

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 06.30.25

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41702 FUNCTION 41 - ORG 702							
199-41-6299-00-702-99-000-	2,250	MISC CONTRACTED SERVICES OTHER 35,000	37,250	17,500.00	.00	19,750.00	47.0%
199-41-6329-00-702-99-000-	270	READING MATERIALS 0	270	.00	.00	270.00	.0%
199-41-6399-00-702-99-000-	0	GENERAL SUPPLIES 0	0	.00	.00	.00	.0%
199-41-6419-00-702-99-000-	12,600	TRAVEL & REG - NON EE 1,500	14,100	11,471.19	533.18	2,095.63	85.1%
199-41-6491-00-702-99-000-	540	STAT REQ NOTICES 0	540	2,656.29	.00	-2,116.29	491.9%
199-41-6495-00-702-99-000-	270	MEMBERSHIP DUES 0	270	1,650.00	.00	-1,380.00	611.1%
199-41-6499-00-702-99-000-	4,469	MISC OPERATING COSTS 575	5,044	4,361.91	729.27	-47.18	100.9%
TOTAL FUNCTION 41 - ORG 702	20,399	37,075	57,474	37,639.39	1,262.45	18,572.16	67.7%
TOTAL EXPENSES	20,399	37,075	57,474	37,639.39	1,262.45	18,572.16	
GRAND TOTAL	20,399	37,075	57,474	37,639.39	1,262.45	18,572.16	67.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	13	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: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2025/ 1

To Yr/Per: 2025/13

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: 2025/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Function

Object

Sub Object

Location

Program

Opt Code

Project

Character code

Account type

Account status

Rollup Code 41702