

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	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	287.14	0.00	662.86	30%
7287	PeopleSoft Financials Chg	0.00	1,777.00	568.67	0.00	1,208.33	32%
7295	Professional & Specialized Ser	0.00	50,400.00	14,467.74	0.00	35,932.26	29%
7401	Special District Expense	0.00	266,490.00	88,829.79	0.00	177,660.21	33%
7430	Utilities	0.00	2,096.00	1,203.02	0.00	892.98	57%
<b>7000</b>	<b>Services And Supplies</b>	0.00	359,476.00	105,356.36	0.00	254,119.64	29%
	<b>2024 Total</b>	<b>0.00</b>	<b>359,476.00</b>	<b>105,356.36</b>	<b>0.00</b>	<b>254,119.64</b>	<b>29%</b>