

MVCC Pending Expenses

Budget Category	Description	Pending Amount	Budget	Cleared Expenses	Available Balance	Unallocated Balance	
Operations	Storage - March	\$259.00					
Operations	Storage - April	\$259.00					
Operations	Storage - May	\$259.00					
Operations	Storage - June	\$259.00					
Operations	Farmers' Market tent replacement	\$999.00					
Operations	PO Box rental	\$120.00					
Operations	Web hosting - April	\$32.09					
Operations	Web hosting - May	\$32.09					
Operations total		\$2,219.18	\$11,000.00	\$3,121.25	7,878.75	\$5,659.57	\$5000 moved from CIP budget 2/16/16
Outreach	Newsletter printing, layout & distribution	\$5,000.00					
Outreach	Printing (unpaid 2/4/16 Copyland bill)	\$629.16					
Outreach total		\$5,629.16	\$15,500.00	\$13,353.29	2,146.71	-\$3,482.45	
CIP	Mark Twain MS	\$1,719.00					
CIP total		\$1,719.00	\$0.00	\$0.00	0.00	-\$1,719.00	\$5000 moved to Operations budget 2/16/16
NPG	School: Webster MS	\$2,419.70					
NPG	School: Grandview ES	\$1,300.00					
NPG	School: Venice HS	\$1,949.90					
NPG	School: Walgrove ES	\$1,250.00					
NPG	School: Richland ES	\$1,000.00					
NPG total		\$7,919.60	\$5,000.00	\$2,500.00	2,500.00	-\$5,419.60	\$6000 moved to Elections budget 2/16/16
Elections	Election: mailers	\$1,500.00					
Elections	Election: yard signs	\$600.00					
Elections	Election: banners	\$450.00					
Elections	Election: day of	\$1,500.00					
Elections	Election: Flyers	\$200.00					
Elections	Election: postcard/bookmarks	\$750.00					
Elections total		\$5,000.00	\$10,500.00	\$0.00	10,500.00	\$5,500.00	\$6000 moved from NPG budget 2/16/16
Grand total		\$22,486.94	\$42,000.00	\$18,974.54	\$23,025.46	\$538.52	
	Unused roll-over funds					\$648.80	