

Monthly Dept Budget Status  
Dept 9232 - CSA No. 35-Zone "BQ"  
Period Ending 2022-09-30

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2023</b> |                                |                           |                            |               |              |                             |           |
| 7101                    | General Liability Insurance    | 0.00                      | 19.00                      | 8.84          | 0.00         | 10.16                       | 47%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 718.00                     | 36.78         | 0.00         | 681.22                      | 5%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 10,430.00                  | 242.44        | 0.00         | 10,187.56                   | 2%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 11,167.00                  | 288.06        | 0.00         | 10,878.94                   | 3%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>               | <b>11,167.00</b>           | <b>288.06</b> | <b>0.00</b>  | <b>10,878.94</b>            | <b>3%</b> |