

Monthly Dept Budget Status
Dept 9251 - CSA No 10, Zone A (Other)
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	0.00	2,279.44	0.00	(2,279.44)	n/a
7220	Maintenance-Buildings & Ground	0.00	3,400.00	740.00	0.00	2,660.00	22%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	75.00	17.34	0.00	57.66	23%
7287	PeopleSoft Financials Chg	0.00	758.00	94.01	0.00	663.99	12%
7295	Professional & Specialized Ser	0.00	21,575.00	632.77	0.00	20,942.23	3%
7430	Utilities	0.00	1,304.00	166.55	0.00	1,137.45	13%
7000	Services And Supplies	0.00	27,262.00	4,230.11	0.00	23,031.89	16%
	2023 Total	0.00	27,262.00	4,230.11	0.00	23,031.89	16%