

**BOARD OF TRUSTEES**  
YTD EXPENDITURES THRU JANUARY

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>702 SCHOOL BOARD</b>						
199-41-6299-00-702-99-000- 2,500.00	0.00	MISC CONTRACTED SERVICES OTHER 2,500.00	1,322.88	0.00	1,177.12	52.9%
199-41-6329-00-702-99-000- 300.00	0.00	READING MATERIALS 300.00	227.50	0.00	72.50	75.8%
199-41-6399-00-702-99-000- 150.00	0.00	GENERAL SUPPLIES 150.00	0.00	0.00	150.00	.0%
199-41-6419-00-702-99-000- 16,000.00	0.00	TRAVEL & REG - NON EE 16,000.00	1,414.78	0.00	14,585.22	8.8%
199-41-6439-00-702-99-000- 82,750.00	0.00	ELECTION COSTS 82,750.00	0.00	0.00	82,750.00	.0%
199-41-6491-00-702-99-000- 600.00	0.00	STAT REQ NOTICES 600.00	74.25	0.00	525.75	12.4%
199-41-6495-00-702-99-000- 300.00	0.00	MEMBERSHIP DUES 300.00	0.00	0.00	300.00	.0%
199-41-6499-00-702-99-000- 2,816.00	0.00	MISC OPERATING COSTS 2,816.00	583.50	100.00	2,132.50	24.3%
TOTAL SCHOOL BOARD 105,416.00	0.00		3,622.91	100.00	101,693.09	3.5%
TOTAL EXPENSES 105,416.00	0.00		3,622.91	100.00	101,693.09	
GRAND TOTAL 105,416.00	0.00		3,622.91	100.00	101,693.09	3.5%

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