

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 09.30.24

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
199 GENERAL OPERATING FUND									
199-41-6299-00-702-99-000-	2,250	MISC CONTRACTED SERVICES	0	2,250	OTHER	.00	.00	2,250.00	.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	0	12,600		.00	5,693.56	6,906.44	45.2%
199-41-6491-00-702-99-000-	540	STAT REQ NOTICES	0	540		.00	1,472.94	-932.94	272.8%
199-41-6495-00-702-99-000-	270	MEMBERSHIP DUES	0	270		150.00	.00	120.00	55.6%
199-41-6499-00-702-99-000-	4,469	MISC OPERATING COSTS	0	4,469		944.58	1,191.67	2,332.75	47.8%
TOTAL GENERAL OPERATING FUND	20,399	0	20,399	1,094.58		8,358.17		10,946.25	46.3%
TOTAL EXPENSES	20,399	0	20,399	1,094.58		8,358.17		10,946.25	
GRAND TOTAL	20,399	0	20,399	1,094.58		8,358.17		10,946.25	46.3%

** 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: 2023/ 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/ 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