

| 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 | 49.59 | 0.00 | 150.41 | 25% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 970.00 | 568.67 | 0.00 | 401.33 | 59% |
| 7295 | Professional & Specialized Ser | 0.00 | 24,701.00 | 9,509.13 | 0.00 | 15,191.87 | 38% |
| 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 | 31,071.13 | 0.00 | 68,684.87 | 31% |
| | 2024 Total | 0.00 | 99,756.00 | 31,071.13 | 0.00 | 68,684.87 | 31% |