

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 2.29.24

FOR 2024 06

	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 CONTRACTED SERVICES OTHER 0	2,500	.00	.00	2,500.00	.0%
199-41-6329-00-702-99-000-	300	READING MATERIALS 0	300	.00	.00	300.00	.0%
199-41-6399-00-702-99-000-	0	GENERAL SUPPLIES 0	0	312.50	.00	-312.50	100.0%
199-41-6419-00-702-99-000-	14,000	TRAVEL & REG - NON EE 0	14,000	5,772.16	932.81	7,295.03	47.9%
199-41-6439-00-702-99-000-	30,750	ELECTION COSTS 0	30,750	.00	6,662.23	24,087.77	21.7%
199-41-6439-00-702-99-175-	29,250	ELECTION COSTS 0	29,250	.00	29,250.00	.00	100.0%
199-41-6491-00-702-99-000-	600	STAT REQ NOTICES 0	600	.00	.00	600.00	.0%
199-41-6495-00-702-99-000-	300	MEMBERSHIP DUES 0	300	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	4,966	MISC OPERATING COSTS 0	4,966	2,423.21	1,388.57	1,154.22	76.8%
TOTAL GENERAL OPERATING FUND	82,666	0	82,666	8,657.87	38,233.61	35,774.52	56.7%
TOTAL EXPENSES	82,666	0	82,666	8,657.87	38,233.61	35,774.52	
GRAND TOTAL	82,666	0	82,666	8,657.87	38,233.61	35,774.52	56.7%