

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 08.31.25

FOR 2025 12

	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 OTHER 35,000 37,250	17,500.00	.00	19,750.00	47.0%	
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 1,500 14,100	11,102.37	.00	2,997.63	78.7%	
199-41-6491-00-702-99-000-	540	STAT REQ NOTICES 0 540	2,656.29	.00	-2,116.29	491.9%	
199-41-6495-00-702-99-000-	270	MEMBERSHIP DUES 0 270	1,650.00	.00	-1,380.00	611.1%	
199-41-6499-00-702-99-000-	4,469	MISC OPERATING COSTS 6,275 10,744	6,005.55	1,075.00	3,663.45	65.9%	
TOTAL GENERAL OPERATING FUND	20,399	42,775	63,174	38,914.21	1,075.00	23,184.79	63.3%
TOTAL EXPENSES	20,399	42,775	63,174	38,914.21	1,075.00	23,184.79	
GRAND TOTAL	20,399	42,775	63,174	38,914.21	1,075.00	23,184.79	63.3%

** 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: 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: 2025/12

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