

**BOARD OF TRUSTEES**  
YTD EXPENDITURES THROUGH 1.31.24

FOR 2024 05						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>199 GENERAL OPERATING FUND</b>						
199-41-6299-00-702-99-000- 2,500.00	0.00	MISC CONTRACTED SERVICES OTHER 2,500.00	0.00	0.00	2,500.00	.0%
199-41-6329-00-702-99-000- 300.00	0.00	READING MATERIALS 300.00	0.00	0.00	300.00	.0%
199-41-6399-00-702-99-000- 0.00	0.00	GENERAL SUPPLIES 0.00	312.50	0.00	-312.50	100.0%
199-41-6419-00-702-99-000- 14,000.00	0.00	TRAVEL & REG - NON EE 14,000.00	4,299.97	2,405.00	7,295.03	47.9%
199-41-6439-00-702-99-000- 30,750.00	0.00	ELECTION COSTS 30,750.00	0.00	6,662.23	24,087.77	21.7%
199-41-6439-00-702-99-175- 29,250.00	0.00	ELECTION COSTS 29,250.00	0.00	29,250.00	0.00	100.0%
199-41-6491-00-702-99-000- 600.00	0.00	STAT REQ NOTICES 600.00	0.00	0.00	600.00	.0%
199-41-6495-00-702-99-000- 300.00	0.00	MEMBERSHIP DUES 300.00	150.00	0.00	150.00	50.0%
199-41-6499-00-702-99-000- 4,966.00	0.00	MISC OPERATING COSTS 4,966.00	2,066.47	1,745.31	1,154.22	76.8%
<b>TOTAL GENERAL OPERATING FUND</b> 82,666.00	<b>0.00</b>	<b>82,666.00</b>	<b>6,828.94</b>	<b>40,062.54</b>	<b>35,774.52</b>	<b>56.7%</b>
<b>TOTAL EXPENSES</b> 82,666.00	<b>0.00</b>	<b>82,666.00</b>	<b>6,828.94</b>	<b>40,062.54</b>	<b>35,774.52</b>	
<b>GRAND TOTAL</b> 82,666.00	<b>0.00</b>	<b>82,666.00</b>	<b>6,828.94</b>	<b>40,062.54</b>	<b>35,774.52</b>	<b>56.7%</b>