

Departmental Budget Status  
 Dept 9366 - Maintenance District #5  
 Period Ending 2023-09-30

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	0.00	0.00	5.00	0%
7287	PeopleSoft Financials Chg	0.00	597.00	54.76	0.00	542.24	9%
7295	Professional & Specialized Ser	0.00	6,372.00	44.24	0.00	6,327.76	1%
<b>7000</b>	<b>Services And Supplies</b>	0.00	6,974.00	99.00	0.00	6,875.00	1%
	<b>2024 Total</b>	<b>0.00</b>	<b>6,974.00</b>	<b>99.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>1%</b>