

**BOARD OF TRUSTEES**  
EXPENDITURES THROUGH NOVEMBER 2021

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>199 GENERAL OPERATING FUND</b>							
199-41-6299-00-702-99-000-	2,500	MISC SERV 2,500	1,322.88	.00	.00	1,177.12	52.9%
199-41-6329-00-702-99-000-	300	READING 300	227.50	-4.10	.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	657.52	25.00	.00	15,342.48	4.1%
199-41-6439-00-702-99-000-	82,750	ELECTIONS 82,750	.00	.00	.00	82,750.00	.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 600	74.25	.00	.00	525.75	12.4%
199-41-6495-00-702-99-000-	300	DUES 300	.00	.00	.00	300.00	.0%
199-41-6499-00-702-99-000-	2,816	MISC OPER 2,816	583.50	292.00	100.00	2,132.50	24.3%
TOTAL GENERAL OPERATING FUND	105,416	105,416	2,865.65	312.90	100.00	102,450.35	2.8%
TOTAL EXPENSES	105,416	105,416	2,865.65	312.90	100.00	102,450.35	
GRAND TOTAL	105,416	105,416	2,865.65	312.90	100.00	102,450.35	2.8%