Departmental Budget Status Dept 9275 - CSA #35-Zone AS Period Ending 2023-03-31

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 3/30/2023

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		I de marin ma	
				Expenditures	Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2023							
7101 General Liability Insurance		0.00	33.00	12.70	0.00	20.30	38%
7220 Maintenance-Buildings & Ground		0.00	76,500.00	23,800.00	0.00	52,700.00	31%
7287 PeopleSoft Financials Chg		0.00	900.00	361.73	0.00	538.27	40%
7295 Professional & Specialized Ser		0.00	135,000.00	9,264.09	0.00	125,735.91	7%
7000 Services And Supplies		0.00	212,433.00	33,438.52	0.00	178,994.48	16%
	2023 Total	0.00	212,433.00	33,438.52	0.00	178,994.48	16%