

**YTD THROUGH MARCH 2023**  
**BOARD OF TRUSTEES**

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>199 GENERAL OPERATING FUND</b>							
199-41-6299-00-702-99-000-	2,500	MISC SERV 0	2,500	122.95	.00	2,377.05	4.9%
199-41-6329-00-702-99-000-	300	READING 0	300	.00	.00	300.00	.0%
199-41-6399-00-702-99-000-	0	GEN SUPP 0	0	13.48	186.52	-200.00	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 0	16,000	7,921.27	1,049.49	7,029.24	56.1%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 0	67,000	50,926.71	.00	16,073.29	76.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 0	600	.00	.00	600.00	.0%
199-41-6495-00-702-99-000-	300	DUES 0	300	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,966	MISC OPER 0	2,966	2,989.46	411.73	-435.19	114.7%
TOTAL GENERAL OPERATING FUND	89,666	0	89,666	62,123.87	1,647.74	25,894.39	71.1%
TOTAL EXPENSES	89,666	0	89,666	62,123.87	1,647.74	25,894.39	
GRAND TOTAL	89,666	0	89,666	62,123.87	1,647.74	25,894.39	71.1%