

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date     |              | Remaining<br>Appropriations | % Used     |
|-------------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------|-----------------------------|------------|
|                         |                                |                           |                            | Expenditures     | Encumbrances |                             |            |
| <b>FISCAL YEAR 2019</b> |                                |                           |                            |                  |              |                             |            |
| 7101                    | General Liability Insurance    | 0.00                      | 20.00                      | 16.13            | 0.00         | 3.87                        | 81%        |
| 7205                    | Maintenance-Equipment          | 0.00                      | 157.00                     | 0.00             | 0.00         | 157.00                      | 0%         |
| 7220                    | Maintenance-Buildings & Ground | 0.00                      | 16,543.00                  | 12,639.98        | 0.00         | 3,903.02                    | 76%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 773.00                     | 779.26           | 0.00         | (6.26)                      | 101%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 23,592.00                  | 2,953.01         | 0.00         | 20,638.99                   | 13%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | <b>0.00</b>               | <b>41,085.00</b>           | <b>16,388.38</b> | <b>0.00</b>  | <b>24,696.62</b>            | <b>40%</b> |
|                         | <b>2019 Total</b>              | <b>0.00</b>               | <b>41,085.00</b>           | <b>16,388.38</b> | <b>0.00</b>  | <b>24,696.62</b>            | <b>40%</b> |