

Monthly Dept Budget Status
Dept 9231 - Csa No. 35 - Zone "AT"
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	35.00	15.98	0.00	19.02	46%
7205	Maintenance-Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	20,000.00	10,746.05	0.00	9,253.95	54%
7287	PeopleSoft Financials Chg	0.00	900.00	604.49	0.00	295.51	67%
7295	Professional & Specialized Ser	0.00	120,000.00	14,287.47	0.00	105,712.53	12%
7000	Services And Supplies	0.00	142,935.00	25,653.99	0.00	117,281.01	18%
	2024 Total	0.00	142,935.00	25,653.99	0.00	117,281.01	18%