

EXPENDITURES THROUGH APRIL 2022
BOARD OF TRUSTEES

FOR 2022 08

	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	1,616.59	.00	90.00	793.41	68.3%
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	3,614.64	549.93	.00	12,385.36	22.6%
199-41-6439-00-702-99-000-	82,750	ELECTIONS 82,750	25,754.07	.00	.00	56,995.93	31.1%
199-41-6491-00-702-99-000-	600	STAT NOTIC 600	602.25	528.00	.00	-2.25	100.4%
199-41-6495-00-702-99-000-	300	DUES 300	150.00	.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,816	MISC OPER 2,816	1,805.34	.00	378.16	632.50	77.5%
TOTAL GENERAL OPERATING FUND	105,416	105,416	33,770.39	1,077.93	468.16	71,177.45	32.5%
TOTAL EXPENSES	105,416	105,416	33,770.39	1,077.93	468.16	71,177.45	
GRAND TOTAL	105,416	105,416	33,770.39	1,077.93	468.16	71,177.45	32.5%

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