

BOARD OF TRUSTEES YTD BUDGET
EXPENDITURES THROUGH NOVEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
41 GENERAL ADMINISTRATION							
199-41-6299-00-702-99-000-	2,500	MISC SERV 2,500	12.95	12.95	.00	2,487.05	.5%
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	3,196.19	75.00	595.00	12,208.81	23.7%
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	.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,966	MISC OPER 2,966	455.88	17.37	456.21	2,053.91	30.8%
TOTAL GENERAL ADMINISTRATION	89,666	89,666	3,815.02	105.32	1,251.21	84,599.77	5.7%
TOTAL GENERAL OPERATING FUND	89,666	89,666	3,815.02	105.32	1,251.21	84,599.77	5.7%
TOTAL EXPENSES	89,666	89,666	3,815.02	105.32	1,251.21	84,599.77	
GRAND TOTAL	89,666	89,666	3,815.02	105.32	1,251.21	84,599.77	5.7%