

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	15,889.44	0.00	6,538.56	71%
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	96.75	0.00	2,403.25	4%
7287	PeopleSoft Financials Chg	0.00	2,290.00	871.96	0.00	1,418.04	38%
7295	Professional & Specialized Ser	0.00	55,192.00	18,209.33	0.00	36,982.67	33%
7401	Special District Expense	0.00	317,607.00	134,890.28	0.00	182,716.72	42%
7430	Utilities	0.00	7,932.00	4,028.18	0.00	3,903.82	51%
<b>7000</b>	<b>Services And Supplies</b>	0.00	417,910.00	176,075.29	0.00	241,834.71	42%
	<b>2024 Total</b>	<b>0.00</b>	<b>417,910.00</b>	<b>176,075.29</b>	<b>0.00</b>	<b>241,834.71</b>	<b>42%</b>