Departmental Budget Status Dept 9161 - County Service Area No 35F 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			
				Expenditures	Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2024							
7101 General Liability Insurance		0.00	35.00	151.84	0.00	(116.84)	434%
7287 PeopleSoft Financials Chg		0.00	850.00	252.74	0.00	597.26	30%
7295 Professional & Specialized Ser		0.00	65,650.00	20,267.74	0.00	45,382.26	31%
7000 Services And Supplies		0.00	66,535.00	20,672.32	0.00	45,862.68	31%
	2024 Total	0.00	66,535.00	20,672.32	0.00	45,862.68	31%