

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 5.31.23

FOR 2023 09

	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	122.95	.00	12.95	2,364.10	5.4%
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	48.47	34.99	266.48	-314.95	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 30,000	8,281.27	.00	4,970.00	16,748.73	44.2%
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	4,450.95	396.39	1,342.52	-754.47	115.0%
TOTAL GENERAL OPERATING FUND	89,666	99,666	77,469.19	431.38	6,591.95	15,604.86	84.3%
TOTAL EXPENSES	89,666	99,666	77,469.19	431.38	6,591.95	15,604.86	
GRAND TOTAL	89,666	99,666	77,469.19	431.38	6,591.95	15,604.86	84.3%