

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2020</b>							
7101	General Liability Insurance	0.00	5,662.00	0.00	0.00	5,662.00	0%
7205	Maintenance-Equipment	0.00	243,765.00	0.00	0.00	243,765.00	0%
7220	Maintenance-Buildings & Ground	0.00	93,560.00	2,754.63	0.00	90,805.37	3%
7250	Memberships	0.00	94.00	0.00	0.00	94.00	0%
7268	Postage	0.00	2,650.00	362.20	0.00	2,287.80	14%
7287	PeopleSoft Financials Chg	0.00	3,507.00	360.03	0.00	3,146.97	10%
7295	Professional & Specialized Ser	0.00	174,693.00	48,045.39	0.00	126,647.61	28%
7430	Utilities	0.00	17,012.00	3,225.31	0.00	13,786.69	19%
<b>7000</b>	<b>Services And Supplies</b>	0.00	540,943.00	54,747.56	0.00	486,195.44	10%
	<b>2020 Total</b>	<b>0.00</b>	<b>540,943.00</b>	<b>54,747.56</b>	<b>0.00</b>	<b>486,195.44</b>	<b>10%</b>