

EXPENDITURES YTD THRU MARCH 2024
BOARD OF TRUSTEES

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
199 GENERAL OPERATING FUND						
199-41-6299-00-702-99-000- 2,500.00	-2,313.00	MISC CONTRACTED SERVICES OTHER 187.00	0.00	0.00	187.00	.0%
199-41-6329-00-702-99-000- 300.00	0.00	READING MATERIALS 300.00	0.00	0.00	300.00	.0%
199-41-6399-00-702-99-000- 0.00	313.00	GENERAL SUPPLIES 313.00	312.50	0.00	0.50	99.8%
199-41-6419-00-702-99-000- 14,000.00	0.00	TRAVEL & REG - NON EE 14,000.00	5,772.16	932.81	7,295.03	47.9%
199-41-6439-00-702-99-000- 30,750.00	0.00	ELECTION COSTS 30,750.00	4,899.01	0.00	25,850.99	15.9%
199-41-6439-00-702-99-175- 29,250.00	0.00	ELECTION COSTS 29,250.00	29,250.00	0.00	0.00	100.0%
199-41-6491-00-702-99-000- 600.00	0.00	STAT REQ NOTICES 600.00	0.00	1,862.00	-1,262.00	310.3%
199-41-6495-00-702-99-000- 300.00	0.00	MEMBERSHIP DUES 300.00	150.00	0.00	150.00	50.0%
199-41-6499-00-702-99-000- 4,966.00	2,000.00	MISC OPERATING COSTS 6,966.00	3,899.21	2,368.57	698.22	90.0%
TOTAL GENERAL OPERATING FUND 82,666.00	0.00	82,666.00	44,282.88	5,163.38	33,219.74	59.8%
TOTAL EXPENSES 82,666.00	0.00	82,666.00	44,282.88	5,163.38	33,219.74	
GRAND TOTAL 82,666.00	0.00	82,666.00	44,282.88	5,163.38	33,219.74	59.8%

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