Departmental Budget Status Dept 9258 - CSA #35 Zone CC Period Ending 2023-06-30 Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 7/31/2023

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | | |
|-------------------------------------|------------|---------------------------|----------------------------|--------------|--------------|-----------------------------|--------|
| | | | | Expenditures | Encumbrances | Remaining Appropriations | % Used |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 General Liability Insurance | | 0.00 | 19.00 | 10.27 | 0.00 | 8.73 | 54% |
| 7287 PeopleSoft Financials Chg | | 0.00 | 709.00 | 449.60 | 0.00 | 259.40 | 63% |
| 7295 Professional & Specialized Ser | | 0.00 | 10,480.00 | 1,237.15 | 0.00 | 9,242.85 | 12% |
| 7000 Services And Supplies | | 0.00 | 11,208.00 | 1,697.02 | 0.00 | 9,510.98 | 15% |
| | 2023 Total | 0.00 | 11,208.00 | 1,697.02 | 0.00 | 9,510.98 | 15% |