

Monthly Dept Budget Status
Dept 9196 - County Service Area 35 Zone V
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 | 33.00 | 10.36 | 0.00 | 22.64 | 31% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 25,424.00 | 0.00 | 0.00 | 25,424.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 940.00 | 40.87 | 0.00 | 899.13 | 4% |
| 7295 | Professional & Specialized Ser | 0.00 | 76,000.00 | 1,949.71 | 0.00 | 74,050.29 | 3% |
| 7000 | Services And Supplies | 0.00 | 102,397.00 | 2,000.94 | 0.00 | 100,396.06 | 2% |
| | 2023 Total | 0.00 | 102,397.00 | 2,000.94 | 0.00 | 100,396.06 | 2% |