

BOARD OF TRUSTEES 2021-22
EXPENDITURES THROUGH DECEMBER

FOR 2022 04

	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	1,322.88	.00	.00	1,177.12	52.9%
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	1,389.78	732.26	.00	14,610.22	8.7%
199-41-6439-00-702-99-000-		ELECTIONS					
	82,750	82,750	.00	.00	.00	82,750.00	.0%
199-41-6491-00-702-99-000-		STAT NOTIC					
	600	600	74.25	.00	.00	525.75	12.4%
199-41-6495-00-702-99-000-		DUES					
	300	300	.00	.00	.00	300.00	.0%
199-41-6499-00-702-99-000-		MISC OPER					
	2,816	2,816	583.50	.00	100.00	2,132.50	24.3%
TOTAL GENERAL OPERATING FUND	105,416	105,416	3,597.91	732.26	100.00	101,718.09	3.5%
TOTAL EXPENSES	105,416	105,416	3,597.91	732.26	100.00	101,718.09	
GRAND TOTAL	105,416	105,416	3,597.91	732.26	100.00	101,718.09	3.5%

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