Departmental Budget Status Dept 9215 - County Service Area 35 Zone Aq Period Ending 2024-03-31

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 3/31/2024

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Kemaining	
				Expenditures	Encumbrances	Appropriations	% Used
FISCAL YEAR 2024							
7101 General Liability Insurance		0.00	26.00	4.20	0.00	21.80	16%
7287 PeopleSoft Financials Chg		0.00	750.00	231.69	0.00	518.31	31%
7295 Professional & Specialized Ser		0.00	11,001.00	887.64	0.00	10,113.36	8%
7000 Services And Supplies		0.00	11,777.00	1,123.53	0.00	10,653.47	10%
	2024 Total	0.00	11,777.00	1,123.53	0.00	10,653.47	10%