

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7010	Agricultural	0.00	17,788.00	11,870.31	0.00	5,917.69	67%
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	12,965.53	0.00	(506.53)	104%
7220	Maintenance-Buildings & Ground	0.00	2,780.00	5,851.45	0.00	(3,071.45)	210%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	416.00	438.92	0.00	(22.92)	106%
7287	PeopleSoft Financials Chg	0.00	2,800.00	2,736.77	0.00	63.23	98%
7295	Professional & Specialized Ser	0.00	48,651.00	52,726.56	0.00	(4,075.56)	108%
7000	Services And Supplies	0.00	86,905.00	86,904.17	0.00	0.83	100%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	3,138.11	0.00	4,996,861.89	0%
8000	Capital Assets	0.00	5,000,000.00	3,138.11	0.00	4,996,861.89	0%
	2023 Total	0.00	5,086,905.00	90,042.28	0.00	4,996,862.72	2%