

Monthly Dept Budget Status
Dept 9225 - Csa No. 35 - Zone "D"
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	19.00	8.70	0.00	10.30	46%
7287	PeopleSoft Financials Chg	0.00	722.00	36.78	0.00	685.22	5%
7295	Professional & Specialized Ser	0.00	10,430.00	304.00	0.00	10,126.00	3%
7000	Services And Supplies	0.00	11,171.00	349.48	0.00	10,821.52	3%
	2023 Total	0.00	11,171.00	349.48	0.00	10,821.52	3%