## Departmental Budget Status Dept 9239 - CSA NO. 35-Zone "BU" Period Ending 2023-06-30

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 7/31/2023

| Account                             | Program    | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date |              |                             |        |
|-------------------------------------|------------|---------------------------|----------------------------|--------------|--------------|-----------------------------|--------|
|                                     |            |                           |                            | Expenditures | Encumbrances | Remaining<br>Appropriations | % Used |
| FISCAL YEAR 2023                    |            |                           |                            |              |              |                             |        |
| 7101 General Liability Insurance    |            | 0.00                      | 18.00                      | 9.57         | 0.00         | 8.43                        | 53%    |
| 7287 PeopleSoft Financials Chg      |            | 0.00                      | 750.00                     | 449.60       | 0.00         | 300.40                      | 60%    |
| 7295 Professional & Specialized Ser |            | 0.00                      | 10,443.00                  | 1,162.89     | 0.00         | 9,280.11                    | 11%    |
| 7000 Services And Supplies          |            | 0.00                      | 11,211.00                  | 1,622.06     | 0.00         | 9,588.94                    | 14%    |
|                                     | 2023 Total | 0.00                      | 11,211.00                  | 1,622.06     | 0.00         | 9,588.94                    | 14%    |