

BOARD OF TRUSTEES
YTD EXPENDITURES THRU JULY 2022

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000-	2,500	MISC SERV 2,500	3,200.75	.00	.00	-700.75	128.0%
199-41-6329-00-702-99-000-	300	READING 300	227.50	.00	.00	72.50	75.8%
199-41-6399-00-702-99-000-	150	GEN SUPP 150	.00	.00	.00	150.00	.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 16,000	8,189.59	.00	100.00	7,710.41	51.8%
199-41-6439-00-702-99-000-	82,750	ELECTIONS 73,723	25,754.07	.00	.00	47,968.93	34.9%
199-41-6491-00-702-99-000-	600	STAT NOTIC 600	602.25	.00	.00	-2.25	100.4%
199-41-6495-00-702-99-000-	300	DUES 300	150.00	.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,816	MISC OPER 2,816	3,168.25	.00	883.26	-1,235.51	143.9%
TOTAL GENERAL OPERATING FUND	105,416	96,389	41,292.41	.00	983.26	54,113.33	43.9%
TOTAL EXPENSES	105,416	96,389	41,292.41	.00	983.26	54,113.33	
GRAND TOTAL	105,416	96,389	41,292.41	.00	983.26	54,113.33	43.9%

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