

BOARD OF TRUSTEES
EXPENDITURES THROUGH MAY 2022

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000-		MISC SERV					
	2,500	2,500	1,706.59	90.00	.00	793.41	68.3%
199-41-6329-00-702-99-000-		READING					
	300	300	227.50	.00	.00	72.50	75.8%
199-41-6399-00-702-99-000-		GEN SUPP					
	150	150	.00	.00	.00	150.00	.0%
199-41-6419-00-702-99-000-		TRAVEL-NON					
	16,000	16,000	5,454.64	1,840.00	.00	10,545.36	34.1%
199-41-6439-00-702-99-000-		ELECTIONS					
	82,750	82,750	25,754.07	.00	.00	56,995.93	31.1%
199-41-6491-00-702-99-000-		STAT NOTIC					
	600	600	602.25	.00	.00	-2.25	100.4%
199-41-6495-00-702-99-000-		DUES					
	300	300	150.00	.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-		MISC OPER					
	2,816	2,816	2,072.65	267.31	633.21	110.14	96.1%
TOTAL GENERAL OPERATING FUND	105,416	105,416	35,967.70	2,197.31	633.21	68,815.09	34.7%
TOTAL EXPENSES	105,416	105,416	35,967.70	2,197.31	633.21	68,815.09	
GRAND TOTAL	105,416	105,416	35,967.70	2,197.31	633.21	68,815.09	34.7%

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