

**BOARD OF TRUSTEES**

YTD EXPENDITURES THROUGH 03.31.25

FOR 2025 07

|                                   | 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-        | 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>1,500      | 14,100            | 7,205.98     | 962.80       | 5,931.22            | 57.9%       |
| 199-41-6491-00-702-99-000-        | 540                | STAT REQ NOTICES<br>0               | 540               | 1,545.74     | 1,110.55     | -2,116.29           | 491.9%      |
| 199-41-6495-00-702-99-000-        | 270                | MEMBERSHIP DUES<br>0                | 270               | 1,650.00     | .00          | -1,380.00           | 611.1%      |
| 199-41-6499-00-702-99-000-        | 4,469              | MISC OPERATING COSTS<br>0           | 4,469             | 2,944.65     | 1,295.57     | 228.78              | 94.9%       |
| TOTAL GENERAL OPERATING FUND      | 20,399             | 1,500                               | 21,899            | 13,346.37    | 3,368.92     | 5,183.71            | 76.3%       |
| TOTAL EXPENSES                    | 20,399             | 1,500                               | 21,899            | 13,346.37    | 3,368.92     | 5,183.71            |             |
| GRAND TOTAL                       | 20,399             | 1,500                               | 21,899            | 13,346.37    | 3,368.92     | 5,183.71            | 76.3%       |

\*\* 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: 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/ 7

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