

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	97.20	0.00	4,902.80	2%
7268	Postage	0.00	200.00	82.37	0.00	117.63	41%
7287	PeopleSoft Financials Chg	0.00	970.00	937.25	0.00	32.75	97%
7295	Professional & Specialized Ser	0.00	24,701.00	12,758.30	0.00	11,942.70	52%
7401	Special District Expense	0.00	62,832.00	62,831.22	0.00	0.78	100%
7000	Services And Supplies	0.00	99,756.00	76,706.34	0.00	23,049.66	77%
	2024 Total	0.00	99,756.00	76,706.34	0.00	23,049.66	77%