

YTD ACTUALS THROUGH DECEMBER 2023
BOARD OF TRUSTEES

FOR 2024 04

	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 0.00	0.00	0.00	2,500.00	.0%
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 47.90	0.00	0.00	-47.90	100.0%
199-41-6419-00-702-99-000- 14,000.00		14,000.00	TRAVEL & REG - NON EE 3,537.74	0.00	925.00	9,537.26	31.9%
199-41-6439-00-702-99-000- 30,750.00		30,750.00	ELECTION COSTS 0.00	0.00	0.00	30,750.00	.0%
199-41-6439-00-702-99-175- 29,250.00		29,250.00	ELECTION COSTS 0.00	0.00	0.00	29,250.00	.0%
199-41-6491-00-702-99-000- 600.00		600.00	STAT REQ NOTICES 0.00	0.00	0.00	600.00	.0%
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- 4,966.00		4,966.00	MISC OPERATING COSTS 1,616.47	98.32	2,195.31	1,154.22	76.8%
TOTAL GENERAL OPERATING FUND 82,666.00		82,666.00		98.32	3,120.31	74,193.58	10.2%
TOTAL EXPENSES 82,666.00		82,666.00		98.32	3,120.31	74,193.58	
GRAND TOTAL 82,666.00		82,666.00		98.32	3,120.31	74,193.58	10.2%