

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 07.31.25

FOR 2025 11

	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	35,000	OTHER			
			37,250	17,500.00	.00	19,750.00	47.0%
199-41-6329-00-702-99-000-		READING MATERIALS					
	270	0	270	.00	.00	270.00	.0%
199-41-6399-00-702-99-000-		GENERAL SUPPLIES					
	0	0	0	.00	.00	.00	.0%
199-41-6419-00-702-99-000-		TRAVEL & REG - NON EE					
	12,600	1,500	14,100	11,102.37	.00	2,997.63	78.7%
199-41-6491-00-702-99-000-		STAT REQ NOTICES					
	540	0	540	2,656.29	.00	-2,116.29	491.9%
199-41-6495-00-702-99-000-		MEMBERSHIP DUES					
	270	0	270	1,650.00	.00	-1,380.00	611.1%
199-41-6499-00-702-99-000-		MISC OPERATING COSTS					
	4,469	6,275	10,744	4,876.97	912.22	4,954.81	53.9%
TOTAL GENERAL OPERATING FUND	20,399	42,775	63,174	37,785.63	912.22	24,476.15	61.3%
TOTAL EXPENSES	20,399	42,775	63,174	37,785.63	912.22	24,476.15	
GRAND TOTAL	20,399	42,775	63,174	37,785.63	912.22	24,476.15	61.3%

** 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: 2025/11

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