

FISCAL YEAR 2020-21
BOARD OF TRUSTEES

FOR 2021 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 GENERAL ADMINISTRATION						
199-41-6299-00-702-99-000-3,500.00	0.00	MISC CONTRACTED SERVICES OTHER 3,500.00	1,550.50	0.00	1,949.50	44.3%
199-41-6329-00-702-99-000-384.00	0.00	READING MATERIALS 384.00	0.00	0.00	384.00	.0%
199-41-6399-00-702-99-000-150.00	0.00	GENERAL SUPPLIES 150.00	124.25	0.00	25.75	82.8%
199-41-6419-00-702-99-000-19,000.00	0.00	TRAVEL & REG - NON EE 19,000.00	13,085.95	0.00	5,914.05	68.9%
199-41-6439-00-702-99-000-15,750.00	67,000.00	ELECTION COSTS 82,750.00	61,786.01	0.00	20,963.99	74.7%
199-41-6491-00-702-99-000-0.00	0.00	STAT REQ NOTICES 0.00	1,056.00	0.00	-1,056.00	100.0%
199-41-6495-00-702-99-000-400.00	0.00	MEMBERSHIP DUES 400.00	196.50	0.00	203.50	49.1%
199-41-6499-00-702-99-000-3,500.00	0.00	MISC OPERATING COSTS 3,500.00	3,981.15	260.85	-742.00	121.2%
TOTAL GENERAL ADMINISTRATION 42,684.00	67,000.00	109,684.00	81,780.36	260.85	27,642.79	74.8%
TOTAL EXPENSES 42,684.00	67,000.00	109,684.00	81,780.36	260.85	27,642.79	
GRAND TOTAL 42,684.00	67,000.00	109,684.00	81,780.36	260.85	27,642.79	74.8%

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