

**BOARD OF TRUSTEES**  
EXPENDITURES THRU AUGUST 2022

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>199 GENERAL OPERATING FUND</b>							
199-41-6299-00-702-99-000-	2,500	MISC SERV 0	2,500	3,200.75	.00	-700.75	128.0%
199-41-6329-00-702-99-000-	300	READING 0	300	227.50	.00	72.50	75.8%
199-41-6399-00-702-99-000-	150	GEN SUPP 0	150	.00	.00	150.00	.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 0	16,000	8,189.59	.00	7,810.41	51.2%
199-41-6439-00-702-99-000-	82,750	ELECTIONS -54,027	28,723	25,754.07	.00	2,968.93	89.7%
199-41-6491-00-702-99-000-	600	STAT NOTIC 0	600	602.25	.00	-2.25	100.4%
199-41-6495-00-702-99-000-	300	DUES 0	300	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,816	MISC OPER 0	2,816	5,301.11	446.08	-2,931.19	204.1%
TOTAL GENERAL OPERATING FUND	105,416	-54,027	51,389	43,425.27	446.08	7,517.65	85.4%
TOTAL EXPENSES	105,416	-54,027	51,389	43,425.27	446.08	7,517.65	
GRAND TOTAL	105,416	-54,027	51,389	43,425.27	446.08	7,517.65	85.4%

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