00	2,780.00	1,873.13	0.00	906.87	67%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	416.00	358.24	0.00	57.76	86%
7287	PeopleSoft Financials Chg	0.00	2,800.00	1,978.56	0.00	821.44	71%
7295	Professional & Specialized Ser	0.00	48,651.00	66,661.65	0.00	(18,010.65)	137%
7000	Services And Supplies	0.00	86,905.00	85,460.63	0.00	1,444.37	98%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	2,701.11	0.00	4,997,298.89	0%
8000	Capital Assets	0.00	5,000,000.00	2,701.11	0.00	4,997,298.89	0%
	2023 Total	0.00	5,086,905.00	88,161.74	0.00	4,998,743.26	2%