

SCHOOL BOARD FISCAL YEAR 2020-21
EXPENDITURES THROUGH JUNE 2021

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 GENERAL ADMINISTRATION							
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	15.17	25.75	82.8%
199-41-6419-00-702-99-000-		TRAVEL & REG - NON EE					
	19,000	19,000	11,460.95	5,314.02	.00	7,539.05	60.3%
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	.00	.00	-1,056.00	100.0%
199-41-6495-00-702-99-000-		MEMBERSHIP DUES					
	400	400	196.50	.00	.00	203.50	49.1%
199-41-6499-00-702-99-000-		MISC OPERATING COSTS					
	3,500	3,500	2,443.18	239.65	387.04	669.78	80.9%
TOTAL GENERAL ADMINISTRATION	42,684	109,684	78,602.22	5,553.67	402.21	30,679.57	72.0%
TOTAL EXPENSES	42,684	109,684	78,602.22	5,553.67	402.21	30,679.57	
GRAND TOTAL	42,684	109,684	78,602.22	5,553.67	402.21	30,679.57	72.0%

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