

**YTD BUDGET REPORT-BOARD OF TRUSTEES**  
 EXPENDITURES THROUGH JANUARY 2023

FOR 2023 05

	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	12.95	.00	2,487.05	.5%
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	.00	200.00	-200.00	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 0	16,000	3,196.19	3,796.60	9,007.21	43.7%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 0	67,000	.00	.00	67,000.00	.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	1,473.77	849.40	642.83	78.3%
TOTAL GENERAL OPERATING FUND	89,666	0	89,666	4,832.91	4,846.00	79,987.09	10.8%
TOTAL EXPENSES	89,666	0	89,666	4,832.91	4,846.00	79,987.09	
GRAND TOTAL	89,666	0	89,666	4,832.91	4,846.00	79,987.09	10.8%