

Departmental Budget Status  
Dept 9365 - Maintenance District #4  
Period Ending 2024-03-31

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	5.00	3.27	0.00	1.73	65%
7287	PeopleSoft Financials Chg	0.00	643.00	231.69	0.00	411.31	36%
7295	Professional & Specialized Ser	0.00	2,696.00	255.23	0.00	2,440.77	9%
<b>7000</b>	<b>Services And Supplies</b>	0.00	3,344.00	490.19	0.00	2,853.81	15%
	<b>2024 Total</b>	<b>0.00</b>	<b>3,344.00</b>	<b>490.19</b>	<b>0.00</b>	<b>2,853.81</b>	<b>15%</b>