Departmental Budget Status Dept 9275 - CSA #35-Zone AS Period Ending 2024-03-31

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 3/31/2024

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date			
				Expenditures	Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2024							
7101 General Liability Insurance		0.00	33.00	128.92	0.00	(95.92)	391%
7220 Maintenance-Buildings & Ground		0.00	76,500.00	28,997.63	0.00	47,502.37	38%
7287 PeopleSoft Financials Chg		0.00	900.00	351.74	0.00	548.26	39%
7295 Professional & Specialized Ser		0.00	1,020,000.00	17,135.97	0.00	1,002,864.03	2%
7000 Services And Supplies		0.00	1,097,433.00	46,614.26	0.00	1,050,818.74	4%
	2024 Total	0.00	1,097,433.00	46,614.26	0.00	1,050,818.74	4%