

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 10.31.25

FOR 2026 02

	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	1,742.76	1,553.77	2,292.47	59.0%
TOTAL GENERAL OPERATING FUND	20,899	17,500	38,399	23,327.40	1,553.77	13,517.83	64.8%
TOTAL EXPENSES	20,899	17,500	38,399	23,327.40	1,553.77	13,517.83	
GRAND TOTAL	20,899	17,500	38,399	23,327.40	1,553.77	13,517.83	64.8%

** 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: 2026/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Function

Object

Sub Object

Location

Program

Opt Code

Project

Character code

Account type

Account status

Rollup Code 41702