Departmental Budget Status Dept 9239 - CSA NO. 35-Zone "BU" Period Ending 2021-09-30

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 9/30/2021

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | | |
|-------------------------------------|------------|---------------------------|----------------------------|--------------|--------------|-----------------------------|--------|
| | | | | Expenditures | Encumbrances | Remaining Appropriations | % Used |
| FISCAL YEAR 2022 | | | | | | | |
| 7101 General Liability Insurance | | 0.00 | 23.00 | 0.02 | 0.00 | 22.98 | 0% |
| 7287 PeopleSoft Financials Chg | | 0.00 | 1,002.00 | 80.64 | 0.00 | 921.36 | 8% |
| 7295 Professional & Specialized Ser | | 0.00 | 10,835.00 | 127.73 | 0.00 | 10,707.27 | 1% |
| 7000 Services And Supplies | | 0.00 | 11,860.00 | 208.39 | 0.00 | 11,651.61 | 2% |
| | 2022 Total | 0.00 | 11,860.00 | 208.39 | 0.00 | 11,651.61 | 2% |