

BOARD OF TRUSTEES
YTD EXPENDITURES THRU JULY 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000- 2,500.00	2,500.00	MISC CONTRACTED SERVICES OTHER 192.85	56.95	0.00	2,307.15	7.7%	
199-41-6329-00-702-99-000- 300.00	300.00	READING MATERIALS 0.00	0.00	0.00	300.00	.0%	
199-41-6399-00-702-99-000- 0.00	0.00	GENERAL SUPPLIES 128.43	0.00	0.00	-128.43	100.0%	
199-41-6419-00-702-99-000- 16,000.00	30,000.00	TRAVEL & REG - NON EE 15,719.61	4,348.37	900.81	13,379.58	55.4%	
199-41-6439-00-702-99-000- 67,000.00	50,927.00	ELECTION COSTS 50,926.71	0.00	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	10,600.00	STAT REQ NOTICES 13,488.84	0.00	0.00	-2,888.84	127.3%	
199-41-6495-00-702-99-000- 300.00	300.00	MEMBERSHIP DUES 150.00	0.00	0.00	150.00	50.0%	
199-41-6499-00-702-99-000- 2,966.00	5,039.00	MISC OPERATING COSTS 5,622.86	757.58	1,071.24	-1,655.10	132.8%	
TOTAL GENERAL OPERATING FUND 89,666.00	99,666.00		86,229.30	5,162.90	1,972.05	11,464.65	88.5%
TOTAL EXPENSES 89,666.00	99,666.00		86,229.30	5,162.90	1,972.05	11,464.65	
GRAND TOTAL 89,666.00	99,666.00		86,229.30	5,162.90	1,972.05	11,464.65	88.5%