

**BOARD OF TRUSTEES**

YTD EXPENDITURES THROUGH 09.30.26

FOR 2027 01

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>199 GENERAL OPERATING FUND</b> |                    |                                     |                   |              |              |                     |             |
| 199-41-6299-00-702-99-000-        | 1,520              | MISC CONTRACTED SERVICES OTHER<br>0 | 1,520             | 3,500.00     | .00          | -1,980.00           | 230.3%      |
| 199-41-6329-00-702-99-000-        | 0                  | READING MATERIALS<br>0              | 0                 | .00          | .00          | .00                 | .0%         |
| 199-41-6399-00-702-99-000-        | 0                  | GENERAL SUPPLIES<br>0               | 0                 | .00          | .00          | .00                 | .0%         |
| 199-41-6419-00-702-99-000-        | 12,600             | TRAVEL & REG - NON EE<br>0          | 12,600            | .00          | 8,281.60     | 4,318.40            | 65.7%       |
| 199-41-6491-00-702-99-000-        | 1,040              | STAT REQ NOTICES<br>0               | 1,040             | .00          | .00          | 1,040.00            | .0%         |
| 199-41-6495-00-702-99-000-        | 150                | MEMBERSHIP DUES<br>0                | 150               | .00          | .00          | 150.00              | .0%         |
| 199-41-6499-00-702-99-000-        | 5,589              | MISC OPERATING COSTS<br>0           | 5,589             | 418.43       | 821.57       | 4,349.00            | 22.2%       |
| TOTAL GENERAL OPERATING FUND      | 20,899             | 0                                   | 20,899            | 3,918.43     | 9,103.17     | 7,877.40            | 62.3%       |
| TOTAL EXPENSES                    | 20,899             | 0                                   | 20,899            | 3,918.43     | 9,103.17     | 7,877.40            |             |
| GRAND TOTAL                       | 20,899             | 0                                   | 20,899            | 3,918.43     | 9,103.17     | 7,877.40            | 62.3%       |

\*\* 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: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 1

To Yr/Per: 2026/13

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: 2027/ 1

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