

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 05.31.26

FOR 2026 09

ACCOUNTS FOR: 199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199-41-6299-00-702-99-000-		1,250	MISC CONTRACTED SERVICES OTHER 17,500	18,750	17,575.75	.00	1,174.25	93.7%
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	6,859.64	.00	5,740.36	54.4%
199-41-6491-00-702-99-000-		1,040	STAT REQ NOTICES 0	1,040	935.20	.00	104.80	89.9%
199-41-6495-00-702-99-000-		150	MEMBERSHIP DUES 0	150	150.00	.00	.00	100.0%
199-41-6499-00-702-99-000-		5,589	MISC OPERATING COSTS 0	5,589	4,448.57	1,459.00	-318.57	105.7%
TOTAL GENERAL OPERATING FUND		20,899	17,500	38,399	29,969.16	1,459.00	6,970.84	81.8%
TOTAL EXPENSES		20,899	17,500	38,399	29,969.16	1,459.00	6,970.84	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	20,899	17,500	38,399	29,969.16	1,459.00	6,970.84	81.8%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	0	N	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0		

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: 2026/ 9
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	
Object	
Project	
Rollup code	41702
Account type	
Account status	