

Monthly Dept Budget Status  
 Dept 9229 - County Service Area 35 Zone BJ  
 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                   | 44.00                   | 8.55          | 0.00         | 35.45                    | 19%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 690.00                  | 44.96         | 0.00         | 645.04                   | 7%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 30,675.00               | 80.48         | 0.00         | 30,594.52                | 0%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 31,409.00               | 133.99        | 0.00         | 31,275.01                | 0%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>            | <b>31,409.00</b>        | <b>133.99</b> | <b>0.00</b>  | <b>31,275.01</b>         | <b>0%</b> |