

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	1,053.00	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	0.00	0.00	200.00	0%
7287	PeopleSoft Financials Chg	0.00	970.00	101.09	0.00	868.91	10%
7295	Professional & Specialized Ser	0.00	24,701.00	432.94	0.00	24,268.06	2%
7401	Special District Expense	0.00	62,832.00	0.00	0.00	62,832.00	0%
<b>7000</b>	<b>Services And Supplies</b>	0.00	99,756.00	534.03	0.00	99,221.97	1%
	<b>2024 Total</b>	<b>0.00</b>	<b>99,756.00</b>	<b>534.03</b>	<b>0.00</b>	<b>99,221.97</b>	<b>1%</b>