

Monthly Dept Budget Status  
Dept 9231 - Csa No. 35 - Zone "AT"  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	35.00	11.09	0.00	23.91	32%
7205	Maintenance-Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,000.00	0.00	0.00	20,000.00	0%
7287	PeopleSoft Financials Chg	0.00	950.00	44.96	0.00	905.04	5%
7295	Professional & Specialized Ser	0.00	100,000.00	1,973.42	0.00	98,026.58	2%
<b>7000</b>	<b>Services And Supplies</b>	0.00	122,985.00	2,029.47	0.00	120,955.53	2%
	<b>2023 Total</b>	<b>0.00</b>	<b>122,985.00</b>	<b>2,029.47</b>	<b>0.00</b>	<b>120,955.53</b>	<b>2%</b>