

Monthly Dept Budget Status  
Dept 9240 - CSA NO. 35-Zone "BW"  
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	18.00	7.97	0.00	10.03	44%
7287	PeopleSoft Financials Chg	0.00	749.00	36.78	0.00	712.22	5%
7295	Professional & Specialized Ser	0.00	5,439.00	118.40	0.00	5,320.60	2%
<b>7000</b>	<b>Services And Supplies</b>	0.00	6,206.00	163.15	0.00	6,042.85	3%
	<b>2023 Total</b>	<b>0.00</b>	<b>6,206.00</b>	<b>163.15</b>	<b>0.00</b>	<b>6,042.85</b>	<b>3%</b>