

BOARD OF TRUSTEES
EXPENDITURES THROUGH SEPTEMBER 2021

FOR 2022 01

	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	1,322.88	1,322.88	.00	1,177.12	52.9%
199-41-6329-00-702-99-000-	300	READING 300	.00	.00	.00	300.00	.0%
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	85.00	85.00	.00	15,915.00	.5%
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	.00	.00	74.25	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	.00	.00	391.50	2,424.50	13.9%
TOTAL GENERAL OPERATING FUND	105,416	105,416	1,407.88	1,407.88	465.75	103,542.37	1.8%
TOTAL EXPENSES	105,416	105,416	1,407.88	1,407.88	465.75	103,542.37	
GRAND TOTAL	105,416	105,416	1,407.88	1,407.88	465.75	103,542.37	1.8%