

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2020							
7101	General Liability Insurance	0.00	5,662.00	24.09	0.00	5,637.91	0%
7205	Maintenance-Equipment	0.00	243,765.00	5,211.97	0.00	238,553.03	2%
7220	Maintenance-Buildings & Ground	0.00	93,560.00	25,619.91	0.00	67,940.09	27%
7250	Memberships	0.00	94.00	0.00	0.00	94.00	0%
7268	Postage	0.00	2,650.00	775.30	0.00	1,874.70	29%
7287	PeopleSoft Financials Chg	0.00	3,507.00	955.03	0.00	2,551.97	27%
7295	Professional & Specialized Ser	0.00	174,693.00	87,953.18	0.00	86,739.82	50%
7430	Utilities	0.00	17,012.00	6,628.10	0.00	10,383.90	39%
7000	Services And Supplies	0.00	540,943.00	127,167.58	0.00	413,775.42	24%
	2020 Total	0.00	540,943.00	127,167.58	0.00	413,775.42	24%