## Departmental Budget Status Dept 9236 - CSA NO. 35-Zone "M" Period Ending 2023-09-30

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 9/28/2023

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date			
				Expenditures	Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2024							
7101 General Liability Insurance		0.00	35.00	0.00	0.00	35.00	0%
7287 PeopleSoft Financials Chg		0.00	654.00	54.76	0.00	599.24	8%
7295 Professional & Specialized Ser		0.00	11,436.00	82.82	0.00	11,353.18	1%
7000 Services And Supplies		0.00	12,125.00	137.58	0.00	11,987.42	1%
	2024 Total	0.00	12,125.00	137.58	0.00	11,987.42	1%