

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2020-09-30

Request: GLNF9002
Layout: GLNF9002
Scope: DBS
Run Date: 9/30/2020

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2021							
7101	General Liability Insurance	0.00	23.00	0.00	0.00	23.00	0%
7287	PeopleSoft Financials Chg	0.00	761.00	57.00	0.00	704.00	7%
7295	Professional & Specialized Ser	0.00	11,525.00	47.35	0.00	11,477.65	0%
7000	Services And Supplies	0.00	12,309.00	104.35	0.00	12,204.65	1%
2021 Total		0.00	12,309.00	104.35	0.00	12,204.65	1%