

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	4,361.00	0.00	0.00	4,361.00	0%
7205	Maintenance-Equipment	0.00	5,000.00	1,789.35	0.00	3,210.65	36%
7220	Maintenance-Buildings & Ground	0.00	22,428.00	5,607.00	0.00	16,821.00	25%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	2,500.00	0.00	0.00	2,500.00	0%
7287	PeopleSoft Financials Chg	0.00	2,290.00	320.14	0.00	1,969.86	14%
7295	Professional & Specialized Ser	0.00	55,192.00	1,698.61	0.00	53,493.39	3%
7401	Special District Expense	0.00	317,607.00	0.00	0.00	317,607.00	0%
7430	Utilities	0.00	7,932.00	1,967.34	0.00	5,964.66	25%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>417,910.00</b>	<b>11,682.44</b>	<b>0.00</b>	<b>406,227.56</b>	<b>3%</b>
	<b>2024 Total</b>	<b>0.00</b>	<b>417,910.00</b>	<b>11,682.44</b>	<b>0.00</b>	<b>406,227.56</b>	<b>3%</b>