

YTD REVENUES THROUGH FEBRUARY 2023
BOARD OF TRUSTEES

FOR 2023 06

	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	12.95	.00	.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	4,319.94	1,123.75	3,922.85	7,757.21	51.5%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 67,000	50,926.71	50,926.71	.00	16,073.29	76.0%
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	2,226.51	752.74	1,174.68	-435.19	114.7%
TOTAL GENERAL OPERATING FUND	89,666	89,666	57,636.11	52,803.20	5,297.53	26,732.36	70.2%
TOTAL EXPENSES	89,666	89,666	57,636.11	52,803.20	5,297.53	26,732.36	
GRAND TOTAL	89,666	89,666	57,636.11	52,803.20	5,297.53	26,732.36	70.2%