

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	23,683.27	7,410.80	(21,094.07)	311%
7220	Maintenance-Buildings & Ground	0.00	8,126.00	3,400.00	0.00	4,726.00	42%
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	452.46	0.00	747.54	38%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,282.69	0.00	1,217.31	51%
7295	Professional & Specialized Ser	0.00	135,816.00	33,988.92	0.00	101,827.08	25%
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	4,918.82	0.00	3,305.18	60%
7612	Interest/Bank Charges	0.00	2,357.00	2,381.44	0.00	(24.44)	101%
7000	Services And Supplies	0.00	908,004.00	300,074.65	7,410.80	600,518.55	34%
	2024 Total	0.00	908,004.00	300,074.65	7,410.80	600,518.55	34%