Departmental Budget Status Dept 9240 - CSA NO. 35-Zone "BW" Period Ending 2020-09-30

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 9/30/2020

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | L'emerine. | |
|-------------------------------------|------------|---------------------------|----------------------------|--------------|--------------|-----------------------------|--------|
| | | | | Expenditures | Encumbrances | Remaining Appropriations | % Used |
| FISCAL YEAR 2021 | | | | | | | |
| 7101 General Liability Insurance | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0% |
| 7287 PeopleSoft Financials Chg | | 0.00 | 721.00 | 57.00 | 0.00 | 664.00 | 8% |
| 7295 Professional & Specialized Ser | | 0.00 | 21,284.00 | 71.01 | 0.00 | 21,212.99 | 0% |
| 7000 Services And Supplies | | 0.00 | 22,025.00 | 128.01 | 0.00 | 21,896.99 | 1% |
| | 2021 Total | 0.00 | 22,025.00 | 128.01 | 0.00 | 21,896.99 | 1% |