

BOARD OF TRUSTEES
EXPENDITURES THROUGH SEPTEMBER 2022

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
199 GENERAL OPERATING FUND						
199-41-6299-00-702-99-000- 2,500.00	0.00	MISC CONTRACTED SERVICES OTHER 2,500.00	0.00	0.00	2,500.00	.0%
199-41-6329-00-702-99-000- 300.00	0.00	READING MATERIALS 300.00	0.00	0.00	300.00	.0%
199-41-6399-00-702-99-000- 0.00	0.00	GENERAL SUPPLIES 0.00	0.00	0.00	0.00	.0%
199-41-6419-00-702-99-000- 16,000.00	0.00	TRAVEL & REG - NON EE 16,000.00	185.24	2,745.00	13,069.76	18.3%
199-41-6439-00-702-99-000- 67,000.00	0.00	ELECTION COSTS 67,000.00	0.00	0.00	67,000.00	.0%
199-41-6491-00-702-99-000- 600.00	0.00	STAT REQ NOTICES 600.00	0.00	0.00	600.00	.0%
199-41-6495-00-702-99-000- 300.00	0.00	MEMBERSHIP DUES 300.00	0.00	150.00	150.00	50.0%
199-41-6499-00-702-99-000- 2,966.00	0.00	MISC OPERATING COSTS 2,966.00	2.43	167.52	2,796.05	5.7%
TOTAL GENERAL OPERATING FUND 89,666.00	0.00	89,666.00	187.67	3,062.52	86,415.81	3.6%
TOTAL EXPENSES 89,666.00	0.00	89,666.00	187.67	3,062.52	86,415.81	
GRAND TOTAL 89,666.00	0.00	89,666.00	187.67	3,062.52	86,415.81	3.6%

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