

**BOARD OF TRUSTEES**  
**YTD EXPENDITURES THROUGH 10.31.24**

FOR 2025 02

|                                   | ORIGINAL APPROP | TRANFRS/ ADJSTMTS                   | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|-------------------------------------|----------------|--------------|--------------|------------------|----------|
| <b>199 GENERAL OPERATING FUND</b> |                 |                                     |                |              |              |                  |          |
| 199-41-6299-00-702-99-000-        | 2,250           | MISC CONTRACTED SERVICES OTHER<br>0 | 2,250          | .00          | .00          | 2,250.00         | .0%      |
| 199-41-6329-00-702-99-000-        | 270             | READING MATERIALS<br>0              | 270            | .00          | .00          | 270.00           | .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         | 5,318.44     | .00          | 7,281.56         | 42.2%    |
| 199-41-6491-00-702-99-000-        | 540             | STAT REQ NOTICES<br>0               | 540            | .00          | 1,472.94     | -932.94          | 272.8%   |
| 199-41-6495-00-702-99-000-        | 270             | MEMBERSHIP DUES<br>0                | 270            | 150.00       | 1,500.00     | -1,380.00        | 611.1%   |
| 199-41-6499-00-702-99-000-        | 4,469           | MISC OPERATING COSTS<br>0           | 4,469          | 1,574.86     | 801.39       | 2,092.75         | 53.2%    |
| TOTAL GENERAL OPERATING FUND      | 20,399          | 0                                   | 20,399         | 7,043.30     | 3,774.33     | 9,581.37         | 53.0%    |
| TOTAL EXPENSES                    | 20,399          | 0                                   | 20,399         | 7,043.30     | 3,774.33     | 9,581.37         |          |
| GRAND TOTAL                       | 20,399          | 0                                   | 20,399         | 7,043.30     | 3,774.33     | 9,581.37         | 53.0%    |

\*\* 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/ 2  
 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       |