

BOARD OF TRUSTEES YTD BUDGET
EXPENDITURES THROUGH OCTOBER 2022

FOR 2023 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	.00	.00	.00	2,500.00	.0%
199-41-6329-00-702-99-000-	300	READING 300	.00	.00	.00	300.00	.0%
199-41-6399-00-702-99-000-	0	GEN SUPP 0	.00	.00	200.00	-200.00	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 16,000	3,121.19	2,935.95	784.05	12,094.76	24.4%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 67,000	.00	.00	.00	67,000.00	.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 600	.00	.00	.00	600.00	.0%
199-41-6495-00-702-99-000-	300	DUES 300	150.00	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,966	MISC OPER 2,966	438.51	436.08	273.58	2,253.91	24.0%
TOTAL GENERAL OPERATING FUND	89,666	89,666	3,709.70	3,522.03	1,257.63	84,698.67	5.5%
TOTAL EXPENSES	89,666	89,666	3,709.70	3,522.03	1,257.63	84,698.67	
GRAND TOTAL	89,666	89,666	3,709.70	3,522.03	1,257.63	84,698.67	5.5%