

**2022-23 BOARD OF TRUSTEES**  
**YTD EXPENDITURES THROUGH JUNE 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>199 GENERAL OPERATING FUND</b>							
199-41-6299-00-702-99-000-	2,500	MISC SERV 0	2,500	3,179.75	.00	-679.75	127.2%
199-41-6329-00-702-99-000-	300	READING 0	300	227.50	.00	72.50	75.8%
199-41-6399-00-702-99-000-	150	GEN SUPP 0	150	.00	.00	150.00	.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 0	16,000	6,627.88	.00	9,372.12	41.4%
199-41-6439-00-702-99-000-	82,750	ELECTIONS 0	82,750	25,754.07	.00	56,995.93	31.1%
199-41-6491-00-702-99-000-	600	STAT NOTIC 0	600	602.25	.00	-2.25	100.4%
199-41-6495-00-702-99-000-	300	DUES 0	300	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,816	MISC OPER 0	2,816	2,327.70	1,713.82	-1,225.52	143.5%
TOTAL GENERAL OPERATING FUND	105,416	0	105,416	38,869.15	1,713.82	64,833.03	38.5%
TOTAL EXPENSES	105,416	0	105,416	38,869.15	1,713.82	64,833.03	
GRAND TOTAL	105,416	0	105,416	38,869.15	1,713.82	64,833.03	38.5%

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