

2023 YTD ACTUALS
BOARD OF TRUSTEES

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000-			MISC CONTRACTED SERVICES OTHER				
2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
199-41-6329-00-702-99-000-			READING MATERIALS				
300.00		300.00	0.00	0.00	0.00	300.00	.0%
199-41-6399-00-702-99-000-			GENERAL SUPPLIES				
0.00		0.00	47.90	0.00	0.00	-47.90	100.0%
199-41-6419-00-702-99-000-			TRAVEL & REG - NON EE				
14,000.00		14,000.00	3,537.74	150.00	600.00	9,862.26	29.6%
199-41-6439-00-702-99-000-			ELECTION COSTS				
30,750.00		30,750.00	0.00	0.00	0.00	30,750.00	.0%
199-41-6439-00-702-99-175-			ELECTION COSTS				
29,250.00		29,250.00	0.00	0.00	0.00	29,250.00	.0%
199-41-6491-00-702-99-000-			STAT REQ NOTICES				
600.00		600.00	0.00	0.00	0.00	600.00	.0%
199-41-6495-00-702-99-000-			MEMBERSHIP DUES				
300.00		300.00	150.00	0.00	0.00	150.00	50.0%
199-41-6499-00-702-99-000-			MISC OPERATING COSTS				
4,966.00		4,966.00	1,518.15	464.87	1,843.63	1,604.22	67.7%
TOTAL GENERAL OPERATING FUND							
82,666.00		82,666.00	5,253.79	614.87	2,443.63	74,968.58	9.3%
TOTAL EXPENSES							
82,666.00		82,666.00	5,253.79	614.87	2,443.63	74,968.58	
GRAND TOTAL							
82,666.00		82,666.00	5,253.79	614.87	2,443.63	74,968.58	9.3%