

YTD EXPENDITURES THROUGH OCT 2023
BOARD OF TRUSTEES

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
199 GENERAL OPERATING FUND						
41 GENERAL ADMINISTRATION						
199-41-6299-00-702-99-000-		MISC CONTRACTED SERVICES OTHER				
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
199-41-6329-00-702-99-000-		READING MATERIALS				
300.00	0.00	300.00	0.00	0.00	300.00	.0%
199-41-6399-00-702-99-000-		GENERAL SUPPLIES				
0.00	0.00	0.00	47.90	0.00	-47.90	100.0%
199-41-6419-00-702-99-000-		TRAVEL & REG - NON EE				
14,000.00	0.00	14,000.00	3,387.74	600.00	10,012.26	28.5%
199-41-6439-00-702-99-000-		ELECTION COSTS				
30,750.00	0.00	30,750.00	0.00	0.00	30,750.00	.0%
199-41-6439-00-702-99-175-		ELECTION COSTS				
29,250.00	0.00	29,250.00	0.00	0.00	29,250.00	.0%
199-41-6491-00-702-99-000-		STAT REQ NOTICES				
600.00	0.00	600.00	0.00	0.00	600.00	.0%
199-41-6495-00-702-99-000-		MEMBERSHIP DUES				
300.00	0.00	300.00	150.00	0.00	150.00	50.0%
199-41-6499-00-702-99-000-		MISC OPERATING COSTS				
4,966.00	0.00	4,966.00	1,053.28	1,858.50	2,054.22	58.6%
TOTAL GENERAL ADMINISTRATION						
82,666.00	0.00	82,666.00	4,638.92	2,458.50	75,568.58	8.6%
TOTAL GENERAL OPERATING FUND						
82,666.00	0.00	82,666.00	4,638.92	2,458.50	75,568.58	8.6%
TOTAL EXPENSES						
82,666.00	0.00	82,666.00	4,638.92	2,458.50	75,568.58	
GRAND TOTAL						
82,666.00	0.00	82,666.00	4,638.92	2,458.50	75,568.58	8.6%