

**BOARD OF TRUSTEES EXPENDITURES**  
 YTD THRU FEBRUARY 2022

FOR 2022 06

	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	1,616.59	293.71	.00	883.41	64.7%
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	2,439.71	1,024.93	1,100.00	12,460.29	22.1%
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	1,805.34	1,221.84	378.16	632.50	77.5%
TOTAL GENERAL OPERATING FUND	105,416	105,416	6,163.39	2,540.48	1,478.16	97,774.45	7.2%
TOTAL EXPENSES	105,416	105,416	6,163.39	2,540.48	1,478.16	97,774.45	
GRAND TOTAL	105,416	105,416	6,163.39	2,540.48	1,478.16	97,774.45	7.2%

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