

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	929.29	0.00	20.71	98%
7287	PeopleSoft Financials Chg	0.00	1,777.00	1,029.93	0.00	747.07	58%
7295	Professional & Specialized Ser	0.00	50,400.00	22,243.81	0.00	28,156.19	44%
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	1,943.75	0.00	152.25	93%
7000	Services And Supplies	0.00	359,476.00	114,976.57	0.00	244,499.43	32%
	2024 Total	0.00	359,476.00	114,976.57	0.00	244,499.43	32%