

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 8/31/23

FOR 2023 13

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	192.85	0.00	2,307.15	7.7%
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	128.43	0.00	-128.43	100.0%
199-41-6419-00-702-99-000- 16,000.00	14,000.00	TRAVEL & REG - NON EE 30,000.00	16,017.92	0.00	13,982.08	53.4%
199-41-6439-00-702-99-000- 67,000.00	-16,073.00	ELECTION COSTS 50,927.00	50,926.71	0.00	0.29	100.0%
199-41-6439-00-702-99-175- 0.00	0.00	ELECTION COSTS 0.00	0.00	0.00	0.00	.0%
199-41-6491-00-702-99-000- 600.00	10,000.00	STAT REQ NOTICES 10,600.00	13,488.84	0.00	-2,888.84	127.3%
199-41-6495-00-702-99-000- 300.00	0.00	MEMBERSHIP DUES 300.00	150.00	0.00	150.00	50.0%
199-41-6499-00-702-99-000- 2,966.00	2,073.00	MISC OPERATING COSTS 5,039.00	6,487.90	0.00	-1,448.90	128.8%
TOTAL GENERAL OPERATING FUND 89,666.00	10,000.00	99,666.00	87,392.65	0.00	12,273.35	87.7%
TOTAL EXPENSES 89,666.00	10,000.00	99,666.00	87,392.65	0.00	12,273.35	
GRAND TOTAL 89,666.00	10,000.00	99,666.00	87,392.65	0.00	12,273.35	87.7%