

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 06.30.26

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					
199 GENERAL OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199-41-6299-00-702-99-000-		MISC CONTRACTED SERVICES OTHER						
	1,250	17,500	18,750	17,575.75	.00	1,174.25	93.7%	
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	0	12,600	6,859.64	.00	5,740.36	54.4%	
199-41-6491-00-702-99-000-		STAT REQ NOTICES						
	1,040	0	1,040	935.20	.00	104.80	89.9%	
199-41-6495-00-702-99-000-		MEMBERSHIP DUES						
	150	0	150	150.00	.00	.00	100.0%	
199-41-6499-00-702-99-000-		MISC OPERATING COSTS						
	5,589	0	5,589	5,136.40	681.22	-228.62	104.1%	
TOTAL GENERAL OPERATING FUND	20,899	17,500	38,399	30,656.99	681.22	7,060.79	81.6%	
TOTAL EXPENSES	20,899	17,500	38,399	30,656.99	681.22	7,060.79		

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FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	20,899	17,500	38,399	30,656.99	681.22	7,060.79	81.6%	
** END OF REPORT - Generated by Patcee Becerra **								

BOARD OF TRUSTEES

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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: 2026/10

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