



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 Projected	Change
Fund 100	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 9000 - School Superintendent				
<i>Supplies</i>				
411.100	General Office Supplies	2,600.00	5,356.00	2,756.00
411.200	Books, Dues & Subscrip	2,080.00	3,172.00	1,092.00
	<i>Supplies Totals</i>	<u>\$4,680.00</u>	<u>\$8,528.00</u>	<u>\$3,848.00</u>
<i>Contractual Services</i>				
420.000	Fleet Charges	4,309.00	4,309.00	.00
422.100	Telephone	484.00	498.00	14.00
422.120	Cellular Phone Service	1,560.00	1,607.00	47.00
422.200	Long Distance	390.00	402.00	12.00
422.500	Postage	3,016.00	3,106.00	90.00
423.100	Travel Expenditures	13,380.00	13,380.00	.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	.00
425.100	Printing	2,288.00	2,288.00	.00
428.100	Office Equip Oper Lease	2,808.00	2,808.00	.00
428.500	Data Proc Equip Op Lease	2,496.00	2,496.00	.00
	<i>Contractual Services Totals</i>	<u>\$31,231.00</u>	<u>\$31,394.00</u>	<u>\$163.00</u>
<i>Other Financing Sources (Uses)</i>				
550.000	Transfer To Other Funds	10,000.00	10,000.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
Department 9000 - School Superintendent Totals		<u>\$45,911.00</u>	<u>\$49,922.00</u>	<u>\$4,011.00</u>
<b>EXPENSE TOTALS</b>		<u>\$45,911.00</u>	<u>\$49,922.00</u>	<u>\$4,011.00</u>
Fund 100 - General Fund Totals		<u>\$45,911.00</u>	<u>\$49,922.00</u>	<u>\$4,011.00</u>
<b>EXPENSE TOTALS</b>		<u>\$45,911.00</u>	<u>\$49,922.00</u>	<u>\$4,011.00</u>
Fund 100 - General Fund Totals		<u>(\$45,911.00)</u>	<u>(\$49,922.00)</u>	<u>(\$4,011.00)</u>
Net Grand Totals				
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$45,911.00	\$49,922.00	\$4,011.00
Net Grand Totals		<u>(\$45,911.00)</u>	<u>(\$49,922.00)</u>	<u>(\$4,011.00)</u>