

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,053.00	0.00	0.00	1,053.00	0%
7205	Maintenance-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	5,000.00	0.00	0.00	5,000.00	0%
7268	Postage	0.00	200.00	16.03	0.00	183.97	8%
7287	PeopleSoft Financials Chg	0.00	970.00	294.86	0.00	675.14	30%
7295	Professional & Specialized Ser	0.00	24,701.00	6,955.08	0.00	17,745.92	28%
7401	Special District Expense	0.00	62,832.00	20,943.74	0.00	41,888.26	33%
7000	Services And Supplies	0.00	99,756.00	28,209.71	0.00	71,546.29	28%
	2024 Total	0.00	99,756.00	28,209.71	0.00	71,546.29	28%