Monthly Dept Budget Status Dept 9275 - CSA #35-Zone AS Period Ending 2024-06-30 Request: GLNF9119 Layout: GLNF9002 Scope: DBS Run Date: 7/30/2024

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Hemeining	
				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	40,897.63	0.00	35,602.37	53%
7287 PeopleSoft Financials Chg		0.00	900.00	566.58	0.00	333.42	63%
7295 Professional & Specialized Ser		0.00	1,020,000.00	21,495.21	0.00	998,504.79	2%
7000 Services And Supplies		0.00	1,097,433.00	63,088.34	0.00	1,034,344.66	6%
	2024 Total	0.00	1,097,433.00	63,088.34	0.00	1,034,344.66	6%