

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	1,108.80	0.00	34,820.20	3%
7268	Postage	0.00	950.00	1,206.41	0.00	(256.41)	127%
7287	PeopleSoft Financials Chg	0.00	1,777.00	1,693.38	0.00	83.62	95%
7295	Professional & Specialized Ser	0.00	50,400.00	28,286.79	0.00	22,113.21	56%
7401	Special District Expense	0.00	266,490.00	266,489.37	0.00	0.63	100%
7430	Utilities	0.00	2,096.00	2,719.59	0.00	(623.59)	130%
<b>7000</b>	<b>Services And Supplies</b>	0.00	359,476.00	301,504.34	0.00	57,971.66	84%
	<b>2024 Total</b>	<b>0.00</b>	<b>359,476.00</b>	<b>301,504.34</b>	<b>0.00</b>	<b>57,971.66</b>	<b>84%</b>