Departmental Budget Status Dept 9275 - CSA #35-Zone AS Period Ending 2025-03-31

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 3/30/2025

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date			
				Expenditures	Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2025							
7101 General Liability Insurance		0.00	150.00	154.70	0.00	(4.70)	103%
7220 Maintenance-Buildings & Ground		0.00	95,000.00	29,682.96	0.00	65,317.04	31%
7287 PeopleSoft Financials Chg		0.00	800.00	393.98	0.00	406.02	49%
7295 Professional & Specialized Ser		0.00	1,115,000.00	19,854.31	0.00	1,095,145.69	2%
7000 Services And Supplies		0.00	1,210,950.00	50,085.95	0.00	1,160,864.05	4%
	2025 Total	0.00	1,210,950.00	50,085.95	0.00	1,160,864.05	4%