

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	8,079.76	7,410.80	(5,490.56)	155%
7220	Maintenance-Buildings & Ground	0.00	8,126.00	2,125.00	0.00	6,001.00	26%
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	311.16	0.00	888.84	26%
7287	PeopleSoft Financials Chg	0.00	2,500.00	808.79	0.00	1,691.21	32%
7295	Professional & Specialized Ser	0.00	135,816.00	23,286.13	0.00	112,529.87	17%
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	229,667.05	0.00	475,545.95	33%
7430	Utilities	0.00	8,224.00	2,956.29	0.00	5,267.71	36%
7612	Interest/Bank Charges	0.00	2,357.00	1,634.16	0.00	722.84	69%
7000	Services And Supplies	0.00	908,004.00	269,168.34	7,410.80	631,424.86	30%
	2024 Total	0.00	908,004.00	269,168.34	7,410.80	631,424.86	30%