

Annual Totals YTD ▾

Reclass Journal Type ▾

**Classification Operating Expenditures**

**Fiscal Year 2024**

Amended Budget <b>\$20,000.00</b> Percent Used <b>55%</b>	Encumbrances <b>\$5,700.00</b>	Expenses <b>\$5,370.00</b>	YTD Balance <b>\$8,930.00</b>
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Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance
October	\$20,000.00	\$0.00	\$1,300.00	\$0.00	\$18,700.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
December	\$0.00	\$0.00	\$0.00	\$120.00	\$18,580.00
January	\$0.00	\$0.00	\$4,400.00	\$5,250.00	\$8,930.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,370.00</b>	<b>\$8,930.00</b>
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00
<b>Grand Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,370.00</b>	<b>\$8,930.00</b>

