

YTD EXPENDITURES THRU JUNE 2023
BOARD OF TRUSTEES

FOR 2023 10

	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	135.90	12.95	56.95	2,307.15	7.7%
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	128.43	79.96	186.52	-314.95	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 30,000	11,371.24	3,089.97	4,670.00	13,958.76	53.5%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 50,927	50,926.71	.00	.00	.29	100.0%
199-41-6439-00-702-99-175-	0	ELECTIONS 0	.00	.00	.00	.00	.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 10,600	13,488.84	.00	.00	-2,888.84	127.3%
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 5,039	4,865.28	414.33	1,319.17	-1,145.45	122.7%
TOTAL GENERAL OPERATING FUND	89,666	99,666	81,066.40	3,597.21	6,232.64	12,366.96	87.6%
TOTAL EXPENSES	89,666	99,666	81,066.40	3,597.21	6,232.64	12,366.96	
GRAND TOTAL	89,666	99,666	81,066.40	3,597.21	6,232.64	12,366.96	87.6%

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