

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 05.31.25

FOR 2025 13

JOURNAL DETAIL 2025 1 TO 2025 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41702 FUNCTION 41 - ORG 702									
199-41-6299-00-702-99-000-			2,250	MISC CONTRACTED SERVICES OTHER 37,250	.00		.00	17,500.00	19,750.00 47.0%
2025/01/000723	09/01/2024	BUC	2,250.00	REF				ORIGINAL BUDGET 2025	
2025/05/000042	01/07/2025	POE	1,500.00	VND 001740	PO 25003249	CLS, INC.		Team of 8 Speaker for Board 1-	
2025/06/000379	02/12/2025	POM	-1,500.00	VND 001740	PO 25003249	CLS, INC.		Close PO per Carol 2025	
2025/09/000872	05/22/2025	BUA	35,000.00	REF				TXF FOR SUPT SEARCH	
2025/09/001063	05/30/2025	POE	17,500.00	VND 001821	PO 25007138	JG CONSULTING		JG Exec. Search Firm for Supt.	
199-41-6329-00-702-99-000-			270	READING MATERIALS 270	.00		.00	.00	270.00 .0%
2025/01/000723	09/01/2024	BUC	270.00	REF				ORIGINAL BUDGET 2025	
199-41-6419-00-702-99-000-			12,600	TRAVEL & REG - NON EE 14,100	11,347.19		.00	828.00	1,924.81 86.3%
2025/01/000723	09/01/2024	BUC	12,600.00	REF				ORIGINAL BUDGET 2025	
2025/01/000829	09/30/2024	POE	1,338.56	VND 001171	PO 25001213	JOBBY MATHEW		Jobby Mathew TXEd Con 2024	
2025/01/000829	09/30/2024	POE	1,725.00	VND 001362	PO 25001214	RANNA RAVAL		RRaval TXEd Con 2024 & LTASB S	
2025/01/000829	09/30/2024	POE	1,300.00	VND 111747	PO 25001220	SETHI, MANISH		MSethi TXEd Con 2024	
2025/01/000829	09/30/2024	POE	1,330.00	VND 111748	PO 25001221	BENTLEY, NICHOLE		NBentley TXEd Con 2024	
2025/02/000096	10/02/2024	API	1,017.88	VND 111747	VCH	SETHI, MANISH		MSethi TXEd Con 2024	302645
2025/02/000096	10/02/2024	POL	-568.56	VND 111747	PO 25001220	SETHI, MANISH		MSethi TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-109.82	VND 111747	PO 25001220	SETHI, MANISH		MSethi TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-284.95	VND 111747	PO 25001220	SETHI, MANISH		MSethi TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-54.55	VND 111747	PO 25001220	SETHI, MANISH		MSethi TXEd Con 2024	2025
2025/02/000096	10/02/2024	API	1,030.50	VND 111748	VCH	BENTLEY, NICHOLE		NBentley TXEd Con 2024	302584
2025/02/000096	10/02/2024	POL	-568.56	VND 111748	PO 25001221	BENTLEY, NICHOLE		NBentley TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-38.87	VND 111748	PO 25001221	BENTLEY, NICHOLE		NBentley TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-326.95	VND 111748	PO 25001221	BENTLEY, NICHOLE		NBentley TXEd Con 2024	2025
2025/02/000096	10/02/2024	POL	-96.12	VND 111748	PO 25001221	BENTLEY, NICHOLE		NBentley TXEd Con 2024	2025
2025/02/000116	10/04/2024	POE	1,300.00	VND 102816	PO 25001331	HILL ANTHONY		AHill TXEd Con 2024	
2025/02/000212	10/08/2024	POM	-81.44	VND 111747	PO 25001220	SETHI, MANISH		close PO per Sylvia	2025
2025/02/000212	10/08/2024	POM	-90.18	VND 111747	PO 25001220	SETHI, MANISH		close PO per Sylvia	2025
2025/02/000212	10/08/2024	POM	-15.05	VND 111747	PO 25001220	SETHI, MANISH		close PO per Sylvia	2025
2025/02/000212	10/08/2024	POM	-95.45	VND 111747	PO 25001220	SETHI, MANISH		close PO per Sylvia	2025
2025/02/000253	10/03/2024	API	994.21	VND 001171	VCH	JOBBY MATHEW		Jobby Mathew TXEd Con 2024	302718
2025/02/000253	10/03/2024	POL	-568.56	VND 001171	PO 25001213	JOBBY MATHEW		Jobby Mathew TXEd Con 20242025	
2025/02/000253	10/03/2024	POL	-122.91	VND 001171	PO 25001213	JOBBY MATHEW		Jobby Mathew TXEd Con 20242025	
2025/02/000253	10/03/2024	POL	-268.96	VND 001171	PO 25001213	JOBBY MATHEW		Jobby Mathew TXEd Con 20242025	
2025/02/000253	10/03/2024	POL	-33.78	VND 001171	PO 25001213	JOBBY MATHEW		Jobby Mathew TXEd Con 20242025	
2025/02/000253	10/03/2024	API	1,408.53	VND 001362	VCH	RANNA RAVAL		RRaval TXEd Con 2024 & LTASB S	302749
2025/02/000253	10/03/2024	POL	-1,018.16	VND 001362	PO 25001214	RANNA RAVAL		RRaval TXEd Con 2024 & LTA2025	
2025/02/000253	10/03/2024	POL	-67.65	VND 001362	PO 25001214	RANNA RAVAL		RRaval TXEd Con 2024 & LTA2025	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199-41-6419-00-702-99-000-			TRAVEL & REG - NON EE						
2025/02/000253	10/03/2024	POL	-225.97	VND 001362	PO 25001214	RANNA RAVAL	RRaval TXEd Con 2024 & LTA2025		
2025/02/000253	10/03/2024	POL	-96.75	VND 001362	PO 25001214	RANNA RAVAL	RRaval TXEd Con 2024 & LTA2025		
2025/02/000254	10/03/2024	API	867.32	VND 102816	VCH	HILL ANTHONY	AHill TXEd Con 2024		302711
2025/02/000254	10/03/2024	POL	-568.56	VND 102816	PO 25001331	HILL ANTHONY	AHill TXEd Con 2024	2025	
2025/02/000254	10/03/2024	POL	-224.95	VND 102816	PO 25001331	HILL ANTHONY	AHill TXEd Con 2024	2025	
2025/02/000254	10/03/2024	POL	-73.81	VND 102816	PO 25001331	HILL ANTHONY	AHill TXEd Con 2024	2025	
2025/02/000465	10/16/2024	POM	-81.44	VND 001171	PO 25001213	JOBBY MATHEW	close PO per Jennifer D	2025	
2025/02/000465	10/16/2024	POM	-77.09	VND 001171	PO 25001213	JOBBY MATHEW	close PO per Jennifer D	2025	
2025/02/000465	10/16/2024	POM	-69.60	VND 001171	PO 25001213	JOBBY MATHEW	close PO per Jennifer D	2025	
2025/02/000465	10/16/2024	POM	-116.22	VND 001171	PO 25001213	JOBBY MATHEW	close PO per Jennifer D	2025	
2025/02/000466	10/16/2024	POM	-56.84	VND 001362	PO 25001214	RANNA RAVAL	close PO per Jennifer D	2025	
2025/02/000466	10/16/2024	POM	-132.35	VND 001362	PO 25001214	RANNA RAVAL	close PO per Jennifer D	2025	
2025/02/000466	10/16/2024	POM	-74.03	VND 001362	PO 25001214	RANNA RAVAL	close PO per Jennifer D	2025	
2025/02/000466	10/16/2024	POM	-53.25	VND 001362	PO 25001214	RANNA RAVAL	close PO per Jennifer D	2025	
2025/02/000467	10/16/2024	POM	-81.44	VND 111748	PO 25001221	BENTLEY, NICHOLE	close PO per Jennifer D	2025	
2025/02/000467	10/16/2024	POM	-161.13	VND 111748	PO 25001221	BENTLEY, NICHOLE	close PO per Jennifer D	2025	
2025/02/000467	10/16/2024	POM	-3.05	VND 111748	PO 25001221	BENTLEY, NICHOLE	close PO per Jennifer D	2025	
2025/02/000467	10/16/2024	POM	-53.88	VND 111748	PO 25001221	BENTLEY, NICHOLE	close PO per Jennifer D	2025	
2025/02/000468	10/16/2024	POM	-81.44	VND 102816	PO 25001331	HILL ANTHONY	close PO per Jennifer D	2025	
2025/02/000468	10/16/2024	POM	-200.00	VND 102816	PO 25001331	HILL ANTHONY	close PO per Jennifer D	2025	
2025/02/000468	10/16/2024	POM	-75.05	VND 102816	PO 25001331	HILL ANTHONY	close PO per Jennifer D	2025	
2025/02/000468	10/16/2024	POM	-76.19	VND 102816	PO 25001331	HILL ANTHONY	close PO per Jennifer D	2025	
2025/03/000004	11/18/2024	BUA	1,500.00	REF NOVBA			NOVBAA		
2025/03/000020	11/01/2024	POE	1,099.96	VND 001362	PO 25002177	RANNA RAVAL	RRaval LTASB Session 2 11/13-1		303816
2025/03/000707	11/20/2024	API	890.86	VND 001362	VCH	RANNA RAVAL	RRaval LTASB Session 2 11/13-1		
2025/03/000707	11/20/2024	POL	-632.22	VND 001362	PO 25002177	RANNA RAVAL	RRaval LTASB Session 2 11/2025		
2025/03/000707	11/20/2024	POL	-28.68	VND 001362	PO 25002177	RANNA RAVAL	RRaval LTASB Session 2 11/2025		
2025/03/000707	11/20/2024	POL	-229.96	VND 001362	PO 25002177	RANNA RAVAL	RRaval LTASB Session 2 11/2025		
2025/04/000231	12/09/2024	POM	-37.78	VND 001362	PO 25002177	RANNA RAVAL	close PO per Sylvia	2025	
2025/04/000231	12/09/2024	POM	-71.32	VND 001362	PO 25002177	RANNA RAVAL	close PO per Sylvia	2025	
2025/04/000231	12/09/2024	POM	-100.00	VND 001362	PO 25002177	RANNA RAVAL	close PO per Sylvia	2025	
2025/04/000245	12/09/2024	POE	632.22	VND 015417	PO 25002948	AMERICAN EXPRESS	BHunt's November 2024 AMEX		
2025/04/000412	12/11/2024	API	632.22	VND 015417	VCH	AMERICAN EXPRESS	BHunt's November 2024 AMEX		1090
2025/04/000412	12/11/2024	POL	-632.22	VND 015417	PO 25002948	AMERICAN EXPRESS	BHunt's November 2024 AMEX2025		
2025/04/000527	12/13/2024	CRP	-632.22	REF 730			Refund PO 25002177		
2025/05/000792	01/30/2025	POE	1,089.80	VND 001362	PO 25003949	RANNA RAVAL	LTASB Ranna Raval Session 3 -		
2025/06/000764	02/24/2025	POM	-31.36	VND 001362	PO 25003949	RANNA RAVAL	Update for Lyft/Ubers	2025	
2025/06/000764	02/24/2025	POM	-92	VND 001362	PO 25003949	RANNA RAVAL	Update for Lyft/Ubers	2025	
2025/06/000764	02/24/2025	POM	-60.84	VND 001362	PO 25003949	RANNA RAVAL	Update for Lyft/Ubers	2025	
2025/06/000917	02/25/2025	API	996.68	VND 001362	VCH	RANNA RAVAL	LTASB Ranna Raval Session 3 -		305491
2025/06/000917	02/25/2025	POL	-668.64	VND 001362	PO 25003949	RANNA RAVAL	LTASB Ranna Raval Session 2025		
2025/06/000917	02/25/2025	POL	-99.08	VND 001362	PO 25003949	RANNA RAVAL	LTASB Ranna Raval Session 2025		
2025/06/000917	02/25/2025	POL	-228.96	VND 001362	PO 25003949	RANNA RAVAL	LTASB Ranna Raval Session 2025		
2025/07/000125	03/05/2025	POE	932.80	VND 001362	PO 25004938	RANNA RAVAL	RRaval LTASB Session 4 - Colle		
2025/07/000846	03/28/2025	POE	30.00	VND 111748	PO 25005417	BENTLEY, NICHOLE	Online Child Abuse Prevention		
2025/08/000181	04/01/2025	API	30.00	VND 111748	VCH	BENTLEY, NICHOLE	Online Child Abuse Prevention		306100

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199-41-6419-00-702-99-000-			TRAVEL & REG - NON EE						
2025/08/000181	04/01/2025	POL	-30.00	VND 111748	PO 25005417	BENTLEY, NICHOLE	Online Child Abuse Prevent2025		
2025/08/000790	04/17/2025	POE	30.00	VND 109911	PO 25006176	LEIGH WALKER	Online Child Abuse Prevention		
2025/08/000853	04/22/2025	POE	30.00	VND 102816	PO 25006209	HILL ANTHONY	AHill Child Abuse Prevention O		
2025/08/000877	04/22/2025	POE	30.00	VND 110922	PO 25006261	CAVINNESS DAVID	DCaviness Child Abuse Preventi		
2025/08/000882	04/22/2025	POM	17.46	VND 001362	PO 25004938	RANNA RAVAL	Uber ride - Carpooled 2025		
2025/08/000892	04/22/2025	API	30.00	VND 102816	VCH	HILL ANTHONY	AHill Child Abuse Prevention O	306536	
2025/08/000892	04/22/2025	POL	-30.00	VND 102816	PO 25006209	HILL ANTHONY	AHill Child Abuse Preventi2025		
2025/08/000893	04/22/2025	API	30.00	VND 109911	VCH	LEIGH WALKER	Online Child Abuse Prevention	306544	
2025/08/000893	04/22/2025	POL	-30.00	VND 109911	PO 25006176	LEIGH WALKER	Online Child Abuse Prevent2025		
2025/08/001007	04/22/2025	API	546.21	VND 001362	VCH	RANNA RAVAL	RRaval LTASB Session 4 - Colle	306633	
2025/08/001007	04/22/2025	POL	-528.75	VND 001362	PO 25004938	RANNA RAVAL	RRaval LTASB Session 4 - C2025		
2025/08/001007	04/22/2025	POL	-17.46	VND 001362	PO 25004938	RANNA RAVAL	RRaval LTASB Session 4 - C2025		
2025/08/001131	04/28/2025	POM	-21.25	VND 001362	PO 25004938	RANNA RAVAL	PO close per sylvia 2025		
2025/08/001131	04/28/2025	POM	-100.00	VND 001362	PO 25004938	RANNA RAVAL	PO close per sylvia 2025		
2025/08/001131	04/28/2025	POM	-282.80	VND 001362	PO 25004938	RANNA RAVAL	PO close per sylvia 2025		
2025/08/001238	04/24/2025	API	30.00	VND 110922	VCH	CAVINNESS DAVID	DCaviness Child Abuse Preventi	306667	
2025/08/001238	04/24/2025	POL	-30.00	VND 110922	PO 25006261	CAVINNESS DAVID	DCaviness Child Abuse Prev2025		
2025/09/000073	05/02/2025	POE	226.00	VND 111748	PO 25006655	BENTLEY, NICHOLE	NBentley SLI 2025 Ft. Worth Re		
2025/09/000073	05/02/2025	POE	685.00	VND 013493	PO 25006656	TASB	NBentley SLI 2025 Ft. Worth Re		
2025/09/000270	05/06/2025	API	685.00	VND 013493	VCH	TASB	NBentley SLI 2025 Ft. Worth Re	306978	
2025/09/000270	05/06/2025	POL	-685.00	VND 013493	PO 25006656	TASB	NBentley SLI 2025 Ft. Wort2025		
2025/09/000313	05/09/2025	POE	226.00	VND 102816	PO 25006783	HILL ANTHONY	AHill SLI 2025 Ft. Worth Regis		
2025/09/000313	05/09/2025	POE	1,370.00	VND 013493	PO 25006784	TASB	AHill SLI 2025 Ft. Worth Regis		
2025/09/000313	05/09/2025	POE	226.00	VND 110922	PO 25006785	CAVINNESS DAVID	DCaviness SLI Ft Worth Registr		
2025/09/000504	05/14/2025	POE	685.00	VND 013493	PO 25006880	TASB	LWalker SLI Registration Ft. W		
2025/09/000504	05/14/2025	POE	685.00	VND 013493	PO 25006881	TASB	JPowers SLI Ft. Worth		
2025/09/000704	05/15/2025	API	685.00	VND 013493	VCH	TASB	AHill SLI 2025 Ft. Worth Regis	307201	
2025/09/000704	05/15/2025	POL	-685.00	VND 013493	PO 25006784	TASB	AHill SLI 2025 Ft. Worth R2025		
2025/09/000704	05/15/2025	API	685.00	VND 013493	VCH	TASB	AHill SLI 2025 Ft. Worth Regis	307201	
2025/09/000704	05/15/2025	POL	-685.00	VND 013493	PO 25006784	TASB	AHill SLI 2025 Ft. Worth R2025		
2025/09/000968	05/28/2025	POE	350.00	VND 000539	PO 25007067	ESC REGION 10	Region 10 Training for School		
2025/09/001020	05/28/2025	API	350.00	VND 000539	VCH	ESC REGION 10	Region 10 Training for School	307354	
2025/09/001020	05/28/2025	POL	-350.00	VND 000539	PO 25007067	ESC REGION 10	Region 10 Training for Sch2025		
2025/09/001021	05/28/2025	API	535.00	VND 013493	VCH	TASB	JPowers SLI Ft. Worth	307386	
2025/09/001021	05/28/2025	POL	-535.00	VND 013493	PO 25006881	TASB	JPowers SLI Ft. Worth 2025		
2025/09/001058	05/30/2025	POM	-150.00	VND 013493	PO 25006881	TASB	Close PO per sylvia 2025		
2025/10/000172	06/03/2025	API	535.00	VND 013493	VCH	TASB	LWalker SLI Registration Ft. W	307530	
2025/10/000172	06/03/2025	POL	-535.00	VND 013493	PO 25006880	TASB	LWalker SLI Registration F2025		
199-41-6491-00-702-99-000-			STAT REQ NOTICES						
			540	540	2,656.29	.00	.00	-2,116.29	491.9%
2025/01/000723	09/01/2024	BUC	540.00	REF			ORIGINAL BUDGET 2025		
2025/01/000727	09/26/2024	POE	1,472.94	VND 001033	PO 25001090	RAMBLER NEWSPAPERS	VATRE Notice November 5, 2024		
2025/03/000208	11/05/2024	API	1,472.94	VND 001033	VCH	RAMBLER NEWSPAPERS	VATRE Notice November 5, 2024	303369	
2025/03/000208	11/05/2024	POL	-1,472.94	VND 001033	PO 25001090	RAMBLER NEWSPAPERS	VATRE Notice November 5, 22025		

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199-41-6491-00-702-99-000-			STAT REQ NOTICES								
2025/05/000444	01/22/2025	POE	72.80	VND 001033	PO 25003601	RAMBLER NEWSPAPERS	Notice for Hearing		304923		
2025/05/000871	01/30/2025	API	72.80	VND 001033	VCH	RAMBLER NEWSPAPERS	Notice for Hearing				
2025/05/000871	01/30/2025	POL	-72.80	VND 001033	PO 25003601	RAMBLER NEWSPAPERS	Notice for Hearing	2025			
2025/07/000815	03/28/2025	POE	1,110.55	VND 001033	PO 25005379	RAMBLER NEWSPAPERS	Notice for May 2025 Election -		306245		
2025/08/000352	04/03/2025	API	1,110.55	VND 001033	VCH	RAMBLER NEWSPAPERS	Notice for May 2025 Election -				
2025/08/000352	04/03/2025	POL	-1,110.55	VND 001033	PO 25005379	RAMBLER NEWSPAPERS	Notice for May 2025 Electi2025				
199-41-6495-00-702-99-000-			MEMBERSHIP DUES								
			270		270	1,650.00		.00	.00	-1,380.00	611.1%
2025/01/000054	09/05/2024	POE	150.00	VND 097816	PO 25000057	NTAASB		NTAASB Membership 2024-2025		302104	
2025/01/000341	09/10/2024	API	150.00	VND 097816	VCH	NTAASB		NTAASB Membership 2024-2025			
2025/01/000341	09/10/2024	POL	-150.00	VND 097816	PO 25000057	NTAASB		NTAASB Membership 2024-2022025			
2025/01/000723	09/01/2024	BUC	270.00	REF				ORIGINAL BUDGET 2025		303310	
2025/02/001016	10/31/2024	POE	1,500.00	VND 013493	PO 25002135	TASB		LTASB - Ranna Raval Class of 2			
2025/03/000109	11/01/2024	API	1,500.00	VND 013493	VCH	TASB		LTASB - Ranna Raval Class of 2			
2025/03/000109	11/01/2024	POL	-1,500.00	VND 013493	PO 25002135	TASB		LTASB - Ranna Raval Class 2025			
199-41-6499-00-702-99-000-			MISC OPERATING COSTS								
			4,469		5,044	3,932.79		.00	1,158.39	-47.18	100.9%
2025/01/000096	09/06/2024	POE	1,150.00	VND 012374	PO 25000131	JASON'S DELI		Meals for Supt Mtgs & Board Mt		302084	
2025/01/000096	09/06/2024	POE	750.00	VND 104239	PO 25000166	MARKET STREET		Working Lunches, Board Meals e			
2025/01/000341	09/10/2024	API	239.85	VND 012374	VCH	JASON'S DELI		Meals for Supt Mtgs & Board Mt			
2025/01/000341	09/10/2024	POL	-219.85	VND 012374	PO 25000131	JASON'S DELI		Meals for Supt Mtgs & Boar2025		302299	
2025/01/000341	09/10/2024	POL	-20.00	VND 012374	PO 25000131	JASON'S DELI		Meals for Supt Mtgs & Boar2025			
2025/01/000563	09/18/2024	API	210.83	VND 104239	VCH	MARKET STREET		Working Lunches, Board Meals e			
2025/01/000563	09/18/2024	POL	-210.83	VND 104239	PO 25000166	MARKET STREET		Working Lunches, Board Mea2025		302494	
2025/01/000723	09/01/2024	BUC	4,469.00	REF				ORIGINAL BUDGET 2025			
2025/01/000857	09/27/2024	API	257.65	VND 012374	VCH	JASON'S DELI		Meals for Supt Mtgs & Board Mt			
2025/01/000857	09/27/2024	POL	-257.65	VND 012374	PO 25000131	JASON'S DELI		Meals for Supt Mtgs & Boar2025		302960	
2025/01/000908	09/30/2024	GCR	236.25	REF				Board Dinner			
2025/02/000627	10/22/2024	API	227.35	VND 012374	VCH	JASON'S DELI		Meals for Supt Mtgs & Board Mt			
2025/02/000627	10/22/2024	POL	-227.35	VND 012374	PO 25000131	JASON'S DELI		Meals for Supt Mtgs & Boar2025		303221	
2025/02/001001	10/28/2024	GCR	240.00	REF				Meal for the Board Meeting			
2025/02/001033	10/29/2024	API	162.93	VND 104239	VCH	MARKET STREET		Working Lunches, Board Meals e			
2025/02/001033	10/29/2024	POL	-162.93	VND 104239	PO 25000166	MARKET STREET		Working Lunches, Board Mea2025		304689	
2025/03/000599	11/18/2024	GCR	236.25	REF				Board Dinne			
2025/05/000525	01/21/2025	API	195.43	VND 104239	VCH	MARKET STREET		Working Lunches, Board Meals e			
2025/05/000525	01/21/2025	POL	-195.43	VND 104239	PO 25000166	MARKET STREET		Working Lunches, Board Mea2025		304980	
2025/05/000534	01/13/2025	GCR	240.00	REF				Board Dinner			
2025/05/000653	01/28/2025	POM	750.00	VND 104239	PO 25000166	MARKET STREET		\$ for Board workshop Dinne2025			
2025/06/000154	02/04/2025	API	225.61	VND 104239	VCH	MARKET STREET		Working Lunches, Board Meals e		304980	
2025/06/000154	02/04/2025	POL	-225.61	VND 104239	PO 25000166	MARKET STREET		Working Lunches, Board Mea2025			
2025/06/001044	02/24/2025	GCR	236.25	REF				Board Meeting Dinner-02-24-25			
2025/07/000403	03/12/2025	POE	165.22	VND 111357	PO 25005138	ON THE BORDER MEXICA		Board Meeting Team of 8			

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 05.31.25

FOR 2025 13

JOURNAL DETAIL 2025 1 TO 2025 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199-41-6499-00-702-99-000-			MISC OPERATING COSTS						
2025/07/000967	03/31/2025	GCR	236.25	REF			Board Dinner		
2025/08/000527	04/08/2025	API	152.53	VND 111357	VCH	ON THE BORDER MEXICA	Board Meeting Team of 8		306339
2025/08/000527	04/08/2025	POL	-165.22	VND 111357	PO 25005138	ON THE BORDER MEXICA	Board Meeting Team of 8 2025		
2025/08/000684	04/15/2025	POE	123.65	VND 018053	PO 25006080	I FRATELLI PIZZA	Board Special Meeting 4-16-25		
2025/08/000893	04/22/2025	API	123.65	VND 018053	VCH	I FRATELLI PIZZA	Board Special Meeting 4-16-25		306539
2025/08/000893	04/22/2025	POL	-123.65	VND 018053	PO 25006080	I FRATELLI PIZZA	Board Special Meeting 4-16-2025		
2025/08/001239	04/28/2025	GCR	240.00	REF			Board Dinner		
2025/09/000153	05/19/2025	BUA	575.00	REF MAYBAA			MAYBAA #4		
2025/09/000315	05/09/2025	POM	500.00	VND 104239	PO 25000166	MARKET STREET	increase for summer board 2025		
2025/09/000550	05/13/2025	API	50.78	VND 104239	VCH	MARKET STREET	Working Lunches, Board Meals e		307098
2025/09/000550	05/13/2025	POL	-50.78	VND 104239	PO 25000166	MARKET STREET	Working Lunches, Board Mea2025		
2025/09/000550	05/13/2025	API	401.18	VND 104239	VCH	MARKET STREET	Working Lunches, Board Meals e		307098
2025/09/000550	05/13/2025	POL	-401.18	VND 104239	PO 25000166	MARKET STREET	Working Lunches, Board Mea2025		
2025/09/000860	05/20/2025	API	20.00	VND 012374	VCH	JASON'S DELI	Meals for Supt Mtgs & Board Mt		307253
2025/09/000860	05/20/2025	POL	-20.00	VND 012374	PO 25000131	JASON'S DELI	Meals for Supt Mtgs & Boar2025		
TOTAL FUNCTION 41 - ORG 702			20,399	57,474	19,586.27	.00	19,486.39	18,401.34	68.0%
TOTAL EXPENSES			20,399	57,474	19,586.27	.00	19,486.39	18,401.34	
GRAND TOTAL			20,399	57,474	19,586.27	.00	19,486.39	18,401.34	68.0%
** END OF REPORT - Generated by Patcee Becerra **									

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 05.31.25

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	13	Y	N		Year/Period: 2025/13
Sequence 2	0	N	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: Y
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
BOARD OF TRUSTEES					Print journal detail: Y
YTD EXPENDITURES THROUGH 05.31.25					From Yr/Per: 2025/ 1
Print Full or Short description: F					To Yr/Per: 2025/13
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: F					

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	41702
Account type	
Account status	