## Departmental Budget Status Dept 9236 - CSA NO. 35-Zone "M" Period Ending 2024-03-31

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

| Account                             | Program    | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date |              |                             |        |
|-------------------------------------|------------|---------------------------|----------------------------|--------------|--------------|-----------------------------|--------|
|                                     |            |                           |                            | Expenditures | Encumbrances | Remaining<br>Appropriations | % Used |
| FISCAL YEAR 2024                    |            |                           |                            |              |              |                             |        |
| 7101 General Liability Insurance    |            | 0.00                      | 35.00                      | 13.65        | 0.00         | 21.35                       | 39%    |
| 7287 PeopleSoft Financials Chg      |            | 0.00                      | 654.00                     | 240.11       | 0.00         | 413.89                      | 37%    |
| 7295 Professional & Specialized Ser |            | 0.00                      | 11,436.00                  | 1,029.35     | 0.00         | 10,406.65                   | 9%     |
| 7000 Services And Supplies          |            | 0.00                      | 12,125.00                  | 1,283.11     | 0.00         | 10,841.89                   | 11%    |
|                                     | 2024 Total | 0.00                      | 12,125.00                  | 1,283.11     | 0.00         | 10,841.89                   | 11%    |