

EXPENDITURES YTD THRU APRIL2024
BOARD OF TRUSTEES

FOR 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
199 GENERAL OPERATING FUND						
199-41-6299-00-702-99-000-	2,500	MISC CONTRACTED SERVICES OTHER -2,313	187	.00	187.00	.0%
199-41-6329-00-702-99-000-	300	READING MATERIALS 0	300	.00	300.00	.0%
199-41-6399-00-702-99-000-	0	GENERAL SUPPLIES 313	313	312.50	.50	99.8%
199-41-6419-00-702-99-000-	14,000	TRAVEL & REG - NON EE 0	14,000	6,190.36	3,556.44	74.6%
199-41-6439-00-702-99-000-	30,750	ELECTION COSTS 0	30,750	4,899.01	25,850.99	15.9%
199-41-6439-00-702-99-175-	29,250	ELECTION COSTS 0	29,250	29,250.00	.00	100.0%
199-41-6491-00-702-99-000-	600	STAT REQ NOTICES 0	600	693.00	-1,262.00	310.3%
199-41-6495-00-702-99-000-	300	MEMBERSHIP DUES 0	300	150.00	150.00	50.0%
199-41-6499-00-702-99-000-	4,966	MISC OPERATING COSTS 2,000	6,966	4,506.96	698.22	90.0%
TOTAL GENERAL OPERATING FUND	82,666	0	82,666	46,001.83	29,481.15	55.6%
TOTAL EXPENSES	82,666	0	82,666	46,001.83	29,481.15	
GRAND TOTAL	82,666	0	82,666	46,001.83	29,481.15	55.6%

** END OF REPORT - Generated by Patcee Becerra **