

BOARD OF TRUSTEES
EXPENDITURES AS OF OCTOBER 2021

FOR 2022 02

	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	.00	.00	1,177.12	52.9%
199-41-6329-00-702-99-000-	300	READING 300	231.60	231.60	.00	68.40	77.2%
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	632.52	547.52	.00	15,367.48	4.0%
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	74.25	.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	291.50	291.50	392.00	2,132.50	24.3%
TOTAL EXPENSES	105,416	105,416	2,552.75	1,144.87	392.00	102,471.25	
GRAND TOTAL	105,416	105,416	2,552.75	1,144.87	392.00	102,471.25	2.8%

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