

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 05.31.24

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
199 GENERAL OPERATING FUND						
199-41-6299-00-702-99-000-	2,500					
			MISC CONTRACTED SERVICES OTHER			
			-2,313 187	38.85	148.15	20.8%
199-41-6329-00-702-99-000-	300					
			READING MATERIALS			
			0 300	.00	300.00	.0%
199-41-6399-00-702-99-000-	0					
			GENERAL SUPPLIES			
			313 313	312.50	.50	99.8%
199-41-6419-00-702-99-000-	14,000					
			TRAVEL & REG - NON EE			
			0 14,000	6,190.36	1,665.40	88.1%
199-41-6439-00-702-99-000-	30,750					
			ELECTION COSTS			
			0 30,750	4,899.01	25,850.99	15.9%
199-41-6439-00-702-99-175-	29,250					
			ELECTION COSTS			
			0 29,250	29,250.00	.00	100.0%
199-41-6491-00-702-99-000-	600					
			STAT REQ NOTICES			
			0 600	1,862.00	-1,262.00	310.3%
199-41-6495-00-702-99-000-	300					
			MEMBERSHIP DUES			
			0 300	150.00	150.00	50.0%
199-41-6499-00-702-99-000-	4,966					
			MISC OPERATING COSTS			
			2,000 6,966	5,292.18	236.97	96.6%
TOTAL GENERAL OPERATING FUND	82,666	0	82,666	47,994.90	27,090.01	58.1%
TOTAL EXPENSES	82,666	0	82,666	47,994.90	27,090.01	
GRAND TOTAL	82,666	0	82,666	47,994.90	27,090.01	58.1%