

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,834.00	0.00	0.00	1,834.00	0%
7220	Maintenance-Buildings & Ground	0.00	35,929.00	0.00	0.00	35,929.00	0%
7268	Postage	0.00	950.00	49.24	0.00	900.76	5%
7287	PeopleSoft Financials Chg	0.00	1,777.00	212.72	0.00	1,564.28	12%
7295	Professional & Specialized Ser	0.00	50,400.00	1,093.81	0.00	49,306.19	2%
7401	Special District Expense	0.00	266,490.00	0.00	0.00	266,490.00	0%
7430	Utilities	0.00	2,096.00	591.77	0.00	1,504.23	28%
7000	Services And Supplies	0.00	359,476.00	1,947.54	0.00	357,528.46	1%
	2024 Total	0.00	359,476.00	1,947.54	0.00	357,528.46	1%