

Monthly Dept Budget Status  
Dept 9183 - County Service Area 35 Zone K  
Period Ending 2024-06-30

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date    |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures    | Encumbrances |                          |            |
| <b>FISCAL YEAR 2024</b> |                                |                        |                         |                 |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 20.00                   | 18.83           | 0.00         | 1.17                     | 94%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 520.00                  | 395.96          | 0.00         | 124.04                   | 76%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 6,220.00                | 984.25          | 0.00         | 5,235.75                 | 16%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 6,760.00                | 1,399.04        | 0.00         | 5,360.96                 | 21%        |
|                         | <b>2024 Total</b>              | <b>0.00</b>            | <b>6,760.00</b>         | <b>1,399.04</b> | <b>0.00</b>  | <b>5,360.96</b>          | <b>21%</b> |