

Departmental Budget Status
Dept 9231 - Csa No. 35 - Zone "AT"
Period Ending 2021-12-31

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|-----------------|--------------|-----------------------------|-----------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 32.00 | 6.77 | 0.00 | 25.23 | 21% |
| 7205 | Maintenance-Equipment | 0.00 | 251.00 | 1,020.00 | 0.00 | (769.00) | 406% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 46,782.00 | 0.00 | 0.00 | 46,782.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 975.00 | 276.44 | 0.00 | 698.56 | 28% |
| 7295 | Professional & Specialized Ser | 0.00 | 40,377.00 | 5,291.23 | 0.00 | 35,085.77 | 13% |
| 7000 | Services And Supplies | 0.00 | 88,417.00 | 6,594.44 | 0.00 | 81,822.56 | 7% |
| | 2022 Total | 0.00 | 88,417.00 | 6,594.44 | 0.00 | 81,822.56 | 7% |