

FISCAL YEAR 2020-21
YTD EXPENDITURES THROUGH APRIL

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
702 SCHOOL BOARD							
199-41-6299-00-702-99-000-		MISC CONTRACTED SERVICES OTHER					
	3,500	3,500	1,550.50	.00	.00	1,949.50	44.3%
199-41-6329-00-702-99-000-		READING MATERIALS					
	384	384	.00	.00	.00	384.00	.0%
199-41-6399-00-702-99-000-		GENERAL SUPPLIES					
	150	150	109.08	.00	.00	40.92	72.7%
199-41-6419-00-702-99-000-		TRAVEL & REG - NON EE					
	19,000	19,000	6,146.93	.00	15.00	12,838.07	32.4%
199-41-6439-00-702-99-000-		ELECTION COSTS					
	15,750	82,750	61,786.01	.00	.00	20,963.99	74.7%
199-41-6491-00-702-99-000-		STAT REQ NOTICES					
	0	0	1,056.00	528.00	.00	-1,056.00	100.0%
199-41-6495-00-702-99-000-		MEMBERSHIP DUES					
	400	400	196.50	46.50	.00	203.50	49.1%
199-41-6499-00-702-99-000-		MISC OPERATING COSTS					
	3,500	3,500	1,931.33	.00	287.05	1,281.62	63.4%
TOTAL EXPENSES	42,684	109,684	72,776.35	574.50	302.05	36,605.60	
GRAND TOTAL	42,684	109,684	72,776.35	574.50	302.05	36,605.60	66.6%

** END OF REPORT - Generated by Diana Sircar **