

2020 Annual Budget and Expenditures (MOOE)

Financial Performance

	<i>Adjusted Total Allotments</i>	<i>Obligations</i>	<i>%</i>	<i>Disburse ments</i>	<i>%</i>	<i>Balances</i>	
						<i>Unobligate d</i>	<i>Unpaid</i>
January	183,270.00	183,270.00	100	183,270.00	100	0	0
February	183,270.00	183,270.00	100	183,270.00	100	0	0
March	183,270.00	148,292.79	80.81	148,292.79	100	34,977.21	0
April/May	366,540.00	387,999.39	105.85	387,999.39	100	-21,459.39	0
June	183,270.00	195,787.90	106.83	195,787.90	100	-12,517.90	0
July	183,270.00	183,259.95	99.99	183,259.95	100	10.05	0
August	183,270.00	184,371.92	100.60	184,371.92	100	-1,101.92	0
September	183,270.00	183,274.63	100	183,274.63	100	-4.63	0
October	183,269.20	182,290.29	99.47	182,290.29	100	978.36	0
November	254,783.80	244,187.29	95.84	244,187.29	100	10,596.51	0
December	141,352.14	152,937.54	108.20	152,937.54	100	-11,585.40	0
Total	2,228,835.14	2,228,942.25	91.47	2,228,942.25	100	-107.11	0