

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 06.30.24

FOR 2024 10

	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		38.85	135.20	27.7%
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		9,990.03	2,589.15	81.5%
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		1,862.00	-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		5,739.97	236.97	96.6%
TOTAL GENERAL OPERATING FUND	82,666	0	82,666	52,242.36	28,000.81	63.2%
TOTAL EXPENSES	82,666	0	82,666	52,242.36	28,000.81	
GRAND TOTAL	82,666	0	82,666	52,242.36	28,000.81	63.2%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BOARD OF TRUSTEES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	199
Function	
Object	
Sub Object	
Location	702
Program	
Opt Code	
Project	
Character code	
Account type	
Account status	
Rollup Code	