

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	2,708.00	0.00	0.00	2,708.00	0%
7205	Maintenance-Equipment	0.00	10,000.00	8,571.39	2,096.61	(668.00)	107%
7220	Maintenance-Buildings & Ground	0.00	8,126.00	850.00	0.00	7,276.00	10%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	1,200.00	246.31	0.00	953.69	21%
7287	PeopleSoft Financials Chg	0.00	2,500.00	343.31	0.00	2,156.69	14%
7295	Professional & Specialized Ser	0.00	135,816.00	1,994.49	0.00	133,821.51	1%
7296	Data Processing Services	0.00	1,560.00	0.00	0.00	1,560.00	0%
7401	Special District Expense	0.00	705,213.00	0.00	0.00	705,213.00	0%
7430	Utilities	0.00	8,224.00	1,280.59	0.00	6,943.41	16%
7612	Interest/Bank Charges	0.00	2,357.00	847.56	0.00	1,509.44	36%
7000	Services And Supplies	0.00	908,004.00	14,433.65	2,096.61	891,473.74	2%
	2024 Total	0.00	908,004.00	14,433.65	2,096.61	891,473.74	2%