

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

FOR 2022 07

	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	1,616.59	90.00	793.41	68.3%
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	3,064.71	550.00	12,385.29	22.6%
199-41-6439-00-702-99-000-	82,750	ELECTIONS 0	82,750	25,754.07	.00	56,995.93	31.1%
199-41-6491-00-702-99-000-	600	STAT NOTIC 0	600	74.25	528.00	-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	1,805.34	378.16	632.50	77.5%
TOTAL GENERAL OPERATING FUND	105,416	0	105,416	32,692.46	1,546.16	71,177.38	32.5%
TOTAL EXPENSES	105,416	0	105,416	32,692.46	1,546.16	71,177.38	
GRAND TOTAL	105,416	0	105,416	32,692.46	1,546.16	71,177.38	32.5%

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