

**BOARD OF TRUSTEES**  
**YTD EXPENDITURES THROUGH 08.31.24**

FOR 2024 13

ACCOUNTS FOR:	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	51.80	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	12,415.03	1,584.97	88.7%
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	6,627.78	338.22	95.1%
TOTAL GENERAL OPERATING FUND	22,666	0	22,666	21,419.11	1,246.89	94.5%
TOTAL EXPENSES	22,666	0	22,666	21,419.11	1,246.89	

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FOR 2024 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	22,666	0	22,666	21,419.11	1,246.89	94.5%	
** END OF REPORT - Generated by Patcee Becerra **							

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
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: 2023/ 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: 2024/13  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Object	
Sub Object	
Location	
Program	
Opt Code	
Project	
Character code	
Account type	
Account status	
Rollup Code	41702