

BOARD OF TRUSTEES
EXPENDITURES YTD THRU APRIL 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
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 14,000	30,000	8,281.27	350.00	21,368.73	28.8%
199-41-6439-00-702-99-000-	67,000	ELECTIONS -16,073	50,927	50,926.71	.00	.29	100.0%
199-41-6439-00-702-99-175-	0	ELECTIONS 0	0	.00	.00	.00	.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 10,000	10,600	13,488.84	.00	-2,888.84	127.3%
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 2,073	5,039	3,814.56	66.63	1,157.81	77.0%
TOTAL GENERAL OPERATING FUND	89,666	10,000	99,666	76,797.81	603.15	22,265.04	77.7%
TOTAL EXPENSES	89,666	10,000	99,666	76,797.81	603.15	22,265.04	
GRAND TOTAL	89,666	10,000	99,666	76,797.81	603.15	22,265.04	77.7%

** END OF REPORT - Generated by Diana Sircar **