Departmental Budget Status Dept 9195 - County Service Area 35 Zone U 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 | 25.00 | 13.71 | 0.00 | 11.29 | 55% |
| 7287 PeopleSoft Financials Chg | | 0.00 | 675.00 | 240.11 | 0.00 | 434.89 | 36% |
| 7295 Professional & Specialized Ser | | 0.00 | 23,000.00 | 535.22 | 0.00 | 22,464.78 | 2% |
| 7000 Services And Supplies | | 0.00 | 23,700.00 | 789.04 | 0.00 | 22,910.96 | 3% |
| | 2024 Total | 0.00 | 23,700.00 | 789.04 | 0.00 | 22,910.96 | 3% |