

BOARD OF TRUSTEES
YTD EXPENDITURES THROUGH 01.31.26

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000-	1,250	MISC CONTRACTED SERVICES	17,500	17,500.00	.00	1,250.00	93.3%
199-41-6329-00-702-99-000-	270	READING MATERIALS	0	.00	.00	270.00	.0%
199-41-6399-00-702-99-000-	0	GENERAL SUPPLIES	0	.00	.00	.00	.0%
199-41-6419-00-702-99-000-	12,600	TRAVEL & REG - NON EE	0	4,084.64	.00	8,515.36	32.4%
199-41-6491-00-702-99-000-	1,040	STAT REQ NOTICES	0	.00	.00	1,040.00	.0%
199-41-6495-00-702-99-000-	150	MEMBERSHIP DUES	0	.00	.00	150.00	.0%
199-41-6499-00-702-99-000-	5,589	MISC OPERATING COSTS	0	2,581.24	2,186.29	821.47	85.3%
TOTAL GENERAL OPERATING FUND	20,899	17,500	38,399	24,165.88	2,186.29	12,046.83	68.6%
TOTAL EXPENSES	20,899	17,500	38,399	24,165.88	2,186.29	12,046.83	
GRAND TOTAL	20,899	17,500	38,399	24,165.88	2,186.29	12,046.83	68.6%

** 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/ 5
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