

Ventura College

Fiscal 2027

Budget Detail Report

Funds 111 & 12x

August 2026

Fund 111

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30001	1110	010100	70,833.00	1,077.89	0.00	69,755.11
Faculty - Instr - Sabbatical Leave	111	30001	1130	010100	64,673.50	11,856.81	0.00	52,816.69
Faculty - ReAssigned Time - Instruc	111	30001	1170	010100	12,934.70	0.00	0.00	12,934.70
Faculty - Reassign Time -NonInstr	111	30001	1270	696000	0.00	7,637.96	0.00	7,637.96-
Faculty Summer Instructional Hourly	111	30001	1311	010100	0.00	4,016.00	0.00	4,016.00-
Faculty Summer Instructional Hourly	111	30001	1311	010200	0.00	4,016.00	0.00	4,016.00-
Faculty Summer Instructional Hourly	111	30001	1311	011500	0.00	4,016.00	0.00	4,016.00-
Faculty Fall Instructional Hourly	111	30001	1321	010200	0.00	2,056.17	0.00	2,056.17-
Faculty Fall Instructional Hourly	111	30001	1321	010210	0.00	8,092.85	0.00	8,092.85-
Faculty Fall Instructional Hourly	111	30001	1321	010300	0.00	5,264.48	0.00	5,264.48-
Faculty Fall Instructional Hourly	111	30001	1321	011200	0.00	2,247.20	0.00	2,247.20-
Dept Chair stipd & extra (13.F2,3,4	111	30001	1387	601000	2,886.14	369.41	0.00	2,516.73
Faculty - Budget Holding/Variance	111	30001	1999	010210	0.00	7,571.12-	0.00	7,571.12
Student Hourly-Instructional Aides	111	30001	2510	010100	0.00	536.58	0.00	536.58-
STRS - Faculty - Instructional	111	30001	3110	010100	28,352.27	2,470.54	0.00	25,881.73
STRS - Faculty - Instructional	111	30001	3110	601000	377.03	0.00	0.00	377.03
STRS - Faculty - Instruction-NonPos	111	30001	3111	010100	0.00	767.06	0.00	767.06-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010200	0.00	952.88	0.00	952.88-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010210	0.00	929.44	0.00	929.44-
STRS - Faculty - Instruction-NonPos	111	30001	3111	011200	0.00	429.22	0.00	429.22-
STRS - Faculty - Instruction-NonPos	111	30001	3111	011500	0.00	767.06	0.00	767.06-
STRS - Faculty - Non-Instruct	111	30001	3125	696000	0.00	1,458.85	0.00	1,458.85-
OASDI- Faculty - Direct Instruction	111	30001	3310	010100	8,019.51	0.00	0.00	8,019.51
OASDI- Faculty - Direct Instruction	111	30001	3310	601000	0.00	21.80	0.00	21.80-
Medicare - Faculty - Dir Instruct	111	30001	3340	010100	2,152.40	187.56	0.00	1,964.84
Medicare - Faculty - Dir Instruct	111	30001	3340	601000	41.85	5.10	0.00	36.75
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010100	0.00	58.24	0.00	58.24-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010200	0.00	88.03	0.00	88.03-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010210	0.00	116.20	0.00	116.20-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010300	0.00	76.33	0.00	76.33-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011200	0.00	32.59	0.00	32.59-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011500	0.00	58.24	0.00	58.24-
Medicare - Faculty - Non-Instr	111	30001	3355	696000	0.00	110.82	0.00	110.82-
OASDI - Students	111	30001	3390	010100	0.00	6.29	0.00	6.29-
Medicare - Students	111	30001	3395	010100	0.00	1.47	0.00	1.47-
H/W - Faculty - Instruction	111	30001	3410	010100	21,564.00	2,221.58	0.00	19,342.42
H/W - Faculty - Parttime	111	30001	3411	010210	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30001	3425	010210	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30001	3425	696000	0.00	888.64	0.00	888.64-
LCA - Faculty - Direct Instruction	111	30001	3440	010100	108.00	15.00	0.00	93.00
LCA - Faculty - Non-Instr	111	30001	3455	696000	0.00	6.00	0.00	6.00-
SUI - Faculty - Direct Instruction	111	30001	3510	010100	74.23	6.46	0.00	67.77
SUI - Faculty - Direct Instruction	111	30001	3510	601000	1.45	0.18	0.00	1.27
SUI - Faculty - Instruction -NonPos	111	30001	3511	010100	0.00	2.00	0.00	2.00-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010200	0.00	3.06	0.00	3.06-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010210	0.00	4.00	0.00	4.00-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010300	0.00	2.63	0.00	2.63-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011200	0.00	1.12	0.00	1.12-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011500	0.00	2.00	0.00	2.00-
SUI - Faculty - Non-Instruction	111	30001	3525	696000	0.00	3.82	0.00	3.82-
WC - Faculty - Direct Instruction	111	30001	3610	010100	2,820.39	260.84	0.00	2,559.55
WC - Faculty - Direct Instruction	111	30001	3610	601000	54.84	7.08	0.00	47.76
WC - Faculty - Instruction - NonPos	111	30001	3611	010100	0.00	80.98	0.00	80.98-
WC - Faculty - Instruction - NonPos	111	30001	3611	010200	0.00	122.43	0.00	122.43-
WC - Faculty - Instruction - NonPos	111	30001	3611	010210	0.00	161.61	0.00	161.61-
WC - Faculty - Instruction - NonPos	111	30001	3611	010300	0.00	106.17	0.00	106.17-
WC - Faculty - Instruction - NonPos	111	30001	3611	011200	0.00	45.31	0.00	45.31-
WC - Faculty - Instruction - NonPos	111	30001	3611	011500	0.00	80.98	0.00	80.98-
WC - Faculty -Non-Instr	111	30001	3625	696000	0.00	153.86	0.00	153.86-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	111	30001	3650	010100	0.00	10.71	0.00	10.71-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010200	0.00	43.33	0.00	43.33-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010210	0.00	129.07	0.00	129.07-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010300	0.00	210.57	0.00	210.57-
Budget Holding/Variance - Benefits	111	30001	3999	010210	0.00	1,703.50-	0.00	1,703.50
General Supplies & Materials	111	30001	4800	010100	1,500.00	0.00	212.97	1,287.03
Student Travel	111	30001	5250	010100	1,500.00	0.00	0.00	1,500.00
Maint/Repair-Equipment	111	30001	5622	010100	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	111	30001	5890	010100	2,000.00	0.00	0.00	2,000.00
Agriculture General	111	*Tot*			221,893.31	56,705.88	212.97	164,974.46
Faculty - Full Time Instructional	111	30021	1110	040100	409,847.98	37,122.95	0.00	372,725.03
Faculty - Full Time Instructional	111	30021	1110	040300	213,116.60	6,282.72	0.00	206,833.88
Faculty - Full Time Instructional	111	30021	1110	041000	219,273.53	28,395.15	0.00	190,878.38
Faculty - ReAssigned Time - Instruc	111	30021	1170	040100	0.00	2,094.24	0.00	2,094.24-
Faculty - ReAssigned Time - Instruc	111	30021	1170	601000	25,745.66	5,149.13	0.00	20,596.53
Faculty Summer Instructional Hourly	111	30021	1311	040100	0.00	16,963.90	0.00	16,963.90-
Faculty Summer Instructional Hourly	111	30021	1311	041000	0.00	23,292.90	0.00	23,292.90-
Faculty Fall Instructional Hourly	111	30021	1321	040100	0.00	21,158.70	0.00	21,158.70-
Faculty Fall Instructional Hourly	111	30021	1321	040300	0.00	416.96	0.00	416.96-
Faculty Fall Instructional Hourly	111	30021	1321	041000	0.00	8,721.24	0.00	8,721.24-
Faculty Facilitr/Coord/Hrly Stipend	111	30021	1340	040300	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30021	1340	041000	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30021	1342	040100	200.00	0.00	0.00	200.00
Faculty - Office Hours - PT Faculty	111	30021	1342	040300	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30021	1342	041000	150.00	0.00	0.00	150.00
Dept Chair stipd & extra (13.F2,3,4	111	30021	1387	601000	0.00	890.93	0.00	890.93-
Classified Regular/Inst Aides	111	30021	2211	040100	186,772.99	28,039.68	0.00	158,733.31
Student Hourly-Instructional Aides	111	30021	2510	040100	5,000.00	985.13	0.00	4,014.87
Student Hourly-Non-Instructional	111	30021	2530	040100	0.00	997.73	0.00	997.73-
Provisional- Instruct Aides- NonPos	111	30021	2824	040100	0.00	4,339.20	0.00	4,339.20-
STRS - Faculty - Instructional	111	30021	3110	040100	78,280.98	7,490.47	0.00	70,790.51
STRS - Faculty - Instructional	111	30021	3110	040300	40,705.27	1,200.00	0.00	39,505.27
STRS - Faculty - Instructional	111	30021	3110	041000	41,881.24	5,423.48	0.00	36,457.76
STRS - Faculty - Instructional	111	30021	3110	601000	4,917.42	1,153.65	0.00	3,763.77
STRS - Faculty - Instruction-NonPos	111	30021	3111	040100	22.68	2,480.31	0.00	2,457.63-
STRS - Faculty - Instruction-NonPos	111	30021	3111	040300	121.91	79.64	0.00	42.27
STRS - Faculty - Instruction-NonPos	111	30021	3111	041000	130.41	3,704.11	0.00	3,573.70-
PERS - Classified	111	30021	3235	040100	49,700.29	7,402.48	0.00	42,297.81
OASDI- Faculty - Direct Instruction	111	30021	3310	040100	4,788.69	0.00	0.00	4,788.69
OASDI- Faculty - Direct Instruction	111	30021	3310	040300	8,019.51	0.00	0.00	8,019.51
OASDI- Faculty - Direct Instruction	111	30021	3310	601000	1,596.23	0.00	0.00	1,596.23
OASDI - Classified	111	30021	3335	040100	11,579.93	1,763.26	0.00	9,816.67
Medicare - Faculty - Dir Instruct	111	30021	3340	040100	5,942.80	579.08	0.00	5,363.72
Medicare - Faculty - Dir Instruct	111	30021	3340	040300	3,090.19	92.63	0.00	2,997.56
Medicare - Faculty - Dir Instruct	111	30021	3340	041000	3,179.47	414.95	0.00	2,764.52
Medicare - Faculty - Dir Instruct	111	30021	3340	601000	373.31	89.90	0.00	283.41
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040100	2.90	552.70	0.00	549.80-
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040300	15.59	6.05	0.00	9.54
Medicare - Faculty - Instruc/NonPos	111	30021	3341	041000	16.68	464.21	0.00	447.53-
Medicare - Classified	111	30021	3365	040100	2,708.21	412.37	0.00	2,295.84
OASDI-Boad & Othrs -Instr NonPos	111	30021	3382	040100	0.00	269.03	0.00	269.03-
Medicare-Board & Othrs -InstrNonPos	111	30021	3387	040100	0.00	62.91	0.00	62.91-
OASDI - Students	111	30021	3390	040100	0.00	122.93	0.00	122.93-
Medicare - Students	111	30021	3395	040100	0.00	28.76	0.00	28.76-
H/W - Faculty - Instruction	111	30021	3410	040100	49,678.00	7,277.44	0.00	42,400.56
H/W - Faculty - Instruction	111	30021	3410	040300	55,248.60	3,378.96	0.00	51,869.64
H/W - Faculty - Instruction	111	30021	3410	041000	50,430.00	7,869.63	0.00	42,560.37

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30021	3410	601000	6,902.00	2,158.24	0.00	4,743.76
H/W - Faculty - Parttime	111	30021	3411	041000	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30021	3425	041000	0.00	843.00	0.00	843.00-
H/W - Classified	111	30021	3435	040100	26,477.00	8,137.16	0.00	18,339.84
LCA - Faculty - Direct Instruction	111	30021	3440	040100	324.00	52.50	0.00	271.50
LCA - Faculty - Direct Instruction	111	30021	3440	040300	162.00	9.00	0.00	153.00
LCA - Faculty - Direct Instruction	111	30021	3440	041000	180.00	30.00	0.00	150.00
LCA - Faculty - Direct Instruction	111	30021	3440	601000	18.00	6.00	0.00	12.00
LCA - Classified	111	30021	3465	040100	180.00	30.00	0.00	150.00
SUI - Faculty - Direct Instruction	111	30021	3510	040100	204.92	19.94	0.00	184.98
SUI - Faculty - Direct Instruction	111	30021	3510	040300	106.56	3.21	0.00	103.35
SUI - Faculty - Direct Instruction	111	30021	3510	041000	109.64	14.26	0.00	95.38
SUI - Faculty - Direct Instruction	111	30021	3510	601000	12.87	3.11	0.00	9.76
SUI - Faculty - Instruction -NonPos	111	30021	3511	040100	0.10	19.05	0.00	18.95-
SUI - Faculty - Instruction -NonPos	111	30021	3511	040300	0.54	0.20	0.00	0.34
SUI - Faculty - Instruction -NonPos	111	30021	3511	041000	0.58	16.01	0.00	15.43-
SUI - Classified	111	30021	3535	040100	93.38	14.21	0.00	79.17
SUI - Board & Others -Instr NonPos	111	30021	3586	040100	0.00	2.17	0.00	2.17-
WC - Faculty - Direct Instruction	111	30021	3610	040100	7,787.11	790.10	0.00	6,997.01
WC - Faculty - Direct Instruction	111	30021	3610	040300	4,049.21	126.69	0.00	3,922.52
WC - Faculty - Direct Instruction	111	30021	3610	041000	4,166.20	572.59	0.00	3,593.61
WC - Faculty - Direct Instruction	111	30021	3610	601000	489.17	121.80	0.00	367.37
WC - Faculty - Instruction - NonPos	111	30021	3611	040100	3.80	768.62	0.00	764.82-
WC - Faculty - Instruction - NonPos	111	30021	3611	040300	20.43	8.41	0.00	12.02
WC - Faculty - Instruction - NonPos	111	30021	3611	041000	21.85	645.56	0.00	623.71-
WC - Classified	111	30021	3635	040100	3,548.68	565.43	0.00	2,983.25
WC - Students	111	30021	3650	040100	0.00	39.15	0.00	39.15-
WC - Students -Instr	111	30021	3651	040100	179.00	0.00	0.00	179.00
W/C - Board & Others -Instr NonPos	111	30021	3686	040100	0.00	87.50	0.00	87.50-
ARP - Faculty - Instruction-NonPos	111	30021	3711	040100	0.00	707.43	0.00	707.43-
ARP - Faculty - Instruction-NonPos	111	30021	3711	041000	0.00	504.84	0.00	504.84-
Medical Opt Out - Faculty - Instruc	111	30021	3805	040100	0.00	600.00	0.00	600.00-
Rent/Lease-Equipment	111	30021	5612	040100	1,200.00	40.15	1,698.17	538.32-
Rent/Lease-Other	111	30021	5619	040100	6,000.00	0.00	0.00	6,000.00
Maint/Repair-Equipment	111	30021	5622	040100	12,000.00	570.00	4,861.36	6,568.64
Biology	111	*Tot*			1,548,849.11	255,518.84	6,559.53	1,286,770.74
Faculty - Full Time Instructional	111	30030	1110	050200	181,705.00	18,170.50	0.00	163,534.50
Faculty Summer Instructional Hourly	111	30030	1311	050200	0.00	23,600.20	0.00	23,600.20-
Faculty Fall Instructional Hourly	111	30030	1321	050200	0.00	5,630.66	0.00	5,630.66-
Faculty Facilitr/Coord/Hrly Stipend	111	30030	1340	050200	2,000.00	0.00	0.00	2,000.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050100	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050200	150.00	0.00	0.00	150.00
STRS - Faculty - Instructional	111	30030	3110	050200	34,705.65	3,470.57	0.00	31,235.08
STRS - Faculty - Instruction-NonPos	111	30030	3111	050100	8.51	0.00	0.00	8.51
STRS - Faculty - Instruction-NonPos	111	30030	3111	050200	243.81	2,687.56	0.00	2,443.75-
OASDI- Faculty - Direct Instruction	111	30030	3310	050200	5,728.37	0.00	0.00	5,728.37
Medicare - Faculty - Dir Instruct	111	30030	3340	050200	2,634.72	260.03	0.00	2,374.69
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050200	31.18	421.88	0.00	390.70-
H/W - Faculty - Instruction	111	30030	3410	050200	40,497.00	6,313.16	0.00	34,183.84
LCA - Faculty - Direct Instruction	111	30030	3440	050200	180.00	30.00	0.00	150.00
SUI - Faculty - Direct Instruction	111	30030	3510	050200	90.86	8.96	0.00	81.90
SUI - Faculty - Instruction -NonPos	111	30030	3511	050100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30030	3511	050200	1.08	14.53	0.00	13.45-
WC - Faculty - Direct Instruction	111	30030	3610	050200	3,452.40	361.64	0.00	3,090.76
WC - Faculty - Instruction - NonPos	111	30030	3611	050100	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30030	3611	050200	40.85	586.69	0.00	545.84-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
ARP - Faculty - Instruction-NonPos	111	30030	3711	050200	0.00	606.39	0.00	606.39-
Accounting	111	*Tot*			271,546.99	62,162.77	0.00	209,384.22
Faculty - Full Time Instructional	111	30033	1110	050600	463,837.65	43,334.71	0.00	420,502.94
Faculty - ReAssigned Time - Instruc	111	30033	1170	050600	20,327.00	0.00	0.00	20,327.00
Faculty - ReAssigned Time - Instruc	111	30033	1170	601000	25,869.40	7,668.69	0.00	18,200.71
Faculty Summer Instructional Hourly	111	30033	1311	050600	0.00	35,922.00	0.00	35,922.00-
Faculty Summer Instructional Hourly	111	30033	1311	050900	0.00	11,642.00	0.00	11,642.00-
Faculty Summer Instructional Hourly	111	30033	1311	051400	0.00	3,514.07	0.00	3,514.07-
Faculty Summer - 4-week	111	30033	1317	050600	0.00	2,909.00	0.00	2,909.00-
Faculty Fall Instructional Hourly	111	30033	1321	050600	0.00	1,817.16	0.00	1,817.16-
Faculty Fall Instructional Hourly	111	30033	1321	050900	0.00	2,008.00	0.00	2,008.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30033	1340	050600	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30033	1342	050600	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30033	1342	051100	75.00	0.00	0.00	75.00
Dept Chair stipd & extra (13.F2,3,4	111	30033	1387	601000	5,290.88	0.00	0.00	5,290.88
Dept Chair stipd - PT - NonP	111	30033	1388	601000	1,800.00	0.00	0.00	1,800.00
STRS - Faculty - Instructional	111	30033	3110	050600	92,475.46	8,276.94	0.00	84,198.52
STRS - Faculty - Instructional	111	30033	3110	601000	5,951.62	1,464.73	0.00	4,486.89
STRS - Faculty - Instruction-NonPos	111	30033	3111	050600	65.21	7,763.79	0.00	7,698.58-
STRS - Faculty - Instruction-NonPos	111	30033	3111	050900	0.00	2,607.15	0.00	2,607.15-
STRS - Faculty - Instruction-NonPos	111	30033	3111	051100	8.51	0.00	0.00	8.51
STRS - Faculty - Instruction-NonPos	111	30033	3111	051400	0.00	671.19	0.00	671.19-
STRS - Faculty - Instruction-NonPos	111	30033	3111	601000	204.12	0.00	0.00	204.12
OASDI- Faculty - Direct Instruction	111	30033	3310	050600	22,533.47	0.00	0.00	22,533.47
OASDI- Faculty - Direct Instruction	111	30033	3310	601000	1,603.90	0.00	0.00	1,603.90
Medicare - Faculty - Dir Instruct	111	30033	3340	050600	7,020.38	630.93	0.00	6,389.45
Medicare - Faculty - Dir Instruct	111	30033	3340	601000	451.83	112.53	0.00	339.30
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050600	8.34	589.39	0.00	581.05-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050900	0.00	197.93	0.00	197.93-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051400	0.00	50.95	0.00	50.95-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	601000	26.10	0.00	0.00	26.10
H/W - Faculty - Instruction	111	30033	3410	050600	128,545.77	18,885.09	0.00	109,660.68
H/W - Faculty - Instruction	111	30033	3410	601000	7,242.40	2,237.08	0.00	5,005.32
LCA - Faculty - Direct Instruction	111	30033	3440	050600	367.20	55.96	0.00	311.24
LCA - Faculty - Direct Instruction	111	30033	3440	601000	18.00	8.24	0.00	9.76
SUI - Faculty - Direct Instruction	111	30033	3510	050600	242.09	21.72	0.00	220.37
SUI - Faculty - Direct Instruction	111	30033	3510	601000	15.58	3.86	0.00	11.72
SUI - Faculty - Instruction -NonPos	111	30033	3511	050600	0.29	20.30	0.00	20.01-
SUI - Faculty - Instruction -NonPos	111	30033	3511	050900	0.00	6.83	0.00	6.83-
SUI - Faculty - Instruction -NonPos	111	30033	3511	051100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30033	3511	051400	0.00	1.76	0.00	1.76-
SUI - Faculty - Instruction -NonPos	111	30033	3511	601000	0.90	0.00	0.00	0.90
WC - Faculty - Direct Instruction	111	30033	3610	050600	9,199.13	873.84	0.00	8,325.29
WC - Faculty - Direct Instruction	111	30033	3610	601000	592.05	154.64	0.00	437.41
WC - Faculty - Instruction - NonPos	111	30033	3611	050600	10.93	819.67	0.00	808.74-
WC - Faculty - Instruction - NonPos	111	30033	3611	050900	0.00	275.25	0.00	275.25-
WC - Faculty - Instruction - NonPos	111	30033	3611	051100	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30033	3611	051400	0.00	70.86	0.00	70.86-
WC - Faculty - Instruction - NonPos	111	30033	3611	601000	34.20	0.00	0.00	34.20
Computer Software and Supplies	111	30033	4300	050600	0.00	114.00	0.00	114.00-
General Supplies & Materials	111	30033	4800	050600	150.00	0.00	0.00	150.00
Business Management	111	*Tot*			794,544.97	154,730.26	0.00	639,814.71
Faculty - Full Time Instructional	111	30037	1110	051420	143,634.23	14,363.42	0.00	129,270.81
Faculty Summer Instructional Hourly	111	30037	1311	051420	0.00	8,288.00	0.00	8,288.00-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30037	1321	051420	0.00	621.60	0.00	621.60-
STRS - Faculty - Instructional	111	30037	3110	051420	27,434.14	2,743.41	0.00	24,690.73
STRS - Faculty - Instructional-NonPos	111	30037	3111	051420	0.00	1,701.73	0.00	1,701.73-
OASDI- Faculty - Direct Instruction	111	30037	3310	051420	1,649.71	0.00	0.00	1,649.71
Medicare - Faculty - Dir Instruct	111	30037	3340	051420	2,082.70	208.27	0.00	1,874.43
Medicare - Faculty - Instruc/NonPos	111	30037	3341	051420	0.00	129.19	0.00	129.19-
H/W - Faculty - Instruction	111	30037	3410	051420	33,374.33	5,196.32	0.00	28,178.01
LCA - Faculty - Direct Instruction	111	30037	3440	051420	114.30	19.05	0.00	95.25
SUI - Faculty - Direct Instruction	111	30037	3510	051420	71.81	7.17	0.00	64.64
SUI - Faculty - Instruction -NonPos	111	30037	3511	051420	0.00	4.45	0.00	4.45-
WC - Faculty - Direct Instruction	111	30037	3610	051420	2,729.05	289.63	0.00	2,439.42
WC - Faculty - Instruction - NonPos	111	30037	3611	051420	0.00	179.66	0.00	179.66-
Medical Technology	111	*Tot*			211,090.27	33,751.90	0.00	177,338.37
Faculty - Full Time Instructional	111	30055	1110	070100	129,347.00	12,934.70	0.00	116,412.30
Faculty Summer Instructional Hourly	111	30055	1311	070100	0.00	3,745.34	0.00	3,745.34-
Faculty Summer Instructional Hourly	111	30055	1311	070810	0.00	7,252.00	0.00	7,252.00-
Faculty Fall Instructional Hourly	111	30055	1321	070100	0.00	1,906.83	0.00	1,906.83-
Faculty - Office Hours - PT Faculty	111	30055	1342	070100	75.00	0.00	0.00	75.00
STRS - Faculty - Instructional	111	30055	3110	070100	24,705.28	2,470.53	0.00	22,234.75
STRS - Faculty - Instruction-NonPos	111	30055	3111	070100	8.51	95.73	0.00	87.22-
OASDI - Faculty - Instruct -NonPos	111	30055	3311	070100	0.00	319.36	0.00	319.36-
Medicare - Faculty - Dir Instruct	111	30055	3340	070100	1,875.53	186.85	0.00	1,688.68
Medicare - Faculty - Instruc/NonPos	111	30055	3341	070100	1.09	81.93	0.00	80.84-
Medicare - Faculty - Instruc/NonPos	111	30055	3341	070810	0.00	105.16	0.00	105.16-
H/W - Faculty - Instruction	111	30055	3410	070100	26,279.00	4,091.58	0.00	22,187.42
LCA - Faculty - Direct Instruction	111	30055	3440	070100	41.00	6.76	0.00	34.24
SUI - Faculty - Direct Instruction	111	30055	3510	070100	64.67	6.44	0.00	58.23
SUI - Faculty - Instruction -NonPos	111	30055	3511	070100	0.04	2.83	0.00	2.79-
SUI - Faculty - Instruction -NonPos	111	30055	3511	070810	0.00	3.62	0.00	3.62-
WC - Faculty - Direct Instruction	111	30055	3610	070100	2,457.59	259.86	0.00	2,197.73
WC - Faculty - Instruction - NonPos	111	30055	3611	070100	1.43	113.94	0.00	112.51-
WC - Faculty - Instruction - NonPos	111	30055	3611	070810	0.00	146.24	0.00	146.24-
ARP - Faculty - Instruction-NonPos	111	30055	3711	070810	0.00	290.08	0.00	290.08-
Computer Software and Supplies	111	30055	4300	070100	650.00	0.00	0.00	650.00
Dues & Memberships	111	30055	5300	070100	700.00	0.00	0.00	700.00
Licenses And Fees	111	30055	5822	070100	300.00	0.00	0.00	300.00
Computer Science	111	*Tot*			186,506.14	34,019.78	0.00	152,486.36
Faculty - Full Time Instructional	111	30063	1110	083550	57,896.95	5,789.70	0.00	52,107.25
Faculty - Full Time Instructional	111	30063	1110	083700	77,236.98	7,723.70	0.00	69,513.28
Faculty - Full Time Instructional	111	30063	1110	127000	465,404.11	35,986.34	0.00	429,417.77
Faculty - ReAssigned Time - Instruc	111	30063	1170	601000	39,172.82	5,223.04	0.00	33,949.78
Faculty Summer Instructional Hourly	111	30063	1311	127000	0.00	32,499.47	0.00	32,499.47-
Faculty Fall Instructional Hourly	111	30063	1321	127000	0.00	5,019.20	0.00	5,019.20-
Faculty Spring Instructional Hourly	111	30063	1331	127000	0.00	468.17	0.00	468.17-
Faculty Facilitr/Coord/Hrly Stipend	111	30063	1340	127000	6,500.00	0.00	0.00	6,500.00
Faculty - Office Hours - PT Faculty	111	30063	1342	083500	675.00	0.00	0.00	675.00
Faculty - Office Hours - PT Faculty	111	30063	1342	083550	300.00	0.00	0.00	300.00
Faculty - Office Hours - PT Faculty	111	30063	1342	127000	534.00	0.00	0.00	534.00
Faculty - Hourly - Substitutes	111	30063	1360	083500	0.00	229.51	0.00	229.51-
Dept Chair stipd & extra (13.F2,3,4	111	30063	1387	601000	8,601.35	0.00	0.00	8,601.35
Dept Chair stipd - PT - NonP	111	30063	1388	601000	9,400.00	0.00	0.00	9,400.00
Faculty - Budget Holding/Variance	111	30063	1999	083500	0.00	150.18	0.00	150.18
Classified Regular	111	30063	2121	696000	38,690.49	6,840.86	0.00	31,849.63
Classified - Overtime	111	30063	2322	696000	4,000.00	30.91	0.00	3,969.09
STRS - Faculty - Instructional	111	30063	3110	083550	11,058.32	1,105.84	0.00	9,952.48

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instructional	111	30063	3110	083700	14,752.27	1,475.23	0.00	13,277.04
STRS - Faculty - Instructional	111	30063	3110	127000	88,892.20	6,873.39	0.00	82,018.81
STRS - Faculty - Instructional	111	30063	3110	601000	9,124.86	997.61	0.00	8,127.25
STRS - Faculty - Instruction-NonPos	111	30063	3111	083500	76.55	43.84	0.00	32.71
STRS - Faculty - Instruction-NonPos	111	30063	3111	083550	34.02	0.00	0.00	34.02
STRS - Faculty - Instruction-NonPos	111	30063	3111	127000	797.66	7,166.08	0.00	6,368.42
STRS - Faculty - Instruction-NonPos	111	30063	3111	601000	1,065.96	0.00	0.00	1,065.96
PERS - Classified	111	30063	3235	696000	10,295.55	1,805.98	0.00	8,489.57
OASDI- Faculty - Direct Instruction	111	30063	3310	083550	3,589.61	0.00	0.00	3,589.61
OASDI- Faculty - Direct Instruction	111	30063	3310	127000	4,047.86	0.00	0.00	4,047.86
OASDI - Classified	111	30063	3335	696000	2,646.81	431.63	0.00	2,215.18
Medicare - Faculty - Dir Instruct	111	30063	3340	083550	839.50	83.68	0.00	755.82
Medicare - Faculty - Dir Instruct	111	30063	3340	083700	1,119.94	111.99	0.00	1,007.95
Medicare - Faculty - Dir Instruct	111	30063	3340	127000	5,407.36	519.93	0.00	4,887.43
Medicare - Faculty - Dir Instruct	111	30063	3340	601000	692.73	75.44	0.00	617.29
Medicare - Faculty - Instruc/NonPos	111	30063	3341	083500	9.79	3.33	0.00	6.46
Medicare - Faculty - Instruc/NonPos	111	30063	3341	083550	4.35	0.00	0.00	4.35
Medicare - Faculty - Instruc/NonPos	111	30063	3341	127000	101.99	543.84	0.00	441.85
Medicare - Faculty - Instruc/NonPos	111	30063	3341	601000	136.30	0.00	0.00	136.30
Medicare - Classified	111	30063	3365	696000	619.02	100.98	0.00	518.04
H/W - Faculty - Instruction	111	30063	3410	083550	17,019.64	2,646.85	0.00	14,372.79
H/W - Faculty - Instruction	111	30063	3410	083700	15,767.40	2,454.96	0.00	13,312.44
H/W - Faculty - Instruction	111	30063	3410	127000	119,784.06	16,499.27	0.00	103,284.79
H/W - Faculty - Instruction	111	30063	3410	601000	10,863.60	2,252.62	0.00	8,610.98
H/W - Classified	111	30063	3435	696000	10,005.00	1,566.79	0.00	8,438.21
LCA - Faculty - Direct Instruction	111	30063	3440	083550	42.30	7.05	0.00	35.25
LCA - Faculty - Direct Instruction	111	30063	3440	083700	37.80	6.30	0.00	31.50
LCA - Faculty - Direct Instruction	111	30063	3440	127000	276.28	41.89	0.00	234.39
LCA - Faculty - Direct Instruction	111	30063	3440	601000	27.00	5.99	0.00	21.01
LCA - Classified	111	30063	3465	696000	45.00	7.51	0.00	37.49
SUI - Faculty - Direct Instruction	111	30063	3510	083550	28.95	2.89	0.00	26.06
SUI - Faculty - Direct Instruction	111	30063	3510	083700	38.62	3.87	0.00	34.75
SUI - Faculty - Direct Instruction	111	30063	3510	127000	232.70	17.92	0.00	214.78
SUI - Faculty - Direct Instruction	111	30063	3510	601000	23.89	2.60	0.00	21.29
SUI - Faculty - Instruction -NonPos	111	30063	3511	083500	0.34	0.11	0.00	0.23
SUI - Faculty - Instruction -NonPos	111	30063	3511	083550	0.15	0.00	0.00	0.15
SUI - Faculty - Instruction -NonPos	111	30063	3511	127000	3.52	18.76	0.00	15.24
SUI - Faculty - Instruction -NonPos	111	30063	3511	601000	4.70	0.00	0.00	4.70
SUI - Classified	111	30063	3535	696000	21.34	3.48	0.00	17.86
WC - Faculty - Direct Instruction	111	30063	3610	083550	1,100.04	116.36	0.00	983.68
WC - Faculty - Direct Instruction	111	30063	3610	083700	1,467.50	155.75	0.00	1,311.75
WC - Faculty - Direct Instruction	111	30063	3610	127000	8,842.71	722.28	0.00	8,120.43
WC - Faculty - Direct Instruction	111	30063	3610	601000	907.72	104.92	0.00	802.80
WC - Faculty - Instruction - NonPos	111	30063	3611	083500	12.83	4.63	0.00	8.20
WC - Faculty - Instruction - NonPos	111	30063	3611	083550	5.70	0.00	0.00	5.70
WC - Faculty - Instruction - NonPos	111	30063	3611	127000	133.65	756.31	0.00	622.66
WC - Faculty - Instruction - NonPos	111	30063	3611	601000	178.60	0.00	0.00	178.60
WC - Classified	111	30063	3635	696000	735.13	137.76	0.00	597.37
Budget Holding/Variance - Benefits	111	30063	3999	083500	0.00	33.79	0.00	33.79
Instructional Supplies and Material	111	30063	4100	083500	0.00	0.00	12.80	12.80
Office Supplies and Material	111	30063	4200	083500	0.00	263.44	0.00	263.44
General Supplies & Materials	111	30063	4800	083500	9,500.00	1,080.60	500.00	7,919.40
General Supplies & Materials	111	30063	4800	696000	0.00	0.00	4,505.27	4,505.27
Telephone	111	30063	5540	083500	0.00	337.16	0.00	337.16
Maint/Repair-Equipment	111	30063	5622	083500	11,000.00	0.00	1,000.00	10,000.00
Maint/Repair-Equipment	111	30063	5622	696000	0.00	0.00	1,000.00	1,000.00
Kinesiology (PE)	111	*Tot*			1,071,830.52	149,247.45	7,018.07	915,565.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30064	1110	493030	190,942.00	9,547.10	0.00	181,394.90
Faculty - Full Time Instructional	111	30064	1110	642000	27,162.87	2,716.28	0.00	24,446.59
Faculty Fall Instructional Hourly	111	30064	1321	493032	0.00	3,334.24	0.00	3,334.24
Faculty Facilitr/Coord/Hrly Stipend	111	30064	1340	080900	500.00	0.00	0.00	500.00
Classified Regular	111	30064	2121	642000	11,371.20	2,010.60	0.00	9,360.60
Provisional, Ltd Term-NonPos Cntrl	111	30064	2826	493000	40,000.00	0.00	0.00	40,000.00
STRS - Faculty - Instructional	111	30064	3110	493030	36,469.92	1,823.50	0.00	34,646.42
STRS - Faculty - Instructional	111	30064	3110	642000	5,188.11	518.81	0.00	4,669.30
STRS - Faculty - Instruction-NonPos	111	30064	3111	080900	56.70	0.00	0.00	56.70
STRS - Faculty - Instruction-NonPos	111	30064	3111	493032	0.00	425.94	0.00	425.94
PERS - Classified	111	30064	3235	642000	3,025.88	530.81	0.00	2,495.07
PERS - Board & Others-NonPos	111	30064	3281	493000	3,892.00	0.00	0.00	3,892.00
OASDI - Classified	111	30064	3335	642000	705.01	124.66	0.00	580.35
Medicare - Faculty - Dir Instruct	111	30064	3340	493030	2,768.66	144.23	0.00	2,624.43
Medicare - Faculty - Dir Instruct	111	30064	3340	642000	393.86	39.38	0.00	354.48
Medicare - Faculty - Instruc/NonPos	111	30064	3341	080900	7.25	0.00	0.00	7.25
Medicare - Faculty - Instruc/NonPos	111	30064	3341	493032	0.00	48.35	0.00	48.35
Medicare - Classified	111	30064	3365	642000	164.88	29.15	0.00	135.73
OASDI-Board & Others - NonPos	111	30064	3381	493000	2,480.00	0.00	0.00	2,480.00
Medicare-Board & Others - NonPos	111	30064	3386	493000	580.00	0.00	0.00	580.00
H/W - Faculty - Instruction	111	30064	3410	493030	71,240.00	5,395.58	0.00	65,844.42
H/W - Faculty - Instruction	111	30064	3410	642000	7,604.52	1,182.65	0.00	6,421.87
H/W - Classified	111	30064	3435	642000	2,627.90	409.18	0.00	2,218.72
LCA - Faculty - Direct Instruction	111	30064	3440	493030	180.00	15.00	0.00	165.00
LCA - Faculty - Direct Instruction	111	30064	3440	642000	18.90	3.15	0.00	15.75
LCA - Classified	111	30064	3465	642000	9.00	1.51	0.00	7.49
SUI - Faculty - Direct Instruction	111	30064	3510	493030	95.48	4.97	0.00	90.51
SUI - Faculty - Direct Instruction	111	30064	3510	642000	13.58	1.36	0.00	12.22
SUI - Faculty - Instruction -NonPos	111	30064	3511	080900	0.25	0.00	0.00	0.25
SUI - Faculty - Instruction -NonPos	111	30064	3511	493032	0.00	1.67	0.00	1.67
SUI - Classified	111	30064	3535	642000	5.69	1.00	0.00	4.69
SUI - Board & Others - NonPos	111	30064	3585	493000	20.00	0.00	0.00	20.00
WC - Faculty - Direct Instruction	111	30064	3610	493030	3,627.90	192.51	0.00	3,435.39
WC - Faculty - Direct Instruction	111	30064	3610	642000	516.09	54.77	0.00	461.32
WC - Faculty - Instruction - NonPos	111	30064	3611	080900	9.50	0.00	0.00	9.50
WC - Faculty - Instruction - NonPos	111	30064	3611	493032	0.00	67.24	0.00	67.24
WC - Classified	111	30064	3635	642000	216.05	40.54	0.00	175.51
W/C - Board & Others - NonPos	111	30064	3685	493000	760.00	0.00	0.00	760.00
Printing And Duplicating	111	30064	5870	080900	100.00	0.00	0.00	100.00
EAC/Special Ed General (Classes)	111	*Tot*			412,753.20	28,664.18	0.00	384,089.02
Faculty - Full Time Instructional	111	30070	1110	090100	160,142.00	13,673.68	0.00	146,468.32
Faculty - ReAssigned Time - Instruc	111	30070	1170	601000	0.00	2,340.52	0.00	2,340.52
Faculty Fall Instructional Hourly	111	30070	1321	090100	0.00	5,379.65	0.00	5,379.65
STRS - Faculty - Instructional	111	30070	3110	090100	30,587.13	2,611.67	0.00	27,975.46
STRS - Faculty - Instructional	111	30070	3110	601000	0.00	447.04	0.00	447.04
STRS - Faculty - Instruction-NonPos	111	30070	3111	090100	0.00	411.48	0.00	411.48
OASDI- Faculty - Direct Instruction	111	30070	3310	090100	2,673.19	0.00	0.00	2,673.19
OASDI - Faculty - Instruct -NonPos	111	30070	3311	090100	0.00	109.40	0.00	109.40
Medicare - Faculty - Dir Instruct	111	30070	3340	090100	2,322.06	200.52	0.00	2,121.54
Medicare - Faculty - Dir Instruct	111	30070	3340	601000	0.00	34.45	0.00	34.45
Medicare - Faculty - Instruc/NonPos	111	30070	3341	090100	0.00	77.97	0.00	77.97
H/W - Faculty - Instruction	111	30070	3410	090100	42,359.00	5,487.84	0.00	36,871.16
H/W - Faculty - Instruction	111	30070	3410	601000	0.00	1,094.24	0.00	1,094.24
LCA - Faculty - Direct Instruction	111	30070	3440	090100	135.00	19.50	0.00	115.50
LCA - Faculty - Direct Instruction	111	30070	3440	601000	0.00	3.00	0.00	3.00
SUI - Faculty - Direct Instruction	111	30070	3510	090100	80.07	6.91	0.00	73.16
SUI - Faculty - Direct Instruction	111	30070	3510	601000	0.00	1.19	0.00	1.19

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Instruction -NonPos	111	30070	3511	090100	0.00	2.68	0.00	2.68-
WC - Faculty - Direct Instruction	111	30070	3610	090100	3,042.70	275.73	0.00	2,766.97
WC - Faculty - Direct Instruction	111	30070	3610	601000	0.00	47.20	0.00	47.20-
WC - Faculty - Instruction - NonPos	111	30070	3611	090100	0.00	108.42	0.00	108.42-
Computer Software and Supplies	111	30070	4300	090100	1,750.00	0.00	0.00	1,750.00
Engineering General	111	*Tot*			243,091.15	32,333.09	0.00	210,758.06
Faculty - Full Time Instructional	111	30076	1110	094700	104,712.00	10,471.20	0.00	94,240.80
Faculty Fall Instructional Hourly	111	30076	1321	094700	0.00	6,367.76	0.00	6,367.76-
Faculty Facilitr/Coord/Hrly Stipend	111	30076	1340	094700	3,000.00	0.00	0.00	3,000.00
Classified Regular/Inst Aides	111	30076	2211	094700	17,655.76	3,121.82	0.00	14,533.94
STRS - Faculty - Instructional	111	30076	3110	094700	19,999.99	2,000.00	0.00	17,999.99
STRS - Faculty - Instruction-NonPos	111	30076	3111	094700	340.20	418.01	0.00	77.81-
PERS - Classified	111	30076	3235	094700	4,698.20	824.16	0.00	3,874.04
OASDI- Faculty - Direct Instruction	111	30076	3310	094700	6,492.14	0.00	0.00	6,492.14
OASDI - Faculty - Instruct -NonPos	111	30076	3311	094700	0.00	123.54	0.00	123.54-
OASDI - Classified	111	30076	3335	094700	1,094.66	193.56	0.00	901.10
Medicare - Faculty - Dir Instruct	111	30076	3340	094700	1,518.32	151.84	0.00	1,366.48
Medicare - Faculty - Instruc/NonPos	111	30076	3341	094700	43.50	92.33	0.00	48.83-
Medicare - Classified	111	30076	3365	094700	256.01	45.26	0.00	210.75
H/W - Faculty - Instruction	111	30076	3410	094700	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	30076	3435	094700	7,242.40	1,126.30	0.00	6,116.10
LCA - Faculty - Direct Instruction	111	30076	3440	094700	90.00	15.00	0.00	75.00
LCA - Classified	111	30076	3465	094700	18.00	3.00	0.00	15.00
SUI - Faculty - Direct Instruction	111	30076	3510	094700	52.36	5.23	0.00	47.13
SUI - Faculty - Instruction -NonPos	111	30076	3511	094700	1.50	3.19	0.00	1.69-
SUI - Classified	111	30076	3535	094700	8.83	1.56	0.00	7.27
WC - Faculty - Direct Instruction	111	30076	3610	094700	1,989.53	211.15	0.00	1,778.38
WC - Faculty - Instruction - NonPos	111	30076	3611	094700	57.00	128.40	0.00	71.40-
WC - Classified	111	30076	3635	094700	335.46	62.95	0.00	272.51
ARP - Faculty - Instruction-NonPos	111	30076	3711	094700	0.00	87.47	0.00	87.47-
Equip-Instruc Equip \$1000-\$4999	111	30076	4443	094700	25,000.00	0.00	0.00	25,000.00
General Supplies & Materials	111	30076	4800	094700	2,000.00	0.00	0.00	2,000.00
Maint/Repair-Equipment	111	30076	5622	094700	2,000.00	0.00	0.00	2,000.00
Licenses And Fees	111	30076	5822	094700	500.00	485.00	0.00	15.00
Other Expense & Services	111	30076	5890	094700	3,500.00	0.00	0.00	3,500.00
Diesel Technology	111	*Tot*			238,817.86	31,570.31	0.00	207,247.55
Faculty - Full Time Instructional	111	30077	1110	094800	412,885.28	36,334.30	0.00	376,550.98
Faculty - ReAssigned Time - Instruc	111	30077	1170	094800	15,706.80	2,463.70	0.00	13,243.10
Faculty - ReAssigned Time - Instruc	111	30077	1170	601000	18,477.75	4,317.80	0.00	14,159.95
Faculty Fall Instructional Hourly	111	30077	1321	094800	0.00	24,112.07	0.00	24,112.07-
Faculty Facilitr/Coord/Hrly Stipend	111	30077	1340	094800	20,000.00	0.00	0.00	20,000.00
Dept Chair stipd & extra (13.F2,3,4	111	30077	1387	601000	3,257.00	559.87	0.00	2,697.13
Classified Regular/Inst Aides	111	30077	2211	094800	103,457.02	15,811.61	0.00	87,645.41
STRS - Faculty - Instructional	111	30077	3110	094800	61,861.10	4,147.93	0.00	57,713.17
STRS - Faculty - Instructional	111	30077	3110	601000	4,151.34	836.60	0.00	3,314.74
STRS - Faculty - Instruction-NonPos	111	30077	3111	094800	2,268.00	3,564.09	0.00	1,296.09-
PERS - Faculty - Instruction	111	30077	3210	094800	27,863.86	2,764.40	0.00	25,099.46
PERS - Classified	111	30077	3235	094800	27,529.91	4,174.27	0.00	23,355.64
OASDI- Faculty - Direct Instruction	111	30077	3310	094800	6,492.14	670.82	0.00	5,821.32
OASDI - Faculty - Instruct -NonPos	111	30077	3311	094800	0.00	103.99	0.00	103.99-
OASDI - Classified	111	30077	3335	094800	6,414.33	981.49	0.00	5,432.84
Medicare - Faculty - Dir Instruct	111	30077	3340	094800	6,214.57	569.81	0.00	5,644.76
Medicare - Faculty - Dir Instruct	111	30077	3340	601000	315.16	72.14	0.00	243.02
Medicare - Faculty - Instruc/NonPos	111	30077	3341	094800	290.00	348.10	0.00	58.10-
Medicare - Classified	111	30077	3365	094800	1,500.13	229.54	0.00	1,270.59

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30077	3410	094800	117,770.20	16,469.55	0.00	101,300.65
H/W - Faculty - Instruction	111	30077	3410	601000	5,431.80	2,174.77	0.00	3,257.03
H/W - Faculty - Parttime	111	30077	3411	094800	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30077	3425	094800	0.00	843.00	0.00	843.00-
H/W - Classified	111	30077	3435	094800	43,558.00	5,631.58	0.00	37,926.42
LCA - Faculty - Direct Instruction	111	30077	3440	094800	346.50	53.99	0.00	292.51
LCA - Faculty - Direct Instruction	111	30077	3440	601000	13.50	6.01	0.00	7.49
LCA - Classified	111	30077	3465	094800	108.00	15.00	0.00	93.00
SUI - Faculty - Direct Instruction	111	30077	3510	094800	214.30	19.60	0.00	194.70
SUI - Faculty - Direct Instruction	111	30077	3510	601000	10.87	2.49	0.00	8.38
SUI - Faculty - Instruction -NonPos	111	30077	3511	094800	10.00	11.97	0.00	1.97-
SUI - Classified	111	30077	3535	094800	51.73	7.89	0.00	43.84
WC - Faculty - Direct Instruction	111	30077	3610	094800	8,143.25	774.50	0.00	7,368.75
WC - Faculty - Direct Instruction	111	30077	3610	601000	412.96	97.66	0.00	315.30
WC - Faculty - Instruction - NonPos	111	30077	3611	094800	380.00	484.10	0.00	104.10-
WC - Classified	111	30077	3635	094800	1,965.68	317.20	0.00	1,648.48
ARP - Faculty - Instruction-NonPos	111	30077	3711	094800	0.00	95.08	0.00	95.08-
Electronic/CD Rom Subscriptions	111	30077	4504	094800	1,500.00	0.00	1,412.00	88.00
General Supplies & Materials	111	30077	4800	094800	1,000.00	0.00	0.00	1,000.00
Dues & Memberships	111	30077	5300	094800	1,000.00	0.00	0.00	1,000.00
Laundry & Dry Cleaning	111	30077	5560	094800	700.00	165.46	621.30	86.76-
Maint/Repair-Equipment	111	30077	5622	094800	5,000.00	3,843.11	72.85	1,084.04
Licenses And Fees	111	30077	5822	094800	339.00	259.00	0.00	80.00
Other Expense & Services	111	30077	5890	094800	1,500.00	0.00	0.00	1,500.00
Automotive Technology	111	*Tot*			908,140.18	134,177.49	2,106.15	771,856.54
Faculty - Full Time Instructional	111	30080	1110	095300	84,075.48	7,206.47	0.00	76,869.01
Faculty - ReAssigned Time - Instruc	111	30080	1170	601000	36,032.35	4,804.31	0.00	31,228.04
Faculty Fall Instructional Hourly	111	30080	1321	095300	0.00	9,474.65	0.00	9,474.65-
Faculty Fall Instructional Hourly	111	30080	1321	095310	0.00	4,145.36	0.00	4,145.36-
Faculty Facilitr/Coord/Hrly Stipend	111	30080	1340	095300	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30080	1342	095300	200.00	0.00	0.00	200.00
Dept Chair stipd & extra (13.F2,3,4	111	30080	1387	601000	5,521.72	552.17	0.00	4,969.55
Student Hourly-Non-Instructional	111	30080	2530	095300	6,000.00	0.00	0.00	6,000.00
STRS - Faculty - Instructional	111	30080	3110	095300	16,058.42	1,376.44	0.00	14,681.98
STRS - Faculty - Instructional	111	30080	3110	601000	7,936.83	1,023.09	0.00	6,913.74
STRS - Faculty - Instruction-NonPos	111	30080	3111	095300	136.08	533.72	0.00	397.64-
STRS - Faculty - Instruction-NonPos	111	30080	3111	095310	0.00	492.81	0.00	492.81-
OASDI - Faculty - Instruct -NonPos	111	30080	3311	095300	0.00	156.18	0.00	156.18-
Medicare - Faculty - Dir Instruct	111	30080	3340	095300	1,219.09	103.33	0.00	1,115.76
Medicare - Faculty - Dir Instruct	111	30080	3340	601000	602.53	76.79	0.00	525.74
Medicare - Faculty - Instruc/NonPos	111	30080	3341	095300	17.40	137.12	0.00	119.72-
Medicare - Faculty - Instruc/NonPos	111	30080	3341	095310	0.00	59.93	0.00	59.93-
H/W - Faculty - Instruction	111	30080	3410	095300	25,348.40	3,378.94	0.00	21,969.46
H/W - Faculty - Instruction	111	30080	3410	601000	10,863.60	2,252.64	0.00	8,610.96
LCA - Faculty - Direct Instruction	111	30080	3440	095300	44.10	6.30	0.00	37.80
LCA - Faculty - Direct Instruction	111	30080	3440	601000	18.90	4.20	0.00	14.70
SUI - Faculty - Direct Instruction	111	30080	3510	095300	42.04	3.56	0.00	38.48
SUI - Faculty - Direct Instruction	111	30080	3510	601000	20.78	2.66	0.00	18.12
SUI - Faculty - Instruction -NonPos	111	30080	3511	095300	0.60	4.72	0.00	4.12-
SUI - Faculty - Instruction -NonPos	111	30080	3511	095310	0.00	2.06	0.00	2.06-
WC - Faculty - Direct Instruction	111	30080	3610	095300	1,597.44	143.69	0.00	1,453.75
WC - Faculty - Direct Instruction	111	30080	3610	601000	789.53	106.80	0.00	682.73
WC - Faculty - Instruction - NonPos	111	30080	3611	095300	22.80	190.66	0.00	167.86-
WC - Faculty - Instruction - NonPos	111	30080	3611	095310	0.00	83.34	0.00	83.34-
WC - Students	111	30080	3650	095300	214.80	0.00	0.00	214.80
ARP - Faculty - Instruction-NonPos	111	30080	3711	095300	0.00	50.00	0.00	50.00-
ARP - Faculty - Instruction-NonPos	111	30080	3711	095310	0.00	62.61	0.00	62.61-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Computer Software and Supplies	111	30080	4300	095300	4,000.00	0.00	0.00	4,000.00
Maint/Repair-Equipment	111	30080	5622	095300	5,000.00	0.00	0.00	5,000.00
Other Expense & Services	111	30080	5890	095300	500.00	0.00	0.00	500.00
Drafting Technology	111	*Tot*			207,262.89	36,434.55	0.00	170,828.34
Faculty - Full Time Instructional	111	30082	1110	095650	181,703.00	14,688.89	0.00	167,014.11
Faculty Summer Instructional Hourly	111	30082	1311	095650	0.00	5,466.62	0.00	5,466.62
Faculty Fall Instructional Hourly	111	30082	1321	095650	0.00	882.29	0.00	882.29
Faculty Facilitr/Coord/Hrly Stipend	111	30082	1340	095650	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30082	1342	095650	75.00	0.00	0.00	75.00
Classified Regular/Inst Aides	111	30082	2211	095650	22,918.20	3,922.20	0.00	18,996.00
STRS - Faculty - Instructional	111	30082	3110	095650	34,705.27	5,063.26	0.00	29,642.01
STRS - Faculty - Instruction-NonPos	111	30082	3111	095650	65.21	1,045.04	0.00	1,110.25
PERS - Classified	111	30082	3235	095650	6,098.53	1,035.46	0.00	5,063.07
OASDI - Classified	111	30082	3335	095650	1,420.93	247.30	0.00	1,173.63
Medicare - Faculty - Dir Instruct	111	30082	3340	095650	2,634.69	384.38	0.00	2,250.31
Medicare - Faculty - Instruc/NonPos	111	30082	3341	095650	8.34	79.34	0.00	87.68
Medicare - Classified	111	30082	3365	095650	332.31	57.82	0.00	274.49
H/W - Faculty - Instruction	111	30082	3410	095650	72,942.00	5,648.05	0.00	67,293.95
H/W - Classified	111	30082	3435	095650	0.00	66.60	0.00	66.60
LCA - Faculty - Direct Instruction	111	30082	3440	095650	180.00	15.00	0.00	165.00
LCA - Classified	111	30082	3465	095650	27.00	4.50	0.00	22.50
SUI - Faculty - Direct Instruction	111	30082	3510	095650	90.86	13.20	0.00	77.66
SUI - Faculty - Instruction -NonPos	111	30082	3511	095650	0.29	2.71	0.00	3.00
SUI - Classified	111	30082	3535	095650	11.46	2.00	0.00	9.46
WC - Faculty - Direct Instruction	111	30082	3610	095650	3,452.36	534.55	0.00	2,917.81
WC - Faculty - Instruction - NonPos	111	30082	3611	095650	10.93	110.32	0.00	121.25
WC - Classified	111	30082	3635	095650	435.45	79.09	0.00	356.36
General Supplies & Materials	111	30082	4800	095650	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	111	30082	5622	095650	6,500.00	0.00	3,541.64	2,958.36
Other Expense & Services	111	30082	5890	095650	500.00	0.00	0.00	500.00
Welding & Cutting	111	*Tot*			335,611.83	36,873.80	3,541.64	295,196.39
Faculty - Full Time Instructional	111	30083	1110	095700	104,712.00	10,471.20	0.00	94,240.80
Faculty Fall Instructional Hourly	111	30083	1321	095700	0.00	1,204.80	0.00	1,204.80
Faculty Facilitr/Coord/Hrly Stipend	111	30083	1340	095700	1,500.00	0.00	0.00	1,500.00
STRS - Faculty - Instructional	111	30083	3110	095700	19,999.99	2,000.00	0.00	17,999.99
STRS - Faculty - Instruction-NonPos	111	30083	3111	095700	170.10	0.00	0.00	170.10
Medicare - Faculty - Dir Instruct	111	30083	3340	095700	1,518.32	157.64	0.00	1,360.68
Medicare - Faculty - Instruc/NonPos	111	30083	3341	095700	21.75	17.47	0.00	4.28
H/W - Faculty - Instruction	111	30083	3410	095700	25,802.00	4,045.58	0.00	21,756.42
LCA - Faculty - Direct Instruction	111	30083	3440	095700	41.00	6.76	0.00	34.24
SUI - Faculty - Direct Instruction	111	30083	3510	095700	52.36	5.44	0.00	46.92
SUI - Faculty - Instruction -NonPos	111	30083	3511	095700	0.75	0.60	0.00	0.15
WC - Faculty - Direct Instruction	111	30083	3610	095700	1,989.53	211.15	0.00	1,778.38
WC - Faculty - Instruction - NonPos	111	30083	3611	095700	28.50	24.29	0.00	4.21
Computer Software and Supplies	111	30083	4300	095700	2,500.00	0.00	0.00	2,500.00
Dues & Memberships	111	30083	5300	095700	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	111	30083	5890	095700	500.00	0.00	0.00	500.00
Civil & Construction Mgnt Tech	111	*Tot*			159,836.30	18,144.93	0.00	141,691.37
Faculty - Full Time Instructional	111	30086	1110	095630	20,327.00	2,032.70	0.00	18,294.30
Faculty Fall Instructional Hourly	111	30086	1321	095600	0.00	2,820.79	0.00	2,820.79
Faculty - Office Hours - PT Faculty	111	30086	1342	095600	500.00	0.00	0.00	500.00
Classified Regular/Inst Aides	111	30086	2211	095600	53,475.80	9,151.79	0.00	44,324.01
Student Hourly-Non-Instructional	111	30086	2530	095600	10,000.00	0.00	0.00	10,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instructional	111	30086	3110	095630	3,882.46	388.25	0.00	3,494.21
STRS - Faculty - Instruction-NonPos	111	30086	3111	095600	56.70	273.37	0.00	216.67-
PERS - Classified	111	30086	3235	095600	14,229.91	2,416.08	0.00	11,813.83
OASDI- Faculty - Direct Instruction	111	30086	3310	095630	1,260.27	0.00	0.00	1,260.27
OASDI - Classified	111	30086	3335	095600	3,315.50	577.05	0.00	2,738.45
Medicare - Faculty - Dir Instruct	111	30086	3340	095630	294.74	29.47	0.00	265.27
Medicare - Faculty - Instruc/NonPos	111	30086	3341	095600	7.25	40.91	0.00	33.66-
Medicare - Classified	111	30086	3365	095600	775.40	134.97	0.00	640.43
H/W - Faculty - Instruction	111	30086	3410	095630	7,242.40	1,126.31	0.00	6,116.09
H/W - Classified	111	30086	3435	095600	0.00	155.40	0.00	155.40-
LCA - Faculty - Direct Instruction	111	30086	3440	095630	18.00	3.00	0.00	15.00
LCA - Classified	111	30086	3465	095600	63.00	10.50	0.00	52.50
SUI - Faculty - Direct Instruction	111	30086	3510	095630	10.16	1.02	0.00	9.14
SUI - Faculty - Instruction -NonPos	111	30086	3511	095600	0.25	1.40	0.00	1.15-
SUI - Classified	111	30086	3535	095600	26.74	4.64	0.00	22.10
WC - Faculty - Direct Instruction	111	30086	3610	095630	386.21	40.99	0.00	345.22
WC - Faculty - Instruction - NonPos	111	30086	3611	095600	9.50	56.88	0.00	47.38-
WC - Classified	111	30086	3635	095600	1,016.04	184.55	0.00	831.49
WC - Students	111	30086	3650	095600	358.00	0.00	0.00	358.00
General Supplies & Materials	111	30086	4800	095600	0.00	0.00	175.93	175.93-
Maint/Repair-Equipment	111	30086	5622	095600	10,000.00	0.00	680.00	9,320.00
Other Expense & Services	111	30086	5890	095600	2,000.00	0.00	0.00	2,000.00
Industrial Mfg Technology	111	*Tot*			129,255.33	19,450.07	855.93	108,949.33
Faculty Facilitr/Coord/Hrly Stipend	111	30087	1340	010210	0.00	7,571.12	0.00	7,571.12-
STRS - Faculty - Instruction-NonPos	111	30087	3111	010210	0.00	1,446.08	0.00	1,446.08-
Medicare - Faculty - Instruc/NonPos	111	30087	3341	010210	0.00	109.78	0.00	109.78-
SUI - Faculty - Instruction -NonPos	111	30087	3511	010210	0.00	3.79	0.00	3.79-
WC - Faculty - Instruction - NonPos	111	30087	3611	010210	0.00	152.67	0.00	152.67-
General Supplies & Materials	111	30087	4800	010210	1,500.00	0.00	0.00	1,500.00
Training And Instruction	111	30087	5140	010210	99.00	0.00	0.00	99.00
Mileage Reimbursement	111	30087	5220	010210	1,000.00	0.00	0.00	1,000.00
Student Travel	111	30087	5250	010210	560.00	0.00	0.00	560.00
Dues & Memberships	111	30087	5300	010210	525.00	2,000.00	0.00	1,475.00-
Waste Disposal	111	30087	5550	010210	395.00	0.00	0.00	395.00
Maint/Repair-Equipment	111	30087	5622	010210	500.00	460.51	178.98	139.49-
Licenses And Fees	111	30087	5822	010210	10,655.00	1,526.00	516.00	8,613.00
Accreditation	111	30087	5827	010210	1,735.00	0.00	0.00	1,735.00
Other Expense & Services	111	30087	5890	010210	500.00	425.00	0.00	75.00
VC Vet Tech Program	111	*Tot*			17,469.00	13,694.95	694.98	3,079.07
Faculty - Full Time Instructional	111	30091	1110	061410	128,728.30	12,872.83	0.00	115,855.47
Faculty - Full Time Instructional	111	30091	1110	100100	262,389.53	26,238.95	0.00	236,150.58
Faculty - Full Time Instructional	111	30091	1110	100200	117,026.00	11,702.60	0.00	105,323.40
Faculty Summer Instructional Hourly	111	30091	1311	100100	0.00	18,278.63	0.00	18,278.63-
Faculty Summer Instructional Hourly	111	30091	1311	100200	0.00	4,512.88	0.00	4,512.88-
Faculty Fall Instructional Hourly	111	30091	1321	100100	0.00	2,008.00	0.00	2,008.00-
Faculty Fall Instructional Hourly	111	30091	1321	100200	0.00	18,387.04	0.00	18,387.04-
Faculty Spring Instructional Hourly	111	30091	1331	101300	0.00	7,489.92-	0.00	7,489.92
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100100	2,000.00	0.00	0.00	2,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100200	2,000.00	0.00	0.00	2,000.00
Faculty - Office Hours - PT Faculty	111	30091	1342	100200	400.00	0.00	0.00	400.00
Directing & Prod Stipends (3.5.a.2)	111	30091	1386	100100	18,000.00	0.00	0.00	18,000.00
Directing & Prod Stipends (3.5.a.2)	111	30091	1386	614000	0.00	2,055.40	0.00	2,055.40-
Dept Chair stipd & extra (13.F2,3,4	111	30091	1387	601000	5,829.63	0.00	0.00	5,829.63
Faculty - Facilitators	111	30091	1440	061410	5,000.00	0.00	0.00	5,000.00
Faculty - Special Project Stipends	111	30091	1491	601000	0.00	2,500.00	0.00	2,500.00-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	111	30091	1999	601000	0.00	2,500.00-	0.00	2,500.00
Other Compen (Spec Sev, Prof Exp)	111	30091	2827	100100	4,200.00	0.00	0.00	4,200.00
STRS - Faculty - Instructional	111	30091	3110	061410	24,587.11	2,458.71	0.00	22,128.40
STRS - Faculty - Instructional	111	30091	3110	100100	50,116.40	5,011.63	0.00	45,104.77
STRS - Faculty - Instructional	111	30091	3110	100200	22,351.97	2,235.19	0.00	20,116.78
STRS - Faculty - Instructional	111	30091	3110	601000	1,113.46	0.00	0.00	1,113.46
STRS - Faculty - Instruction-NonPos	111	30091	3111	100100	2,268.00	536.52	0.00	1,731.48
STRS - Faculty - Instruction-NonPos	111	30091	3111	100200	272.16	3,913.64	0.00	3,641.48-
STRS - Faculty - Instruction-NonPos	111	30091	3111	101300	0.00	1,430.57-	0.00	1,430.57
STRS - Faculty - Instruction-NonPos	111	30091	3111	614000	0.00	392.58	0.00	392.58-
STRS - Faculty Non Instr - NonPos	111	30091	3126	061410	567.00	0.00	0.00	567.00
OASDI - Faculty - Instruct -NonPos	111	30091	3311	100100	0.00	111.93	0.00	111.93-
Medicare - Faculty - Dir Instruct	111	30091	3340	061410	1,866.56	189.87	0.00	1,676.69
Medicare - Faculty - Dir Instruct	111	30091	3340	100100	3,804.65	380.47	0.00	3,424.18
Medicare - Faculty - Dir Instruct	111	30091	3340	100200	1,696.88	169.69	0.00	1,527.19
Medicare - Faculty - Dir Instruct	111	30091	3340	601000	84.53	0.00	0.00	84.53
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100100	290.00	292.86	0.00	2.86-
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100200	34.80	331.27	0.00	296.47-
Medicare - Faculty - Instruc/NonPos	111	30091	3341	101300	0.00	108.61-	0.00	108.61
Medicare - Faculty - Instruc/NonPos	111	30091	3341	614000	0.00	29.80	0.00	29.80-
Medicare - Faculty -Non-Instr/NonP	111	30091	3356	061410	72.50	0.00	0.00	72.50
Medicare - Faculty -Non-Instr/NonP	111	30091	3356	601000	0.00	36.25	0.00	36.25-
OASDI-Board & Others - NonPos	111	30091	3381	100100	260.40	0.00	0.00	260.40
Medicare-Board & Others - NonPos	111	30091	3386	100100	60.90	0.00	0.00	60.90
H/W - Faculty - Instruction	111	30091	3410	061410	14,218.00	2,221.58	0.00	11,996.42
H/W - Faculty - Instruction	111	30091	3410	100100	49,468.00	7,692.88	0.00	41,775.12
H/W - Faculty - Instruction	111	30091	3410	100200	36,212.00	5,631.58	0.00	30,580.42
H/W - Faculty - Parttime	111	30091	3411	100100	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30091	3440	061410	63.00	10.50	0.00	52.50
LCA - Faculty - Direct Instruction	111	30091	3440	100100	131.00	21.76	0.00	109.24
LCA - Faculty - Direct Instruction	111	30091	3440	100200	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	30091	3510	061410	64.36	6.55	0.00	57.81
SUI - Faculty - Direct Instruction	111	30091	3510	100100	131.19	13.13	0.00	118.06
SUI - Faculty - Direct Instruction	111	30091	3510	100200	58.51	5.85	0.00	52.66
SUI - Faculty - Direct Instruction	111	30091	3510	601000	2.91	0.00	0.00	2.91
SUI - Faculty - Instruction -NonPos	111	30091	3511	100100	10.00	10.13	0.00	0.13-
SUI - Faculty - Instruction -NonPos	111	30091	3511	100200	1.20	11.45	0.00	10.25-
SUI - Faculty - Instruction -NonPos	111	30091	3511	101300	0.00	3.74-	0.00	3.74
SUI - Faculty - Instruction -NonPos	111	30091	3511	614000	0.00	1.02	0.00	1.02-
SUI - Faculty - Non-Instr/NonPos	111	30091	3526	061410	2.50	0.00	0.00	2.50
SUI - Faculty - Non-Instr/NonPos	111	30091	3526	601000	0.00	1.25	0.00	1.25-
SUI - Board & Others - NonPos	111	30091	3585	100100	2.10	0.00	0.00	2.10
WC - Faculty - Direct Instruction	111	30091	3610	061410	2,445.84	259.58	0.00	2,186.26
WC - Faculty - Direct Instruction	111	30091	3610	100100	4,985.40	529.11	0.00	4,456.29
WC - Faculty - Direct Instruction	111	30091	3610	100200	2,223.49	235.98	0.00	1,987.51
WC - Faculty - Direct Instruction	111	30091	3610	601000	110.76	0.00	0.00	110.76
WC - Faculty - Instruction - NonPos	111	30091	3611	100100	380.00	407.26	0.00	27.26-
WC - Faculty - Instruction - NonPos	111	30091	3611	100200	45.60	460.69	0.00	415.09-
WC - Faculty - Instruction - NonPos	111	30091	3611	101300	0.00	151.03-	0.00	151.03
WC - Faculty - Instruction - NonPos	111	30091	3611	614000	0.00	41.45	0.00	41.45-
WC - Faculty - Non-Instr - NonPos	111	30091	3626	061410	95.00	0.00	0.00	95.00
WC - Faculty - Non-Instr - NonPos	111	30091	3626	601000	0.00	50.41	0.00	50.41-
W/C - Board & Others - NonPos	111	30091	3685	100100	79.80	0.00	0.00	79.80
ARP - Faculty - Instruction-NonPos	111	30091	3711	100100	0.00	626.89	0.00	626.89-
ARP - Faculty - Instruction-NonPos	111	30091	3711	100200	0.00	96.38	0.00	96.38-
Budget Holding/Variance - Benefits	111	30091	3999	601000	0.00	85.00-	0.00	85.00
General Supplies & Materials	111	30091	4800	100100	2,000.00	478.32	0.00	1,521.68
Honoraria, Art Models, Speakers	111	30091	5120	100100	19,500.00	210.00	0.00	19,290.00
Waste Disposal	111	30091	5550	100100	1,000.00	0.00	0.00	1,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Maint/Repair-Equipment	111	30091	5622	100100	1,500.00	0.00	0.00	1,500.00
Art	111	*Tot*			789,841.44	122,759.62	0.00	667,081.82
Faculty - Full Time Instructional	111	30092	1110	100230	120,721.53	12,072.15	0.00	108,649.38
Faculty Summer Instructional Hourly	111	30092	1311	100230	0.00	4,512.88	0.00	4,512.88
Faculty Fall Instructional Hourly	111	30092	1321	100230	0.00	3,610.30	0.00	3,610.30
Faculty Facilitr/Coord/Hrly Stipend	111	30092	1340	100230	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30092	1342	100230	150.00	0.00	0.00	150.00
Classified Regular/Inst Aides	111	30092	2211	100230	25,208.00	4,358.00	0.00	20,850.00
Provisional, Ltd Term-NonPos Cntrl	111	30092	2826	100230	0.00	803.66	0.00	803.66
STRS - Faculty - Instructional	111	30092	3110	100230	23,057.81	2,305.78	0.00	20,752.03
STRS - Faculty - Instruction-NonPos	111	30092	3111	100230	130.41	1,551.52	0.00	1,421.11
OASDI - Classified	111	30092	3335	100230	1,562.90	270.19	0.00	1,292.71
Medicare - Faculty - Dir Instruct	111	30092	3340	100230	1,750.46	176.50	0.00	1,573.96
Medicare - Faculty - Instruc/NonPos	111	30092	3341	100230	16.68	117.32	0.00	100.64
Medicare - Classified	111	30092	3365	100230	365.52	63.19	0.00	302.33
OASDI-Board & Others - NonPos	111	30092	3381	100230	0.00	49.82	0.00	49.82
Medicare-Board & Others - NonPos	111	30092	3386	100230	0.00	11.65	0.00	11.65
H/W - Faculty - Instruction	111	30092	3410	100230	36,212.00	5,631.58	0.00	30,580.42
H/W - Faculty - Parttime	111	30092	3411	100230	0.00	1,686.00	0.00	1,686.00
LCA - Faculty - Direct Instruction	111	30092	3440	100230	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	30092	3510	100230	60.36	6.09	0.00	54.27
SUI - Faculty - Instruction -NonPos	111	30092	3511	100230	0.58	4.07	0.00	3.49
SUI - Classified	111	30092	3535	100230	12.60	2.18	0.00	10.42
SUI - Board & Others - NonPos	111	30092	3585	100230	0.00	0.40	0.00	0.40
WC - Faculty - Direct Instruction	111	30092	3610	100230	2,293.71	243.43	0.00	2,050.28
WC - Faculty - Instruction - NonPos	111	30092	3611	100230	21.85	163.16	0.00	141.31
WC - Classified	111	30092	3635	100230	478.95	87.88	0.00	391.07
W/C - Board & Others - NonPos	111	30092	3685	100230	0.00	16.21	0.00	16.21
Maint/Repair-Equipment	111	30092	5622	100230	0.00	0.00	4,801.81	4,801.81
Ceramics	111	*Tot*			213,133.36	37,758.96	4,801.81	170,572.59
Faculty - Full Time Instructional	111	30094	1110	100400	185,275.02	14,191.20	0.00	171,083.82
Faculty - ReAssigned Time - Instruc	111	30094	1170	100400	0.00	1,626.11	0.00	1,626.11
Faculty - ReAssigned Time - Instruc	111	30094	1170	601000	21,681.51	2,710.19	0.00	18,971.32
Faculty Summer Instructional Hourly	111	30094	1311	100400	0.00	37,441.81	0.00	37,441.81
Faculty Fall Instructional Hourly	111	30094	1321	100400	0.00	17,041.23	0.00	17,041.23
Faculty Facilitr/Coord/Hrly Stipend	111	30094	1340	100400	4,500.00	0.00	0.00	4,500.00
Faculty - Office Hours - PT Faculty	111	30094	1342	100400	300.00	0.00	0.00	300.00
Directing & Prod Stipends (3.5.a.2)	111	30094	1386	100400	90,000.00	26,992.20	0.00	63,007.80
Dept Chair stipd & extra (13.F2,3,4	111	30094	1387	601000	5,367.80	536.78	0.00	4,831.02
Faculty - Facilitators	111	30094	1440	100400	0.00	762.48	0.00	762.48
Faculty - Budget Holding/Variance	111	30094	1999	100400	0.00	762.48	0.00	762.48
Student Hourly-Non-Instructional	111	30094	2530	601000	16,300.00	0.00	0.00	16,300.00
Provisional, Ltd Term-NonPos Cntrl	111	30094	2826	100400	38,750.00	0.00	0.00	38,750.00
STRS - Faculty - Instructional	111	30094	3110	100400	35,387.53	3,021.11	0.00	32,366.42
STRS - Faculty - Instructional	111	30094	3110	601000	4,653.79	620.16	0.00	4,033.63
STRS - Faculty - Instruction-NonPos	111	30094	3111	100400	10,750.32	10,635.68	0.00	114.64
PERS - Board & Others-NonPos	111	30094	3281	100400	3,770.38	0.00	0.00	3,770.38
OASDI- Faculty - Direct Instruction	111	30094	3310	100400	6,110.04	0.00	0.00	6,110.04
OASDI - Faculty - Instruct -NonPos	111	30094	3311	100400	0.00	536.31	0.00	536.31
OASDI - Faculty - Non-Instr-NonPos	111	30094	3326	100400	0.00	47.27	0.00	47.27
Medicare - Faculty - Dir Instruct	111	30094	3340	100400	2,686.49	235.15	0.00	2,451.34
Medicare - Faculty - Dir Instruct	111	30094	3340	601000	392.22	47.08	0.00	345.14
Medicare - Faculty - Instruc/NonPos	111	30094	3341	100400	1,374.60	1,181.38	0.00	193.22
Medicare - Faculty -Non-Instr/NonP	111	30094	3356	100400	0.00	11.05	0.00	11.05
OASDI-Board & Others - NonPos	111	30094	3381	100400	2,402.50	0.00	0.00	2,402.50

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	111	30094	3386	100400	561.88	0.00	0.00	561.88
H/W - Faculty - Instruction	111	30094	3410	100400	62,517.60	8,332.68	0.00	54,184.92
H/W - Faculty - Instruction	111	30094	3410	601000	7,242.40	1,407.89	0.00	5,834.51
H/W - Faculty - Parttime	111	30094	3411	100400	0.00	1,686.00	0.00	1,686.00-
H/W - Faculty - Non-Instruction	111	30094	3425	100400	0.00	1,686.00	0.00	1,686.00-
LCA - Faculty - Direct Instruction	111	30094	3440	100400	162.00	23.24	0.00	138.76
LCA - Faculty - Direct Instruction	111	30094	3440	601000	18.00	3.75	0.00	14.25
SUI - Faculty - Direct Instruction	111	30094	3510	100400	92.63	8.10	0.00	84.53
SUI - Faculty - Direct Instruction	111	30094	3510	601000	13.52	1.64	0.00	11.88
SUI - Faculty - Instruction -NonPos	111	30094	3511	100400	47.40	40.74	0.00	6.66
SUI - Faculty - Non-Instr/NonPos	111	30094	3526	100400	0.00	0.38	0.00	0.38-
SUI - Board & Others - NonPos	111	30094	3585	100400	19.38	0.00	0.00	19.38
WC - Faculty - Direct Instruction	111	30094	3610	100400	3,520.22	318.95	0.00	3,201.27
WC - Faculty - Direct Instruction	111	30094	3610	601000	513.93	65.47	0.00	448.46
WC - Faculty - Instruction - NonPos	111	30094	3611	100400	1,801.20	1,642.94	0.00	158.26
WC - Faculty - Non-Instr - NonPos	111	30094	3626	100400	0.00	15.38	0.00	15.38-
WC - Students	111	30094	3650	601000	583.54	0.00	0.00	583.54
W/C - Board & Others - NonPos	111	30094	3685	100400	736.25	0.00	0.00	736.25
ARP - Faculty - Instruction-NonPos	111	30094	3711	100400	0.00	574.09	0.00	574.09-
Budget Holding/Variance - Benefits	111	30094	3999	100400	0.00	171.56-	0.00	171.56
General Supplies & Materials	111	30094	4800	100400	2,000.00	0.00	0.00	2,000.00
Maint/Repair-Equipment	111	30094	5622	100400	6,000.00	0.00	50.00	5,950.00
Music	111	*Tot*			515,532.15	132,510.40	50.00	382,971.75
Classified Regular	111	30096	2121	619000	266,616.00	47,142.02	0.00	219,473.98
Classified - Overtime	111	30096	2322	619000	1,500.00	0.00	0.00	1,500.00
Student Hourly-Instructional Aides	111	30096	2510	100600	6,700.00	0.00	0.00	6,700.00
Provisional, Ltd Term-NonPos Cntrl	111	30096	2826	100600	16,250.00	400.08	0.00	15,849.92
PERS - Classified	111	30096	3235	619000	70,946.51	12,445.47	0.00	58,501.04
PERS - Board & Others-NonPos	111	30096	3281	100600	1,581.13	0.00	0.00	1,581.13
OASDI - Classified	111	30096	3335	619000	16,623.20	2,968.01	0.00	13,655.19
Medicare - Classified	111	30096	3365	619000	3,887.69	694.12	0.00	3,193.57
OASDI-Board & Others - NonPos	111	30096	3381	100600	1,007.50	24.81	0.00	982.69
Medicare-Board & Others - NonPos	111	30096	3386	100600	235.63	5.80	0.00	229.83
H/W - Classified	111	30096	3435	619000	50,430.00	7,853.16	0.00	42,576.84
LCA - Classified	111	30096	3465	619000	270.00	45.00	0.00	225.00
SUI - Classified	111	30096	3535	619000	134.05	23.93	0.00	110.12
SUI - Board & Others - NonPos	111	30096	3585	100600	8.13	0.20	0.00	7.93
WC - Classified	111	30096	3635	619000	5,065.71	948.74	0.00	4,116.97
WC - Students -Instr	111	30096	3651	100600	239.86	0.00	0.00	239.86
W/C - Board & Others - NonPos	111	30096	3685	100600	308.75	0.00	0.00	308.75
Medical Opt Out - Classified	111	30096	3835	619000	0.00	600.00	0.00	600.00-
Instructional Supplies and Material	111	30096	4100	100600	0.00	28.34	0.00	28.34-
Equip-Non Instruc Equip \$1000-\$4999	111	30096	4453	100600	500.00	0.00	0.00	500.00
General Supplies & Materials	111	30096	4800	100600	424.00	239.09	0.00	184.91
Mileage Reimbursement	111	30096	5220	100600	500.00	0.00	0.00	500.00
Laundry & Dry Cleaning	111	30096	5560	100600	500.00	0.00	0.00	500.00
Maint/Repair-Equipment	111	30096	5622	100600	5,151.45	0.00	56.96	5,094.49
Postage/Shipping	111	30096	5850	100600	0.00	76.30	0.00	76.30-
Equip-Non Instr Equip >=\$5K	111	30096	6423	100600	14,059.55	0.00	0.00	14,059.55
Technical Theater	111	*Tot*			462,939.16	73,495.07	56.96	389,387.13
Faculty - Full Time Instructional	111	30097	1110	100700	83,769.60	3,664.92	0.00	80,104.68
Faculty - ReAssigned Time - Instruc	111	30097	1170	100700	20,942.40	0.00	0.00	20,942.40
Faculty - ReAssigned Time - Instruc	111	30097	1170	601000	0.00	2,617.80	0.00	2,617.80-
Faculty Summer Instructional Hourly	111	30097	1311	100700	0.00	6,024.00	0.00	6,024.00-
Faculty Summer - 4-week	111	30097	1317	100700	0.00	6,024.00	0.00	6,024.00-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30097	1321	100700	0.00	2,505.93	0.00	2,505.93-
Faculty Facilitr/Coord/Hrly Stipend	111	30097	1340	100700	1,000.00	0.00	0.00	1,000.00
Directing & Prod Stipends (3.5.a.2)	111	30097	1386	100700	15,000.00	2,134.40	0.00	12,865.60
Screening Committee Stipends	111	30097	1492	100700	0.00	1,940.00	0.00	1,940.00-
STRS - Faculty - Instructional	111	30097	3110	100700	19,999.99	700.00	0.00	19,299.99
STRS - Faculty - Instructional	111	30097	3110	601000	0.00	500.00	0.00	500.00-
STRS - Faculty - Instruction-NonPos	111	30097	3111	100700	1,814.40	2,857.82	0.00	1,043.42-
OASDI - Faculty - Instruct -NonPos	111	30097	3311	100700	0.00	67.16	0.00	67.16-
Medicare - Faculty - Dir Instruct	111	30097	3340	100700	1,518.32	53.14	0.00	1,465.18
Medicare - Faculty - Dir Instruct	111	30097	3340	601000	0.00	37.96	0.00	37.96-
Medicare - Faculty - Instruct/NonPos	111	30097	3341	100700	232.00	270.12	0.00	38.12-
H/W - Faculty - Instruction	111	30097	3410	100700	14,218.00	777.54	0.00	13,440.46
H/W - Faculty - Instruction	111	30097	3410	601000	0.00	555.40	0.00	555.40-
LCA - Faculty - Direct Instruction	111	30097	3440	100700	90.00	5.25	0.00	84.75
LCA - Faculty - Direct Instruction	111	30097	3440	601000	0.00	3.75	0.00	3.75-
SUI - Faculty - Direct Instruction	111	30097	3510	100700	52.36	1.84	0.00	50.52
SUI - Faculty - Direct Instruction	111	30097	3510	601000	0.00	1.31	0.00	1.31-
SUI - Faculty - Instruction -NonPos	111	30097	3511	100700	8.00	9.29	0.00	1.29-
WC - Faculty - Direct Instruction	111	30097	3610	100700	1,989.53	73.91	0.00	1,915.62
WC - Faculty - Direct Instruction	111	30097	3610	601000	0.00	52.79	0.00	52.79-
WC - Faculty - Instruction - NonPos	111	30097	3611	100700	304.00	375.63	0.00	71.63-
ARP - Faculty - Instruction-NonPos	111	30097	3711	100700	0.00	56.91	0.00	56.91-
Instructional Supplies \$200-\$999	111	30097	4413	100700	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	111	30097	4800	100700	1,000.00	0.00	0.00	1,000.00
Dramatic Arts/Theatre Arts	111	*Tot*			162,938.60	31,310.87	0.00	131,627.73
Faculty - Full Time Instructional	111	30098	1110	100800	120,721.53	12,072.15	0.00	108,649.38
Faculty Summer Instructional Hourly	111	30098	1311	100800	0.00	9,834.00	0.00	9,834.00-
Faculty Fall Instructional Hourly	111	30098	1321	100800	0.00	1,204.80	0.00	1,204.80-
Faculty Facilitr/Coord/Hrly Stipend	111	30098	1340	100800	1,000.00	0.00	0.00	1,000.00
Directing & Prod Stipends (3.5.a.2)	111	30098	1386	100800	7,000.00	0.00	0.00	7,000.00
STRS - Faculty - Instructional	111	30098	3110	100800	23,057.81	2,305.78	0.00	20,752.03
STRS - Faculty - Instruction-NonPos	111	30098	3111	100800	907.20	0.00	0.00	907.20
OASDI - Faculty - Instruct -NonPos	111	30098	3311	100800	0.00	422.96	0.00	422.96-
Medicare - Faculty - Dir Instruct	111	30098	3340	100800	1,750.46	175.05	0.00	1,575.41
Medicare - Faculty - Instruc/NonPos	111	30098	3341	100800	116.00	160.07	0.00	44.07-
H/W - Faculty - Instruction	111	30098	3410	100800	14,218.00	2,221.58	0.00	11,996.42
LCA - Faculty - Direct Instruction	111	30098	3440	100800	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	30098	3510	100800	60.36	6.04	0.00	54.32
SUI - Faculty - Instruction -NonPos	111	30098	3511	100800	4.00	5.53	0.00	1.53-
WC - Faculty - Direct Instruction	111	30098	3610	100800	2,293.71	243.43	0.00	2,050.28
WC - Faculty - Instruction - NonPos	111	30098	3611	100800	152.00	222.59	0.00	70.59-
General Supplies & Materials	111	30098	4800	100800	1,000.00	0.00	0.00	1,000.00
Dance	111	*Tot*			172,371.07	28,888.98	0.00	143,482.09
Faculty - Full Time Instructional	111	30099	1110	101100	107,791.00	10,779.10	0.00	97,011.90
Faculty Fall Instructional Hourly	111	30099	1321	061400	0.00	1,673.83	0.00	1,673.83-
Faculty Fall Instructional Hourly	111	30099	1321	101200	0.00	5,482.12	0.00	5,482.12-
Faculty Fall Instructional Hourly	111	30099	1321	103000	0.00	1,673.83	0.00	1,673.83-
Faculty - Office Hours - PT Faculty	111	30099	1342	101100	150.00	0.00	0.00	150.00
Faculty - Facilitators	111	30099	1440	101100	5,000.00	0.00	0.00	5,000.00
Other Compen (Spec Sev, Prof Exp)	111	30099	2827	101100	3,888.00	0.00	0.00	3,888.00
STRS - Faculty - Instructional	111	30099	3110	101100	20,588.08	2,058.82	0.00	18,529.26
STRS - Faculty - Instruction-NonPos	111	30099	3111	061400	0.00	319.70	0.00	319.70-
STRS - Faculty - Instruction-NonPos	111	30099	3111	101100	17.01	0.00	0.00	17.01
STRS - Faculty - Instruction-NonPos	111	30099	3111	101200	0.00	383.49	0.00	383.49-
STRS - Faculty - Instruction-NonPos	111	30099	3111	103000	0.00	319.70	0.00	319.70-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	111	30099	3126	101100	567.00	0.00	0.00	567.00
OASDI - Faculty - Instruct -NonPos	111	30099	3311	101200	0.00	215.41	0.00	215.41-
Medicare - Faculty - Dir Instruct	111	30099	3340	101100	1,562.97	162.10	0.00	1,400.87
Medicare - Faculty - Instruc/NonPos	111	30099	3341	061400	0.00	24.27	0.00	24.27-
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101100	2.18	0.00	0.00	2.18
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101200	0.00	79.49	0.00	79.49-
Medicare - Faculty - Instruc/NonPos	111	30099	3341	103000	0.00	24.27	0.00	24.27-
Medicare - Faculty -Non-Instr/NonP	111	30099	3356	101100	72.50	0.00	0.00	72.50
OASDI-Board & Others - NonPos	111	30099	3381	101100	241.06	0.00	0.00	241.06
Medicare-Board & Others - NonPos	111	30099	3386	101100	56.38	0.00	0.00	56.38
H/W - Faculty - Instruction	111	30099	3410	101100	34,510.00	5,395.58	0.00	29,114.42
LCA - Faculty - Direct Instruction	111	30099	3440	101100	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	30099	3510	101100	53.90	5.56	0.00	48.34
SUI - Faculty - Instruction -NonPos	111	30099	3511	061400	0.00	0.84	0.00	0.84-
SUI - Faculty - Instruction -NonPos	111	30099	3511	101100	0.08	0.00	0.00	0.08
SUI - Faculty - Instruction -NonPos	111	30099	3511	101200	0.00	2.75	0.00	2.75-
SUI - Faculty - Instruction -NonPos	111	30099	3511	103000	0.00	0.83	0.00	0.83-
SUI - Faculty - Non-Instr/NonPos	111	30099	3526	101100	2.50	0.00	0.00	2.50
SUI - Board & Others - NonPos	111	30099	3585	101100	1.94	0.00	0.00	1.94
WC - Faculty - Direct Instruction	111	30099	3610	101100	2,048.03	217.37	0.00	1,830.66
WC - Faculty - Instruction - NonPos	111	30099	3611	061400	0.00	33.76	0.00	33.76-
WC - Faculty - Instruction - NonPos	111	30099	3611	101100	2.85	0.00	0.00	2.85
WC - Faculty - Instruction - NonPos	111	30099	3611	101200	0.00	110.54	0.00	110.54-
WC - Faculty - Instruction - NonPos	111	30099	3611	103000	0.00	33.75	0.00	33.75-
WC - Faculty - Non-Instr - NonPos	111	30099	3626	101100	95.00	0.00	0.00	95.00
W/C - Board & Others - NonPos	111	30099	3685	101100	73.87	0.00	0.00	73.87
Photography	111	*Tot*			176,814.35	29,012.11	0.00	147,802.24
Faculty - Full Time Instructional	111	30110	1110	110500	364,013.53	24,792.82	0.00	339,220.71
Faculty - Load Banking Utilization	111	30110	1150	110500	0.00	7,802.12	0.00	7,802.12-
Faculty Summer Instructional Hourly	111	30110	1311	085000	0.00	3,347.16	0.00	3,347.16-
Faculty Fall Instructional Hourly	111	30110	1321	085000	0.00	2,728.39	0.00	2,728.39-
Faculty Fall Instructional Hourly	111	30110	1321	110200	0.00	1,939.14	0.00	1,939.14-
Faculty Fall Instructional Hourly	111	30110	1321	110800	0.00	3,474.32	0.00	3,474.32-
Faculty Spring Instructional Hourly	111	30110	1331	085000	0.00	274.58	0.00	274.58-
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	085000	500.00	0.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110500	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110800	500.00	0.00	0.00	500.00
Dept Chair stipd & extra (13.F2,3,4	111	30110	1387	601000	5,829.63	582.96	0.00	5,246.67
Faculty - Special Project Stipends	111	30110	1491	601000	0.00	1,750.00	0.00	1,750.00-
STRS - Faculty - Instructional	111	30110	3110	110500	69,526.59	6,225.62	0.00	63,300.97
STRS - Faculty - Instructional	111	30110	3110	601000	1,113.46	111.35	0.00	1,002.11
STRS - Faculty - Instruction-NonPos	111	30110	3111	085000	56.70	1,212.87	0.00	1,156.17-
STRS - Faculty - Instruction-NonPos	111	30110	3111	110200	0.00	370.38	0.00	370.38-
STRS - Faculty - Instruction-NonPos	111	30110	3111	110500	113.40	0.00	0.00	113.40
STRS - Faculty - Instruction-NonPos	111	30110	3111	110800	56.70	0.00	0.00	56.70
Medicare - Faculty - Dir Instruct	111	30110	3340	110500	5,278.20	411.13	0.00	4,867.07
Medicare - Faculty - Dir Instruct	111	30110	3340	601000	84.53	8.33	0.00	76.20
Medicare - Faculty - Instruc/NonPos	111	30110	3341	085000	7.25	92.09	0.00	84.84-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110200	0.00	28.12	0.00	28.12-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110500	14.50	0.00	0.00	14.50
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110800	7.25	50.37	0.00	43.12-
Medicare - Faculty -Non-Instr/NonP	111	30110	3356	601000	0.00	25.01	0.00	25.01-
H/W - Faculty - Instruction	111	30110	3410	110500	62,946.00	8,220.06	0.00	54,725.94
LCA - Faculty - Direct Instruction	111	30110	3440	110500	270.00	40.50	0.00	229.50
SUI - Faculty - Direct Instruction	111	30110	3510	110500	182.00	16.33	0.00	165.67
SUI - Faculty - Direct Instruction	111	30110	3510	601000	2.91	0.29	0.00	2.62
SUI - Faculty - Instruction -NonPos	111	30110	3511	085000	0.25	3.17	0.00	2.92-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Instruction -NonPos	111	30110	3511	110200	0.00	0.97	0.00	0.97-
SUI - Faculty - Instruction -NonPos	111	30110	3511	110500	0.50	0.00	0.00	0.50
SUI - Faculty - Instruction -NonPos	111	30110	3511	110800	0.25	1.74	0.00	1.49-
SUI - Faculty - Non-Instr/NonPos	111	30110	3526	601000	0.00	0.86	0.00	0.86-
WC - Faculty - Direct Instruction	111	30110	3610	110500	6,916.25	652.87	0.00	6,263.38
WC - Faculty - Direct Instruction	111	30110	3610	601000	110.76	11.59	0.00	99.17
WC - Faculty - Instruction - NonPos	111	30110	3611	085000	9.50	128.06	0.00	118.56-
WC - Faculty - Instruction - NonPos	111	30110	3611	110200	0.00	39.10	0.00	39.10-
WC - Faculty - Instruction - NonPos	111	30110	3611	110500	19.00	0.00	0.00	19.00
WC - Faculty - Instruction - NonPos	111	30110	3611	110800	9.50	70.06	0.00	60.56-
WC - Faculty - Non-Instr - NonPos	111	30110	3626	601000	0.00	34.79	0.00	34.79-
ARP - Faculty - Instruction-NonPos	111	30110	3711	110800	0.00	138.97	0.00	138.97-
Computer Software and Supplies	111	30110	4300	085000	2,300.00	0.00	0.00	2,300.00
Software Maintenance & License Fee	111	30110	5641	085000	15,525.00	1,875.00	6,235.00	7,415.00
General Professional Services	111	30110	6233	085000	2,000.00	236.00	1,804.00	40.00-
Foreign Language General	111	*Tot*			538,393.66	66,697.12	8,039.00	463,657.54
Faculty - ReAssigned Time - Instruc	111	30114	1170	601000	0.00	3,806.41	0.00	3,806.41-
Faculty Summer Instructional Hourly	111	30114	1311	110500	0.00	35,113.15	0.00	35,113.15-
Faculty Fall Instructional Hourly	111	30114	1321	110500	0.00	6,215.37	0.00	6,215.37-
STRS - Faculty - Instructional	111	30114	3110	601000	0.00	727.03	0.00	727.03-
STRS - Faculty - Instruction-NonPos	111	30114	3111	110500	0.00	6,539.31	0.00	6,539.31-
Medicare - Faculty - Dir Instruct	111	30114	3340	601000	0.00	56.16	0.00	56.16-
Medicare - Faculty - Instruc/NonPos	111	30114	3341	110500	0.00	599.28	0.00	599.28-
H/W - Faculty - Instruction	111	30114	3410	601000	0.00	1,618.68	0.00	1,618.68-
LCA - Faculty - Direct Instruction	111	30114	3440	601000	0.00	4.50	0.00	4.50-
SUI - Faculty - Direct Instruction	111	30114	3510	601000	0.00	1.93	0.00	1.93-
SUI - Faculty - Instruction -NonPos	111	30114	3511	110500	0.00	20.68	0.00	20.68-
WC - Faculty - Direct Instruction	111	30114	3610	601000	0.00	75.66	0.00	75.66-
WC - Faculty - Instruction - NonPos	111	30114	3611	110500	0.00	833.39	0.00	833.39-
Spanish	111	*Tot*			0.00	55,611.55	0.00	55,611.55-
Faculty - Full Time Instructional	111	30120	1110	123000	1,076,358.61	91,605.84	0.00	984,752.77
Faculty - ReAssigned Time - Instruc	111	30120	1170	601000	147,822.30	15,009.05	0.00	132,813.25
Faculty - ReAssigned Time - Instruc	111	30120	1170	609000	10,471.20	1,047.12	0.00	9,424.08
Faculty Fall Instructional Hourly	111	30120	1321	123000	0.00	40,566.86	0.00	40,566.86-
Faculty Fall Instructional Hourly	111	30120	1321	123030	0.00	7,488.07	0.00	7,488.07-
Faculty Facilitr/Coord/Hrly Stipend	111	30120	1340	123000	1,500.00	0.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30120	1342	123000	250.00	0.00	0.00	250.00
Faculty - Office Hours - PT Faculty	111	30120	1342	123030	150.00	0.00	0.00	150.00
Faculty - Hourly - Substitutes	111	30120	1360	123000	0.00	3,749.50	0.00	3,749.50-
Faculty - Facilitators	111	30120	1440	123000	30,000.00	4,753.20	0.00	25,246.80
Faculty - Special Project Stipends	111	30120	1491	123000	10,250.00	0.00	0.00	10,250.00
Faculty - Budget Holding/Variance	111	30120	1999	123000	0.00	5,941.50-	0.00	5,941.50
Classified Regular	111	30120	2121	601000	109,656.00	15,528.03	0.00	94,127.97
Classified Regular/Inst Aides	111	30120	2211	123000	71,632.00	13,816.00	0.00	57,816.00
Student Hourly-Non-Instructional	111	30120	2530	123000	15,000.00	870.35	0.00	14,129.65
STRS - Faculty - Instructional	111	30120	3110	123000	205,584.49	17,396.73	0.00	188,187.76
STRS - Faculty - Instructional	111	30120	3110	601000	0.00	300.01	0.00	300.01-
STRS - Faculty - Instructional	111	30120	3110	609000	2,000.00	200.00	0.00	1,800.00
STRS - Faculty - Instruction-NonPos	111	30120	3111	123000	198.45	4,229.50	0.00	4,031.05-
STRS - Faculty - Instruction-NonPos	111	30120	3111	123030	17.01	218.80	0.00	201.79-
STRS - Faculty - Non-Instruct	111	30120	3125	601000	28,234.06	2,566.73	0.00	25,667.33
STRS - Faculty Non Instr - NonPos	111	30120	3126	123000	4,564.35	976.03	0.00	3,588.32
STRS - Faculty Non Instr - NonPos	111	30120	3126	123030	0.00	26.89	0.00	26.89-
PERS - Classified	111	30120	3235	123000	19,061.28	3,647.42	0.00	15,413.86
PERS - Classified	111	30120	3235	601000	29,179.47	4,099.39	0.00	25,080.08

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Faculty - Direct Instruction	111	30120	3310	123000	6,711.60	0.00	0.00	6,711.60
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123000	0.00	408.67	0.00	408.67-
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123030	0.00	255.93	0.00	255.93-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123000	0.00	16.30	0.00	16.30-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123030	0.00	15.52	0.00	15.52-
OASDI - Classified	111	30120	3335	123000	4,441.18	831.93	0.00	3,609.25
OASDI - Classified	111	30120	3335	601000	6,798.68	990.52	0.00	5,808.16
Medicare - Faculty - Dir Instruct	111	30120	3340	123000	15,607.20	1,360.17	0.00	14,247.03
Medicare - Faculty - Dir Instruct	111	30120	3340	601000	0.00	23.04	0.00	23.04-
Medicare - Faculty - Dir Instruct	111	30120	3340	609000	151.83	15.25	0.00	136.58
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123000	25.38	623.10	0.00	597.72-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123030	2.18	100.87	0.00	98.69-
Medicare - Faculty - Non-Instr	111	30120	3355	601000	2,143.42	193.63	0.00	1,949.79
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123000	583.63	85.26	0.00	498.37
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123030	0.00	7.71	0.00	7.71-
Medicare - Classified	111	30120	3365	123000	1,038.66	194.56	0.00	844.10
Medicare - Classified	111	30120	3365	601000	1,590.02	231.65	0.00	1,358.37
H/W - Faculty - Instruction	111	30120	3410	123000	299,851.30	42,456.20	0.00	257,395.10
H/W - Faculty - Instruction	111	30120	3410	601000	0.00	824.83	0.00	824.83-
H/W - Faculty - Instruction	111	30120	3410	609000	3,621.20	563.16	0.00	3,058.04
H/W - Faculty - Non-Instruction	111	30120	3425	123000	0.00	2,529.00	0.00	2,529.00-
H/W - Faculty - Non-Instruction	111	30120	3425	123030	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30120	3425	601000	26,279.00	4,091.58	0.00	22,187.42
H/W - Classified	111	30120	3435	123000	26,278.04	4,091.58	0.00	22,186.46
H/W - Classified	111	30120	3435	601000	52,609.00	5,857.75	0.00	46,751.25
LCA - Faculty - Direct Instruction	111	30120	3440	123000	913.50	139.49	0.00	774.01
LCA - Faculty - Direct Instruction	111	30120	3440	601000	0.00	3.36	0.00	3.36-
LCA - Faculty - Direct Instruction	111	30120	3440	609000	9.00	1.50	0.00	7.50
LCA - Faculty - Non-Instr	111	30120	3455	601000	41.00	6.76	0.00	34.24
LCA - Classified	111	30120	3465	123000	90.00	15.00	0.00	75.00
LCA - Classified	111	30120	3465	601000	135.00	16.96	0.00	118.04
SUI - Faculty - Direct Instruction	111	30120	3510	123000	538.18	46.89	0.00	491.29
SUI - Faculty - Direct Instruction	111	30120	3510	601000	0.00	0.79	0.00	0.79-
SUI - Faculty - Direct Instruction	111	30120	3510	609000	5.24	0.52	0.00	4.72
SUI - Faculty - Instruction -NonPos	111	30120	3511	123000	0.88	21.54	0.00	20.66-
SUI - Faculty - Instruction -NonPos	111	30120	3511	123030	0.08	3.48	0.00	3.40-
SUI - Faculty - Non-Instruction	111	30120	3525	601000	73.91	6.68	0.00	67.23
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123000	20.13	2.95	0.00	17.18
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123030	0.00	0.27	0.00	0.27-
SUI - Classified	111	30120	3535	123000	35.82	6.60	0.00	29.22
SUI - Classified	111	30120	3535	601000	54.83	7.98	0.00	46.85
WC - Faculty - Direct Instruction	111	30120	3610	123000	20,450.82	1,829.20	0.00	18,621.62
WC - Faculty - Direct Instruction	111	30120	3610	601000	0.00	31.67	0.00	31.67-
WC - Faculty - Direct Instruction	111	30120	3610	609000	198.95	20.84	0.00	178.11
WC - Faculty - Instruction - NonPos	111	30120	3611	123000	33.25	866.48	0.00	833.23-
WC - Faculty - Instruction - NonPos	111	30120	3611	123030	2.85	140.26	0.00	137.41-
WC - Faculty -Non-Instr	111	30120	3625	601000	2,808.62	269.27	0.00	2,539.35
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123000	764.75	118.57	0.00	646.18
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123030	0.00	10.72	0.00	10.72-
WC - Classified	111	30120	3635	123000	1,361.01	270.58	0.00	1,090.43
WC - Classified	111	30120	3635	601000	2,083.47	313.12	0.00	1,770.35
WC - Students	111	30120	3650	123000	537.00	17.11	0.00	519.89
ARP - Faculty - Instruction-NonPos	111	30120	3711	123000	0.00	514.85	0.00	514.85-
ARP - Faculty - Instruction-NonPos	111	30120	3711	123030	0.00	67.31	0.00	67.31-
ARP - Faculty - Non-Instr/NonPos	111	30120	3726	123000	0.00	18.56	0.00	18.56-
ARP - Faculty - Non-Instr/NonPos	111	30120	3726	123030	0.00	5.63	0.00	5.63-
Budget Holding/Variance - Benefits	111	30120	3999	123000	0.00	1,336.84-	0.00	1,336.84
Office Supplies and Material	111	30120	4200	619000	3,500.00	267.56	3,293.41	60.97-
Computer Software and Supplies	111	30120	4300	123000	5,000.00	0.00	0.00	5,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Equip-Non Inst Computer \$1000-\$4999	111	30120	4451	123000	0.00	0.00	21.14	21.14-
General Supplies & Materials	111	30120	4800	123000	3,500.00	192.98	0.00	3,307.02
Outreach Supplies & Materials	111	30120	4801	123000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	111	30120	5220	679000	1,000.00	27.81	0.00	972.19
Faculty Travel (\$100 Per Contract)	111	30120	5241	123000	1,100.00	0.00	0.00	1,100.00
Other Faculty Travel	111	30120	5242	123000	0.00	0.00	196.05	196.05-
Other Faculty Travel	111	30120	5242	679000	0.00	0.00	3,090.37	3,090.37-
Dues & Memberships	111	30120	5300	619000	1,500.00	0.00	0.00	1,500.00
Maint/Repair-Equipment	111	30120	5622	123000	20,000.00	0.00	91.81	19,908.19
Software Maintenance & License Fee	111	30120	5641	619000	1,000.00	12,629.78	0.00	11,629.78-
Other Contracted Services	111	30120	5649	619000	8,000.00	0.00	3,684.19	4,315.81
Other Contracted Services	111	30120	5649	679000	61,495.00	0.00	0.00	61,495.00
Accreditation	111	30120	5827	619000	20,000.00	0.00	0.01	19,999.99
Accreditation	111	30120	5827	679000	0.00	0.00	293.01	293.01-
Fingerprinting	111	30120	5830	619000	5,000.00	0.00	4,224.00	776.00
Printing And Duplicating	111	30120	5870	123000	600.00	0.00	0.00	600.00
Other Expense & Services	111	30120	5890	679000	500.00	50.00	150.00	300.00
Nursing	111	*Tot*			2,373,514.83	305,371.46	15,043.99	2,053,099.38
Faculty - Full Time Instructional	111	30125	1110	125000	95,471.00	0.00	0.00	95,471.00
Faculty - Full Time Instructional	111	30125	1110	125100	227,895.00	22,789.50	0.00	205,105.50
Faculty Summer Instructional Hourly	111	30125	1311	125000	0.00	3,274.76	0.00	3,274.76-
Faculty Summer Instructional Hourly	111	30125	1311	125100	0.00	17,236.04	0.00	17,236.04-
Faculty Fall Instructional Hourly	111	30125	1321	125000	0.00	4,360.53	0.00	4,360.53-
Faculty Spring Instructional Hourly	111	30125	1331	125000	0.00	175.54-	0.00	175.54
Faculty Facilitr/Coord/Hrly Stipend	111	30125	1340	125000	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30125	1342	125000	175.00	0.00	0.00	175.00
Faculty - Hourly - Substitutes	111	30125	1360	125100	0.00	794.31	0.00	794.31-
Faculty - Facilitators	111	30125	1440	125100	21,000.00	9,454.00	0.00	11,546.00
Faculty - Budget Holding/Variance	111	30125	1999	125100	0.00	7,090.50-	0.00	7,090.50
Classified Regular	111	30125	2121	125000	13,160.66	2,326.90	0.00	10,833.76
Classified Regular	111	30125	2121	125100	31,512.00	1,712.04	0.00	29,799.96
Instr Prof Exp & Spec Svc NonPos	111	30125	2823	125000	5,000.00	0.00	0.00	5,000.00
Provisional- Instruct Aides- NonPos	111	30125	2824	125000	45,000.00	1,404.22	0.00	43,595.78
STRS - Faculty - Instructional	111	30125	3110	125000	18,234.96	0.00	0.00	18,234.96
STRS - Faculty - Instructional	111	30125	3110	125100	43,527.95	4,352.80	0.00	39,175.15
STRS - Faculty - Instruction-NonPos	111	30125	3111	125000	76.55	348.87	0.00	272.32-
STRS - Faculty - Instruction-NonPos	111	30125	3111	125100	0.00	1,804.02	0.00	1,804.02-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125000	0.00	625.48	0.00	625.48-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125100	2,381.40	1,805.72	0.00	575.68
PERS - Classified	111	30125	3235	125000	3,502.05	614.31	0.00	2,887.74
PERS - Classified	111	30125	3235	125100	8,385.35	451.97	0.00	7,933.38
PERS - Board & Othrs -Instr NonPos	111	30125	3282	125000	4,378.50	0.00	0.00	4,378.50
OASDI- Faculty - Direct Instruction	111	30125	3310	125100	6,873.88	0.00	0.00	6,873.88
OASDI - Faculty - Instruct -NonPos	111	30125	3311	125100	0.00	341.59	0.00	341.59-
OASDI - Classified	111	30125	3335	125000	815.96	147.86	0.00	668.10
OASDI - Classified	111	30125	3335	125100	1,953.75	109.13	0.00	1,844.62
Medicare - Faculty - Dir Instruct	111	30125	3340	125000	1,384.33	0.00	0.00	1,384.33
Medicare - Faculty - Dir Instruct	111	30125	3340	125100	3,304.48	336.24	0.00	2,968.24
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125000	9.79	60.68	0.00	50.89-
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125100	0.00	261.45	0.00	261.45-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125000	0.00	47.48	0.00	47.48-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125100	304.50	137.08	0.00	167.42
Medicare - Classified	111	30125	3365	125000	190.83	34.58	0.00	156.25
Medicare - Classified	111	30125	3365	125100	456.93	25.52	0.00	431.41
OASDI-Boad & Othrs -Instr NonPos	111	30125	3382	125000	3,100.00	87.06	0.00	3,012.94
Medicare-Board & Othrs -InstrNonPos	111	30125	3387	125000	725.00	20.37	0.00	704.63
H/W - Faculty - Instruction	111	30125	3410	125000	36,730.00	0.00	0.00	36,730.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30125	3410	125100	71,418.00	11,135.16	0.00	60,282.84
H/W - Classified	111	30125	3435	125000	11,949.96	1,858.43	0.00	10,091.53
H/W - Classified	111	30125	3435	125100	18,365.00	514.45	0.00	17,850.55
LCA - Faculty - Direct Instruction	111	30125	3440	125000	90.00	0.00	0.00	90.00
LCA - Faculty - Direct Instruction	111	30125	3440	125100	180.00	30.00	0.00	150.00
LCA - Classified	111	30125	3465	125000	29.70	4.96	0.00	24.74
LCA - Classified	111	30125	3465	125100	45.00	1.96	0.00	43.04
SUI - Faculty - Direct Instruction	111	30125	3510	125000	47.74	0.00	0.00	47.74
SUI - Faculty - Direct Instruction	111	30125	3510	125100	113.94	11.56	0.00	102.38
SUI - Faculty - Instruction -NonPos	111	30125	3511	125000	0.34	2.09	0.00	1.75-
SUI - Faculty - Instruction -NonPos	111	30125	3511	125100	0.00	9.02	0.00	9.02-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125000	0.00	1.64	0.00	1.64-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125100	10.50	4.72	0.00	5.78
SUI - Classified	111	30125	3535	125000	6.58	1.18	0.00	5.40
SUI - Classified	111	30125	3535	125100	15.76	0.88	0.00	14.88
SUI - Board & Others -Instr NonPos	111	30125	3586	125000	25.00	0.70	0.00	24.30
WC - Faculty - Direct Instruction	111	30125	3610	125000	1,813.95	0.00	0.00	1,813.95
WC - Faculty - Direct Instruction	111	30125	3610	125100	4,330.00	459.55	0.00	3,870.45
WC - Faculty - Instruction - NonPos	111	30125	3611	125000	12.83	84.39	0.00	71.56-
WC - Faculty - Instruction - NonPos	111	30125	3611	125100	0.00	363.56	0.00	363.56-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125000	0.00	66.04	0.00	66.04-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125100	399.00	190.64	0.00	208.36
WC - Classified	111	30125	3635	125000	250.05	46.91	0.00	203.14
WC - Classified	111	30125	3635	125100	598.73	34.52	0.00	564.21
W/C - Board & Others -Instr NonPos	111	30125	3686	125000	950.00	28.31	0.00	921.69
ARP - Faculty - Instruction-NonPos	111	30125	3711	125000	0.00	94.34	0.00	94.34-
ARP - Faculty - Instruction-NonPos	111	30125	3711	125100	0.00	123.04	0.00	123.04-
Budget Holding/Variance - Benefits	111	30125	3999	125100	0.00	1,595.36-	0.00	1,595.36
Office Supplies and Material	111	30125	4200	619000	1,000.00	0.00	1,012.07	12.07-
General Supplies & Materials	111	30125	4800	619000	300.00	0.00	0.00	300.00
Medical/Professional	111	30125	5150	619000	7,500.00	1,250.00	6,250.00	0.00
Mileage Reimbursement	111	30125	5220	125000	0.00	41.50	0.00	41.50-
Mileage Reimbursement	111	30125	5220	619000	1,500.00	0.00	0.00	1,500.00
Dues & Memberships	111	30125	5300	125000	500.00	0.00	0.00	500.00
Maint/Repair-Equipment	111	30125	5622	125000	2,000.00	0.00	0.00	2,000.00
Software Maintenance & License Fee	111	30125	5641	125000	10,100.00	0.00	0.00	10,100.00
Licenses And Fees	111	30125	5822	619000	2,000.00	0.00	0.00	2,000.00
Accreditation	111	30125	5827	125000	2,900.00	2,935.00	0.00	35.00-
Postage/Shipping	111	30125	5850	125000	100.00	0.00	0.00	100.00
Emergency Medical Services	111	*Tot*			714,601.95	85,397.66	7,262.07	621,942.22
Faculty - Full Time Instructional	111	30135	1110	130500	277,172.50	28,846.32	0.00	248,326.18
Faculty - Instr - Sabbatical Leave	111	30135	1130	130500	110,869.00	8,725.61	0.00	102,143.39
Faculty - Instr - Sabbatical Leave	111	30135	1130	601000	0.00	1,539.81	0.00	1,539.81-
Faculty - ReAssigned Time - Instruc	111	30135	1170	601000	33,260.70	4,003.51	0.00	29,257.19
Faculty Summer Instructional Hourly	111	30135	1311	130500	0.00	1,939.33	0.00	1,939.33-
Faculty Fall Instructional Hourly	111	30135	1321	080200	0.00	1,004.40	0.00	1,004.40-
Faculty Fall Instructional Hourly	111	30135	1321	130500	0.00	12,912.65	0.00	12,912.65-
Faculty Facilitr/Coord/Hrly Stipend	111	30135	1340	130500	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30135	1342	130500	100.00	0.00	0.00	100.00
Dept Chair stipd & extra (13.F2,3,4	111	30135	1387	601000	5,444.76	0.00	0.00	5,444.76
Dept Chair stipd - PT - NonP	111	30135	1388	601000	1,000.00	0.00	0.00	1,000.00
Faculty -Non-Instructional - Hourly	111	30135	1420	080200	0.00	366.72	0.00	366.72-
Faculty - Budget Holding/Variance	111	30135	1999	130500	0.00	1,023.36-	0.00	1,023.36
Student Hourly-Non-Instructional	111	30135	2530	130500	2,500.00	0.00	0.00	2,500.00
Budget Holding/Variance-Classified	111	30135	2999	130500	38,824.71	0.00	0.00	38,824.71
STRS - Faculty - Instructional	111	30135	3110	130500	74,115.94	7,176.24	0.00	66,939.70
STRS - Faculty - Instructional	111	30135	3110	601000	6,352.80	1,058.78	0.00	5,294.02

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30135	3111	080200	0.00	191.84	0.00	191.84-
STRS - Faculty - Instruction-NonPos	111	30135	3111	130500	68.04	1,186.01	0.00	1,117.97-
STRS - Faculty - Instruction-NonPos	111	30135	3111	601000	113.40	0.00	0.00	113.40
STRS - Faculty Non Instr - NonPos	111	30135	3126	080200	0.00	70.04	0.00	70.04-
OASDI- Faculty - Direct Instruction	111	30135	3310	130500	10,310.82	0.00	0.00	10,310.82
OASDI- Faculty - Direct Instruction	111	30135	3310	601000	2,062.16	0.00	0.00	2,062.16
OASDI - Faculty - Instruct -NonPos	111	30135	3311	130500	0.00	67.16	0.00	67.16-
Medicare - Faculty - Dir Instruct	111	30135	3340	130500	5,626.60	544.38	0.00	5,082.22
Medicare - Faculty - Dir Instruct	111	30135	3340	601000	561.23	81.82	0.00	479.41
Medicare - Faculty - Instruc/NonPos	111	30135	3341	080200	0.00	14.56	0.00	14.56-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	130500	8.70	215.27	0.00	206.57-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	601000	14.50	0.00	0.00	14.50
Medicare - Faculty -Non-Instr/NonP	111	30135	3356	080200	0.00	5.32	0.00	5.32-
H/W - Faculty - Instruction	111	30135	3410	130500	82,573.00	12,328.13	0.00	70,244.87
H/W - Faculty - Instruction	111	30135	3410	601000	6,003.00	1,273.32	0.00	4,729.68
LCA - Faculty - Direct Instruction	111	30135	3440	130500	315.00	48.74	0.00	266.26
LCA - Faculty - Direct Instruction	111	30135	3440	601000	27.00	6.76	0.00	20.24
SUI - Faculty - Direct Instruction	111	30135	3510	130500	194.03	18.77	0.00	175.26
SUI - Faculty - Direct Instruction	111	30135	3510	601000	19.34	2.83	0.00	16.51
SUI - Faculty - Instruction -NonPos	111	30135	3511	080200	0.00	0.50	0.00	0.50-
SUI - Faculty - Instruction -NonPos	111	30135	3511	130500	0.30	7.43	0.00	7.13-
SUI - Faculty - Instruction -NonPos	111	30135	3511	601000	0.50	0.00	0.00	0.50
SUI - Faculty - Non-Instr/NonPos	111	30135	3526	080200	0.00	0.19	0.00	0.19-
WC - Faculty - Direct Instruction	111	30135	3610	130500	7,372.80	748.79	0.00	6,624.01
WC - Faculty - Direct Instruction	111	30135	3610	601000	735.41	111.24	0.00	624.17
WC - Faculty - Instruction - NonPos	111	30135	3611	080200	0.00	20.25	0.00	20.25-
WC - Faculty - Instruction - NonPos	111	30135	3611	130500	11.40	299.37	0.00	287.97-
WC - Faculty - Instruction - NonPos	111	30135	3611	601000	19.00	0.00	0.00	19.00
WC - Faculty - Non-Instr - NonPos	111	30135	3626	080200	0.00	7.40	0.00	7.40-
WC - Students	111	30135	3650	130500	89.50	0.00	0.00	89.50
ARP - Faculty - Instruction-NonPos	111	30135	3711	130500	0.00	302.38	0.00	302.38-
Budget Holding/Variance - Benefits	111	30135	3999	130500	14,204.94	75.72-	0.00	14,280.66
Child Development (Instructional)	111	*Tot*			680,471.08	84,026.79	0.00	596,444.29
Faculty - Full Time Instructional	111	30160	1110	150100	1,559,126.91	148,462.41	0.00	1,410,664.50
Faculty - Load Banking Utilization	111	30160	1150	150100	0.00	1,520.08	0.00	1,520.08-
Faculty - ReAssigned Time - Instruc	111	30160	1170	601000	0.00	10,824.35	0.00	10,824.35-
Faculty Summer Instructional Hourly	111	30160	1311	150100	0.00	109,415.10	0.00	109,415.10-
Faculty Fall Instructional Hourly	111	30160	1321	150100	0.00	80,933.48	0.00	80,933.48-
Faculty Fall Extr Pay Stip Hourly	111	30160	1323	609000	0.00	960.75	0.00	960.75-
Faculty Facilitr/Coord/Hrly Stipend	111	30160	1340	150100	3,000.00	0.00	0.00	3,000.00
Faculty - Office Hours - PT Faculty	111	30160	1342	150100	600.00	0.00	0.00	600.00
Faculty - Office Hours - PT Faculty	111	30160	1342	152000	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30160	1342	493085	40.00	0.00	0.00	40.00
Dept Chair stipd & extra (13.F2,3,4	111	30160	1387	601000	12,451.03	498.28	0.00	11,952.75
Dept Chair stipd - PT - NonP	111	30160	1388	150100	0.00	1,110.74	0.00	1,110.74-
Screening Committee Stipends	111	30160	1492	150100	0.00	2,330.00	0.00	2,330.00-
STRS - Faculty - Instructional	111	30160	3110	150100	298,499.09	28,681.98	0.00	269,817.11
STRS - Faculty - Instructional	111	30160	3110	601000	2,378.15	2,162.63	0.00	215.52
STRS - Faculty - Instruction-NonPos	111	30160	3111	150100	408.24	23,539.28	0.00	23,131.04-
STRS - Faculty - Instruction-NonPos	111	30160	3111	152000	8.51	0.00	0.00	8.51
STRS - Faculty - Instruction-NonPos	111	30160	3111	493085	4.54	0.00	0.00	4.54
STRS - Faculty Non Instr - NonPos	111	30160	3126	150100	0.00	212.15	0.00	212.15-
STRS - Faculty Non Instr - NonPos	111	30160	3126	609000	0.00	183.50	0.00	183.50-
PERS - Faculty - Instruction	111	30160	3210	150100	34,419.24	3,414.76	0.00	31,004.48
PERS - Faculty - Instruction NonPos	111	30160	3211	150100	0.00	992.45	0.00	992.45-
OASDI- Faculty - Direct Instruction	111	30160	3310	150100	52,508.47	826.75	0.00	51,681.72
OASDI - Faculty - Instruct -NonPos	111	30160	3311	150100	0.00	1,862.23	0.00	1,862.23-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	111	30160	3340	150100	22,607.34	2,196.72	0.00	20,410.62
Medicare - Faculty - Dir Instruct	111	30160	3340	601000	180.54	165.72	0.00	14.82
Medicare - Faculty - Instruc/NonPos	111	30160	3341	150100	52.20	2,810.79	0.00	2,758.59-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	152000	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493085	0.58	0.00	0.00	0.58
Medicare - Faculty - Non-Instr/NonP	111	30160	3356	150100	0.00	16.11	0.00	16.11-
Medicare - Faculty - Non-Instr/NonP	111	30160	3356	609000	0.00	13.83	0.00	13.83-
H/W - Faculty - Instruction	111	30160	3410	150100	458,682.04	62,998.24	0.00	395,683.80
H/W - Faculty - Instruction	111	30160	3410	601000	0.00	4,937.28	0.00	4,937.28-
H/W - Faculty - Parttime	111	30160	3411	150100	0.00	2,529.00	0.00	2,529.00-
H/W - Faculty - Non-Instruction	111	30160	3425	150100	0.00	1,686.00	0.00	1,686.00-
H/W - Faculty - Non-Instruction	111	30160	3425	609000	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30160	3440	150100	1,230.30	182.36	0.00	1,047.94
LCA - Faculty - Direct Instruction	111	30160	3440	601000	0.00	14.43	0.00	14.43-
SUI - Faculty - Direct Instruction	111	30160	3510	150100	779.55	76.09	0.00	703.46
SUI - Faculty - Direct Instruction	111	30160	3510	601000	6.23	5.71	0.00	0.52
SUI - Faculty - Instruction -NonPos	111	30160	3511	150100	1.80	96.36	0.00	94.56-
SUI - Faculty - Instruction -NonPos	111	30160	3511	152000	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30160	3511	493085	0.02	0.00	0.00	0.02
SUI - Faculty - Non-Instr/NonPos	111	30160	3526	150100	0.00	0.55	0.00	0.55-
SUI - Faculty - Non-Instr/NonPos	111	30160	3526	609000	0.00	0.48	0.00	0.48-
WC - Faculty - Direct Instruction	111	30160	3610	150100	29,623.43	3,017.78	0.00	26,605.65
WC - Faculty - Direct Instruction	111	30160	3610	601000	236.57	228.04	0.00	8.53
WC - Faculty - Instruction - NonPos	111	30160	3611	150100	68.40	3,884.63	0.00	3,816.23-
WC - Faculty - Instruction - NonPos	111	30160	3611	152000	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30160	3611	493085	0.76	0.00	0.00	0.76
WC - Faculty - Non-Instr - NonPos	111	30160	3626	150100	0.00	22.40	0.00	22.40-
WC - Faculty - Non-Instr - NonPos	111	30160	3626	609000	0.00	19.23	0.00	19.23-
ARP - Faculty - Instruction-NonPos	111	30160	3711	150100	0.00	1,034.22	0.00	1,034.22-
Other Faculty Travel	111	30160	5242	150100	300.00	0.00	0.00	300.00
English	111	*Tot*			2,477,291.50	504,709.89	0.00	1,972,581.61
Faculty - Full Time Instructional	111	30161	1110	493080	188,376.83	14,567.14	0.00	173,809.69
Faculty Summer Instructional Hourly	111	30161	1311	493086	0.00	5,736.26	0.00	5,736.26-
Faculty Summer Instructional Hourly	111	30161	1311	493087	0.00	13,331.35	0.00	13,331.35-
Faculty Fall Instructional Hourly	111	30161	1321	493086	0.00	3,361.56	0.00	3,361.56-
Faculty Fall Instructional Hourly	111	30161	1321	493087	0.00	23,649.59	0.00	23,649.59-
Faculty Facilitr/Coord/Hrly Stipend	111	30161	1340	493084	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30161	1342	493080	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30161	1342	493084	75.00	0.00	0.00	75.00
Faculty - Hourly - Substitutes	111	30161	1360	493086	0.00	525.50	0.00	525.50-
Faculty - Hourly - Substitutes	111	30161	1360	493087	0.00	2,187.28	0.00	2,187.28-
Dept Chair stipd - PT - NonP	111	30161	1388	601000	1,500.00	0.00	0.00	1,500.00
Faculty -Non-Instructional - Hourly	111	30161	1420	493086	0.00	211.80	0.00	211.80-
Faculty - Budget Holding/Variance	111	30161	1999	493086	0.00	266.80-	0.00	266.80
Faculty - Budget Holding/Variance	111	30161	1999	493087	0.00	465.96-	0.00	465.96
STRS - Faculty - Instructional	111	30161	3110	493080	35,979.97	2,782.32	0.00	33,197.65
STRS - Faculty - Instruction-NonPos	111	30161	3111	493080	8.51	0.00	0.00	8.51
STRS - Faculty - Instruction-NonPos	111	30161	3111	493084	121.91	0.00	0.00	121.91
STRS - Faculty - Instruction-NonPos	111	30161	3111	493086	0.00	240.21-	0.00	240.21
STRS - Faculty - Instruction-NonPos	111	30161	3111	493087	0.00	4,661.25	0.00	4,661.25-
STRS - Faculty - Instruction-NonPos	111	30161	3111	601000	170.10	0.00	0.00	170.10
STRS - Faculty Non Instr - NonPos	111	30161	3126	493086	0.00	40.45	0.00	40.45-
OASDI - Faculty - Instruct -NonPos	111	30161	3311	493087	0.00	300.56	0.00	300.56-
Medicare - Faculty - Dir Instruct	111	30161	3340	493080	2,731.46	217.45	0.00	2,514.01
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493080	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493084	15.59	0.00	0.00	15.59
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493086	0.00	83.05	0.00	83.05-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493087	0.00	621.82	0.00	621.82-
Medicare - Faculty - Instruc/NonPos	111	30161	3341	601000	21.75	0.00	0.00	21.75
Medicare - Faculty - Non-Instr/NonP	111	30161	3356	493086	0.00	3.07	0.00	3.07-
H/W - Faculty - Instruction	111	30161	3410	493080	62,100.33	8,463.48	0.00	53,636.85
H/W - Faculty - Parttime	111	30161	3411	493087	0.00	1,686.00	0.00	1,686.00-
LCA - Faculty - Direct Instruction	111	30161	3440	493080	180.00	25.49	0.00	154.51
SUI - Faculty - Direct Instruction	111	30161	3510	493080	94.20	7.49	0.00	86.71
SUI - Faculty - Instruction -NonPos	111	30161	3511	493080	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30161	3511	493084	0.54	0.00	0.00	0.54
SUI - Faculty - Instruction -NonPos	111	30161	3511	493086	0.00	2.86	0.00	2.86-
SUI - Faculty - Instruction -NonPos	111	30161	3511	493087	0.00	21.45	0.00	21.45-
SUI - Faculty - Instruction -NonPos	111	30161	3511	601000	0.75	0.00	0.00	0.75
SUI - Faculty - Non-Instr/NonPos	111	30161	3526	493086	0.00	0.10	0.00	0.10-
WC - Faculty - Direct Instruction	111	30161	3610	493080	3,579.16	293.19	0.00	3,285.97
WC - Faculty - Instruction - NonPos	111	30161	3611	493080	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30161	3611	493084	20.43	0.00	0.00	20.43
WC - Faculty - Instruction - NonPos	111	30161	3611	493086	0.00	115.49	0.00	115.49-
WC - Faculty - Instruction - NonPos	111	30161	3611	493087	0.00	864.73	0.00	864.73-
WC - Faculty - Instruction - NonPos	111	30161	3611	601000	28.50	0.00	0.00	28.50
WC - Faculty - Non-Instr - NonPos	111	30161	3626	493086	0.00	4.27	0.00	4.27-
ARP - Faculty - Instruction-NonPos	111	30161	3711	493086	0.00	254.58	0.00	254.58-
ARP - Faculty - Instruction-NonPos	111	30161	3711	493087	0.00	552.44	0.00	552.44-
Budget Holding/Variance - Benefits	111	30161	3999	493086	0.00	60.03-	0.00	60.03
Budget Holding/Variance - Benefits	111	30161	3999	493087	0.00	104.84-	0.00	104.84
ESLENGM	111	*Tot*			296,082.59	83,434.18	0.00	212,648.41
Faculty - Full Time Instructional	111	30162	1110	150600	417,687.44	40,177.56	0.00	377,509.88
Faculty - ReAssigned Time - Instruc	111	30162	1170	601000	34,923.69	3,492.37	0.00	31,431.32
Faculty Summer Instructional Hourly	111	30162	1311	150600	0.00	65,420.00	0.00	65,420.00-
Faculty Fall Instructional Hourly	111	30162	1321	150600	0.00	16,423.81	0.00	16,423.81-
Faculty Facilitr/Coord/Hrly Stipend	111	30162	1340	150600	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30162	1342	150600	150.00	0.00	0.00	150.00
Dept Chair stipd & extra (13.F2,3,4	111	30162	1387	601000	5,521.72	552.17	0.00	4,969.55
STRS - Faculty - Instructional	111	30162	3110	150600	79,778.31	7,673.91	0.00	72,104.40
STRS - Faculty - Instructional	111	30162	3110	601000	7,725.08	772.51	0.00	6,952.57
STRS - Faculty - Instruction-NonPos	111	30162	3111	150600	73.71	11,087.50	0.00	11,013.79-
OASDI- Faculty - Direct Instruction	111	30162	3310	150600	6,873.88	0.00	0.00	6,873.88
OASDI - Faculty - Instruct -NonPos	111	30162	3311	150600	0.00	944.96	0.00	944.96-
Medicare - Faculty - Dir Instruct	111	30162	3340	150600	6,056.47	598.63	0.00	5,457.84
Medicare - Faculty - Dir Instruct	111	30162	3340	601000	586.45	56.16	0.00	530.29
Medicare - Faculty - Instruc/NonPos	111	30162	3341	150600	9.43	1,185.82	0.00	1,176.39-
H/W - Faculty - Instruction	111	30162	3410	150600	109,573.07	17,030.56	0.00	92,542.51
H/W - Faculty - Instruction	111	30162	3410	601000	10,863.60	1,689.48	0.00	9,174.12
H/W - Faculty - Parttime	111	30162	3411	150600	0.00	1,686.00	0.00	1,686.00-
H/W - Faculty - Non-Instruction	111	30162	3425	150600	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30162	3440	150600	333.00	55.50	0.00	277.50
LCA - Faculty - Direct Instruction	111	30162	3440	601000	27.00	4.50	0.00	22.50
SUI - Faculty - Direct Instruction	111	30162	3510	150600	208.84	20.64	0.00	188.20
SUI - Faculty - Direct Instruction	111	30162	3510	601000	20.22	1.93	0.00	18.29
SUI - Faculty - Instruction -NonPos	111	30162	3511	150600	0.33	40.91	0.00	40.58-
WC - Faculty - Direct Instruction	111	30162	3610	150600	7,936.05	795.37	0.00	7,140.68
WC - Faculty - Direct Instruction	111	30162	3610	601000	768.46	78.10	0.00	690.36
WC - Faculty - Instruction - NonPos	111	30162	3611	150600	12.35	1,649.09	0.00	1,636.74-
ARP - Faculty - Instruction-NonPos	111	30162	3711	150600	0.00	342.12	0.00	342.12-
Communication Studies	111	*Tot*			689,629.10	172,622.60	0.00	517,006.50
Faculty - Full Time Instructional	111	30163	1110	150900	168,629.15	12,688.05	0.00	155,941.10

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Reassign Time -NonInstr	111	30163	1270	601000	84,762.36	0.00	0.00	84,762.36
Faculty Summer Instructional Hourly	111	30163	1311	150900	0.00	23,485.00	0.00	23,485.00-
Faculty Fall Instructional Hourly	111	30163	1321	150900	0.00	3,370.27	0.00	3,370.27-
Faculty Facilitr/Coord/Hrly Stipend	111	30163	1340	150900	1,500.00	0.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30163	1342	150900	150.00	0.00	0.00	150.00
Dept Chair stipd & extra (13.F2,3,4	111	30163	1387	601000	5,829.63	0.00	0.00	5,829.63
STRS - Faculty - Instructional	111	30163	3110	150900	32,208.17	2,423.42	0.00	29,784.75
STRS - Faculty - Instructional	111	30163	3110	601000	17,303.07	0.00	0.00	17,303.07
STRS - Faculty - Instruction-NonPos	111	30163	3111	150900	187.11	2,109.40	0.00	1,922.29-
OASDI - Faculty - Instruct -NonPos	111	30163	3311	150900	0.00	793.55	0.00	793.55-
Medicare - Faculty - Dir Instruct	111	30163	3340	150900	2,445.13	183.98	0.00	2,261.15
Medicare - Faculty - Dir Instruct	111	30163	3340	601000	1,313.58	0.00	0.00	1,313.58
Medicare - Faculty - Instruc/NonPos	111	30163	3341	150900	23.93	387.73	0.00	363.80-
H/W - Faculty - Instruction	111	30163	3410	150900	40,903.94	6,186.97	0.00	34,716.97
H/W - Faculty - Instruction	111	30163	3410	601000	9,526.06	555.40	0.00	8,970.66
H/W - Faculty - Parttime	111	30163	3411	150900	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30163	3440	150900	119.70	18.75	0.00	100.95
LCA - Faculty - Direct Instruction	111	30163	3440	601000	60.30	3.75	0.00	56.55
SUI - Faculty - Direct Instruction	111	30163	3510	150900	84.32	6.34	0.00	77.98
SUI - Faculty - Direct Instruction	111	30163	3510	601000	45.29	0.00	0.00	45.29
SUI - Faculty - Instruction -NonPos	111	30163	3511	150900	0.83	13.43	0.00	12.60-
WC - Faculty - Direct Instruction	111	30163	3610	150900	3,203.95	255.85	0.00	2,948.10
WC - Faculty - Direct Instruction	111	30163	3610	601000	1,721.25	0.00	0.00	1,721.25
WC - Faculty - Instruction - NonPos	111	30163	3611	150900	31.35	539.22	0.00	507.87-
ARP - Faculty - Instruction-NonPos	111	30163	3711	150900	0.00	120.48	0.00	120.48-
Philosophy	111	*Tot*			370,049.12	53,984.59	0.00	316,064.53
Faculty Summer Instructional Hourly	111	30165	1311	061200	0.00	8,225.00	0.00	8,225.00-
Faculty Summer Instructional Hourly	111	30165	1311	061220	0.00	2,809.00	0.00	2,809.00-
Faculty Fall Instructional Hourly	111	30165	1321	061200	0.00	4,199.68	0.00	4,199.68-
STRS - Faculty - Instruction-NonPos	111	30165	3111	061200	0.00	2,373.12	0.00	2,373.12-
STRS - Faculty - Instruction-NonPos	111	30165	3111	061220	0.00	536.52	0.00	536.52-
Medicare - Faculty - Instruc/NonPos	111	30165	3341	061200	0.00	180.17	0.00	180.17-
Medicare - Faculty - Instruc/NonPos	111	30165	3341	061220	0.00	40.73	0.00	40.73-
SUI - Faculty - Instruction -NonPos	111	30165	3511	061200	0.00	6.21	0.00	6.21-
SUI - Faculty - Instruction -NonPos	111	30165	3511	061220	0.00	1.41	0.00	1.41-
WC - Faculty - Instruction - NonPos	111	30165	3611	061200	0.00	250.54	0.00	250.54-
WC - Faculty - Instruction - NonPos	111	30165	3611	061220	0.00	56.65	0.00	56.65-
Film Studies	111	*Tot*			0.00	18,679.03	0.00	18,679.03-
Faculty - Full Time Instructional	111	30170	1110	170100	1,430,152.03	151,294.76	0.00	1,278,857.27
Faculty - Instr - Sabbatical Leave	111	30170	1130	170100	66,336.49	6,467.35	0.00	59,869.14
Faculty - ReAssigned Time - Instruc	111	30170	1170	170100	86,662.49	0.00	0.00	86,662.49
Faculty - ReAssigned Time - Instruc	111	30170	1170	601000	0.00	15,302.34	0.00	15,302.34-
Faculty Summer Instructional Hourly	111	30170	1311	170100	0.00	101,194.25	0.00	101,194.25-
Faculty Fall Instructional Hourly	111	30170	1321	170100	0.00	29,661.77	0.00	29,661.77-
Faculty Facilitr/Coord/Hrly Stipend	111	30170	1340	170100	4,000.00	0.00	0.00	4,000.00
Faculty - Office Hours - PT Faculty	111	30170	1342	170100	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30170	1342	170200	200.00	0.00	0.00	200.00
Faculty Load Banking Cash Out	111	30170	1353	170100	0.00	3,741.60	0.00	3,741.60-
Faculty - Hourly - Substitutes	111	30170	1360	170100	0.00	17,544.48	0.00	17,544.48-
Dept Chair stipd & extra (13.F2,3,4	111	30170	1387	601000	9,217.35	0.00	0.00	9,217.35
Screening Committee Stipends	111	30170	1492	170100	0.00	540.00	0.00	540.00-
STRS - Faculty - Instructional	111	30170	3110	170100	314,498.99	29,746.97	0.00	284,752.02
STRS - Faculty - Instructional	111	30170	3110	601000	1,760.51	2,922.75	0.00	1,162.24-
STRS - Faculty - Instruction-NonPos	111	30170	3111	170100	510.30	25,813.72	0.00	25,303.42-
STRS - Faculty - Instruction-NonPos	111	30170	3111	170200	22.68	0.00	0.00	22.68

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI- Faculty - Direct Instruction	111	30170	3310	170100	42,363.01	0.00	0.00	42,363.01
OASDI - Faculty - Instruct -NonPos	111	30170	3311	170100	0.00	137.34	0.00	137.34-
Medicare - Faculty - Dir Instruct	111	30170	3340	170100	22,955.69	2,252.64	0.00	20,703.05
Medicare - Faculty - Dir Instruct	111	30170	3340	601000	133.65	225.80	0.00	92.15-
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170100	65.25	2,248.81	0.00	2,183.56-
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170200	2.90	0.00	0.00	2.90
H/W - Faculty - Instruction	111	30170	3410	170100	416,679.60	54,760.23	0.00	361,919.37
H/W - Faculty - Instruction	111	30170	3410	601000	0.00	6,081.99	0.00	6,081.99-
H/W - Faculty - Parttime	111	30170	3411	170100	0.00	843.00	0.00	843.00-
H/W - Faculty - Non-Instruction	111	30170	3425	170100	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30170	3440	170100	1,314.00	185.98	0.00	1,128.02
LCA - Faculty - Direct Instruction	111	30170	3440	601000	0.00	18.02	0.00	18.02-
SUI - Faculty - Direct Instruction	111	30170	3510	170100	791.56	77.65	0.00	713.91
SUI - Faculty - Direct Instruction	111	30170	3510	601000	4.61	7.79	0.00	3.18-
SUI - Faculty - Instruction -NonPos	111	30170	3511	170100	2.25	77.50	0.00	75.25-
SUI - Faculty - Instruction -NonPos	111	30170	3511	170200	0.10	0.00	0.00	0.10
WC - Faculty - Direct Instruction	111	30170	3610	170100	30,079.91	3,115.77	0.00	26,964.14
WC - Faculty - Direct Instruction	111	30170	3610	601000	175.13	307.70	0.00	132.57-
WC - Faculty - Instruction - NonPos	111	30170	3611	170100	85.50	3,127.39	0.00	3,041.89-
WC - Faculty - Instruction - NonPos	111	30170	3611	170200	3.80	0.00	0.00	3.80
ARP- Faculty - Direct Instruction	111	30170	3710	170100	0.00	334.52	0.00	334.52-
ARP - Faculty - Instruction-NonPos	111	30170	3711	170100	0.00	210.09	0.00	210.09-
Math	111	*Tot*			2,428,517.80	459,085.21	0.00	1,969,432.59
Faculty Fall Instructional Hourly	111	30180	1321	191100	0.00	639.98	0.00	639.98-
Classified Regular/Inst Aides	111	30180	2211	190100	91,668.00	16,208.00	0.00	75,460.00
STRS - Faculty - Instruction-NonPos	111	30180	3111	191100	0.00	122.24	0.00	122.24-
PERS - Classified	111	30180	3235	190100	24,392.85	4,278.91	0.00	20,113.94
OASDI - Classified	111	30180	3335	190100	5,683.42	1,042.09	0.00	4,641.33
Medicare - Faculty - Instruc/NonPos	111	30180	3341	191100	0.00	9.28	0.00	9.28-
Medicare - Classified	111	30180	3365	190100	1,329.19	243.71	0.00	1,085.48
LCA - Classified	111	30180	3465	190100	90.00	15.00	0.00	75.00
SUI - Faculty - Instruction -NonPos	111	30180	3511	191100	0.00	0.32	0.00	0.32-
SUI - Classified	111	30180	3535	190100	45.83	8.40	0.00	37.43
WC - Faculty - Instruction - NonPos	111	30180	3611	191100	0.00	12.91	0.00	12.91-
WC - Classified	111	30180	3635	190100	1,741.69	326.84	0.00	1,414.85
Medical Opt Out - Classified	111	30180	3835	190100	0.00	600.00	0.00	600.00-
Maint/Repair-Equipment	111	30180	5622	190100	5,000.00	0.00	0.00	5,000.00
Physical Science General	111	*Tot*			129,950.98	23,507.68	0.00	106,443.30
Faculty Fall Instructional Hourly	111	30181	1321	030100	0.00	1,807.20	0.00	1,807.20-
STRS - Faculty - Instruction-NonPos	111	30181	3111	030100	0.00	115.05	0.00	115.05-
Medicare - Faculty - Instruc/NonPos	111	30181	3341	030100	0.00	25.99	0.00	25.99-
SUI - Faculty - Instruction -NonPos	111	30181	3511	030100	0.00	0.89	0.00	0.89-
WC - Faculty - Instruction - NonPos	111	30181	3611	030100	0.00	36.15	0.00	36.15-
ARP - Faculty - Instruction-NonPos	111	30181	3711	030100	0.00	48.19	0.00	48.19-
Environmental Science	111	*Tot*			0.00	2,033.47	0.00	2,033.47-
Faculty - Full Time Instructional	111	30182	1110	190200	380,957.95	36,863.94	0.00	344,094.01
Faculty - ReAssigned Time - Instruc	111	30182	1170	601000	19,402.05	3,172.06	0.00	16,229.99
Faculty Summer Instructional Hourly	111	30182	1311	190200	0.00	20,648.07	0.00	20,648.07-
Faculty Summer Instructional Hourly	111	30182	1311	191100	0.00	6,822.00	0.00	6,822.00-
Faculty Fall Instructional Hourly	111	30182	1321	190200	0.00	7,524.02	0.00	7,524.02-
Faculty Facilitr/Coord/Hrly Stipend	111	30182	1340	190200	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30182	1340	191100	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30182	1342	190100	75.00	0.00	0.00	75.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Dept Chair stipd & extra (13.F2,3,4	111	30182	1387	601000	2,934.07	0.00	0.00	2,934.07
Dept Chair stipd - PT - NonP	111	30182	1388	601000	600.00	0.00	0.00	600.00
STRS - Faculty - Instructional	111	30182	3110	190200	72,762.98	7,041.00	0.00	65,721.98
STRS - Faculty - Instructional	111	30182	3110	601000	3,844.98	605.85	0.00	3,239.13
STRS - Faculty - Instruction-NonPos	111	30182	3111	190100	8.51	0.00	0.00	8.51
STRS - Faculty - Instruction-NonPos	111	30182	3111	190200	113.40	4,498.46	0.00	4,385.06
STRS - Faculty - Instruction-NonPos	111	30182	3111	191100	113.40	0.00	0.00	113.40
STRS - Faculty - Instruction-NonPos	111	30182	3111	601000	68.04	0.00	0.00	68.04
OASDI- Faculty - Direct Instruction	111	30182	3310	190200	10,310.66	0.00	0.00	10,310.66
OASDI - Faculty - Instruct -NonPos	111	30182	3311	190200	0.00	286.44	0.00	286.44
Medicare - Faculty - Dir Instruct	111	30182	3340	190200	5,523.88	541.52	0.00	4,982.36
Medicare - Faculty - Dir Instruct	111	30182	3340	601000	323.88	46.66	0.00	277.22
Medicare - Faculty - Instruc/NonPos	111	30182	3341	190100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30182	3341	190200	14.50	408.39	0.00	393.89
Medicare - Faculty - Instruc/NonPos	111	30182	3341	191100	14.50	98.91	0.00	84.41
Medicare - Faculty - Instruc/NonPos	111	30182	3341	601000	8.70	0.00	0.00	8.70
H/W - Faculty - Instruction	111	30182	3410	190200	90,235.15	13,536.25	0.00	76,698.90
H/W - Faculty - Instruction	111	30182	3410	601000	3,941.85	1,153.29	0.00	2,788.56
LCA - Faculty - Direct Instruction	111	30182	3440	190200	278.55	44.92	0.00	233.63
LCA - Faculty - Direct Instruction	111	30182	3440	601000	9.45	3.08	0.00	6.37
SUI - Faculty - Direct Instruction	111	30182	3510	190200	190.48	18.67	0.00	171.81
SUI - Faculty - Direct Instruction	111	30182	3510	601000	11.18	1.61	0.00	9.57
SUI - Faculty - Instruction -NonPos	111	30182	3511	190100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30182	3511	190200	0.50	14.08	0.00	13.58
SUI - Faculty - Instruction -NonPos	111	30182	3511	191100	0.50	3.41	0.00	2.91
SUI - Faculty - Instruction -NonPos	111	30182	3511	601000	0.30	0.00	0.00	0.30
WC - Faculty - Direct Instruction	111	30182	3610	190200	7,238.21	742.78	0.00	6,495.43
WC - Faculty - Direct Instruction	111	30182	3610	601000	424.39	63.86	0.00	360.53
WC - Faculty - Instruction - NonPos	111	30182	3611	190100	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30182	3611	190200	19.00	567.94	0.00	548.94
WC - Faculty - Instruction - NonPos	111	30182	3611	191100	19.00	137.57	0.00	118.57
WC - Faculty - Instruction - NonPos	111	30182	3611	601000	11.40	0.00	0.00	11.40
Physics	111	*Tot*			601,459.02	104,844.78	0.00	496,614.24
Faculty - Full Time Instructional	111	30183	1110	190500	757,382.52	74,147.06	0.00	683,235.46
Faculty - ReAssigned Time - Instruc	111	30183	1170	190500	0.00	2,094.24	0.00	2,094.24
Faculty - ReAssigned Time - Instruc	111	30183	1170	601000	43,363.01	4,336.30	0.00	39,026.71
Faculty Summer Instructional Hourly	111	30183	1311	190500	0.00	25,101.30	0.00	25,101.30
Faculty Fall Instructional Hourly	111	30183	1321	190500	0.00	24,735.68	0.00	24,735.68
Faculty Spring Instructional Hourly	111	30183	1331	190500	0.00	6,626.25	0.00	6,626.25
Faculty Facilitr/Coord/Hrly Stipend	111	30183	1340	190500	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30183	1342	190500	200.00	0.00	0.00	200.00
Dept Chair stipd - PT - NonP	111	30183	1388	601000	500.00	0.00	0.00	500.00
Faculty -Non-Instructional - Hourly	111	30183	1420	190500	0.00	29.71	0.00	29.71
Faculty - Budget Holding/Variance	111	30183	1999	190500	0.00	34.87	0.00	34.87
Classified Regular/Inst Aides	111	30183	2211	190500	184,710.80	32,659.08	0.00	152,051.72
Student Hourly-Instructional Aides	111	30183	2510	190500	5,000.00	0.00	0.00	5,000.00
STRS - Faculty - Instructional	111	30183	3110	190500	144,660.08	14,562.10	0.00	130,097.98
STRS - Faculty - Instructional	111	30183	3110	601000	8,282.34	828.23	0.00	7,454.11
STRS - Faculty - Instruction-NonPos	111	30183	3111	190500	79.38	7,039.98	0.00	6,960.60
STRS - Faculty - Instruction-NonPos	111	30183	3111	601000	56.70	0.00	0.00	56.70
PERS - Classified	111	30183	3235	190500	49,151.54	8,621.99	0.00	40,529.55
OASDI - Faculty - Instruct -NonPos	111	30183	3311	190500	0.00	718.24	0.00	718.24
OASDI - Classified	111	30183	3335	190500	11,452.07	2,023.49	0.00	9,428.58
Medicare - Faculty - Dir Instruct	111	30183	3340	190500	10,982.05	1,122.35	0.00	9,859.70
Medicare - Faculty - Dir Instruct	111	30183	3340	601000	628.76	66.36	0.00	562.40
Medicare - Faculty - Instruc/NonPos	111	30183	3341	190500	10.15	818.10	0.00	807.95
Medicare - Faculty - Instruc/NonPos	111	30183	3341	601000	7.25	0.00	0.00	7.25

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Non-Instr/NonP	111	30183	3356	190500	0.00	0.44	0.00	0.44-
Medicare - Classified	111	30183	3365	190500	2,678.31	473.24	0.00	2,205.07
H/W - Faculty - Instruction	111	30183	3410	190500	155,675.40	25,343.23	0.00	130,332.17
H/W - Faculty - Instruction	111	30183	3410	601000	599.20	99.84	0.00	499.36
H/W - Classified	111	30183	3435	190500	28,436.00	4,443.16	0.00	23,992.84
LCA - Faculty - Direct Instruction	111	30183	3440	190500	576.00	99.00	0.00	477.00
LCA - Faculty - Direct Instruction	111	30183	3440	601000	36.00	6.00	0.00	30.00
LCA - Classified	111	30183	3465	190500	180.00	30.00	0.00	150.00
SUI - Faculty - Direct Instruction	111	30183	3510	190500	378.69	38.68	0.00	340.01
SUI - Faculty - Direct Instruction	111	30183	3510	601000	21.68	2.29	0.00	19.39
SUI - Faculty - Instruction -NonPos	111	30183	3511	190500	0.35	28.20	0.00	27.85-
SUI - Faculty - Instruction -NonPos	111	30183	3511	601000	0.25	0.00	0.00	0.25
SUI - Faculty - Non-Instr/NonPos	111	30183	3526	190500	0.00	0.01	0.00	0.01-
SUI - Classified	111	30183	3535	190500	92.35	16.31	0.00	76.04
WC - Faculty - Direct Instruction	111	30183	3610	190500	14,390.27	1,534.35	0.00	12,855.92
WC - Faculty - Direct Instruction	111	30183	3610	601000	823.90	87.45	0.00	736.45
WC - Faculty - Instruction - NonPos	111	30183	3611	190500	13.30	1,137.75	0.00	1,124.45-
WC - Faculty - Instruction - NonPos	111	30183	3611	601000	9.50	0.00	0.00	9.50
WC - Faculty - Non-Instr - NonPos	111	30183	3626	190500	0.00	0.60	0.00	0.60-
WC - Classified	111	30183	3635	190500	3,509.50	658.13	0.00	2,851.37
WC - Students-Instr	111	30183	3651	190500	179.00	0.00	0.00	179.00
ARP - Faculty - Instruction-NonPos	111	30183	3711	190500	0.00	320.81	0.00	320.81-
ARP - Faculty - Non-Instr/NonPos	111	30183	3726	190500	0.00	1.19	0.00	1.19-
ARP - Classified	111	30183	3735	190500	3,666.72	0.00	0.00	3,666.72
Medical Opt Out - Faculty - Instruc	111	30183	3805	190500	0.00	360.00	0.00	360.00-
Medical Opt Out - Faculty - Instruc	111	30183	3805	601000	0.00	240.00	0.00	240.00-
Budget Holding/Variance - Benefits	111	30183	3999	190500	0.00	7.85-	0.00	7.85
General Supplies & Materials	111	30183	4800	190500	900.00	0.00	0.00	900.00
Rent/Lease-Equipment	111	30183	5612	190500	7,000.00	0.00	2,700.00	4,300.00
Maint/Repair-Equipment	111	30183	5622	190500	15,000.00	5,279.00	10,171.62	450.62-
Printing And Duplicating	111	30183	5870	190500	12.00	0.00	0.00	12.00
Chemistry	111	*Tot*			1,451,145.07	245,687.42	12,871.62	1,192,586.03
Faculty - Full Time Instructional	111	30186	1110	095800	95,033.47	7,976.43	0.00	87,057.04
Faculty - ReAssigned Time - Instruc	111	30186	1170	095800	18,915.53	0.00	0.00	18,915.53
Faculty - ReAssigned Time - Instruc	111	30186	1170	601000	0.00	3,418.47	0.00	3,418.47-
Faculty Fall Instructional Hourly	111	30186	1321	095800	0.00	3,224.33	0.00	3,224.33-
STRS - Faculty - Instruction-NonPos	111	30186	3111	095800	0.00	191.84	0.00	191.84-
PERS - Faculty - Instruction	111	30186	3210	095800	30,321.83	2,105.77	0.00	28,216.06
PERS - Faculty - Instruction	111	30186	3210	601000	0.00	902.48	0.00	902.48-
OASDI- Faculty - Direct Instruction	111	30186	3310	095800	7,064.84	487.71	0.00	6,577.13
OASDI- Faculty - Direct Instruction	111	30186	3310	601000	0.00	209.02	0.00	209.02-
OASDI - Faculty - Instruct -NonPos	111	30186	3311	095800	0.00	55.27	0.00	55.27-
Medicare - Faculty - Dir Instruct	111	30186	3340	095800	1,652.26	114.06	0.00	1,538.20
Medicare - Faculty - Dir Instruct	111	30186	3340	601000	0.00	48.89	0.00	48.89-
Medicare - Faculty - Instruc/NonPos	111	30186	3341	095800	0.00	46.10	0.00	46.10-
H/W - Faculty - Instruction	111	30186	3410	095800	35,206.00	3,852.50	0.00	31,353.50
H/W - Faculty - Instruction	111	30186	3410	601000	0.00	1,651.08	0.00	1,651.08-
LCA - Faculty - Direct Instruction	111	30186	3440	095800	90.00	10.50	0.00	79.50
LCA - Faculty - Direct Instruction	111	30186	3440	601000	0.00	4.50	0.00	4.50-
SUI - Faculty - Direct Instruction	111	30186	3510	095800	56.97	3.94	0.00	53.03
SUI - Faculty - Direct Instruction	111	30186	3510	601000	0.00	1.69	0.00	1.69-
SUI - Faculty - Instruction -NonPos	111	30186	3511	095800	0.00	1.57	0.00	1.57-
WC - Faculty - Direct Instruction	111	30186	3610	095800	2,165.03	153.00	0.00	2,012.03
WC - Faculty - Direct Instruction	111	30186	3610	601000	0.00	65.57	0.00	65.57-
WC - Faculty - Instruction - NonPos	111	30186	3611	095800	0.00	64.09	0.00	64.09-
ARP - Faculty - Instruction-NonPos	111	30186	3711	095800	0.00	51.34	0.00	51.34-
General Supplies & Materials	111	30186	4800	095800	400.00	0.00	0.00	400.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Dues & Memberships	111	30186	5300	095800	450.00	0.00	0.00	450.00
Water Science	111	*Tot*			191,355.93	24,640.15	0.00	166,715.78
Faculty - Full Time Instructional	111	30190	1110	200100	372,637.83	37,263.78	0.00	335,374.05
Faculty Summer Instructional Hourly	111	30190	1311	170100	0.00	8,289.93	0.00	8,289.93-
Faculty Summer Instructional Hourly	111	30190	1311	200100	0.00	39,794.00	0.00	39,794.00-
Faculty Summer Ex Pay Stipend Hourly	111	30190	1313	200100	0.00	9,632.00	0.00	9,632.00-
Faculty Fall Instructional Hourly	111	30190	1321	170100	0.00	4,637.24	0.00	4,637.24-
Faculty Fall Instructional Hourly	111	30190	1321	200100	0.00	13,944.34	0.00	13,944.34-
Faculty - Office Hours - PT Faculty	111	30190	1342	200100	100.00	0.00	0.00	100.00
STRS - Faculty - Instructional	111	30190	3110	200100	71,173.83	5,718.42	0.00	65,455.41
STRS - Faculty - Instruction-NonPos	111	30190	3111	170100	0.00	1,047.38	0.00	1,047.38-
STRS - Faculty - Instruction-NonPos	111	30190	3111	200100	11.34	8,617.90	0.00	8,606.56-
Medicare - Faculty - Dir Instruct	111	30190	3340	200100	3,483.10	348.20	0.00	3,134.90
Medicare - Faculty - Instruc/NonPos	111	30190	3341	170100	0.00	187.29	0.00	187.29-
Medicare - Faculty - Instruc/NonPos	111	30190	3341	200100	1.45	770.17	0.00	768.72-
H/W - Faculty - Instruction	111	30190	3410	200100	76,709.00	11,944.74	0.00	64,764.26
LCA - Faculty - Direct Instruction	111	30190	3440	200100	243.00	40.50	0.00	202.50
SUI - Faculty - Direct Instruction	111	30190	3510	200100	186.31	18.63	0.00	167.68
SUI - Faculty - Instruction -NonPos	111	30190	3511	170100	0.00	6.46	0.00	6.46-
SUI - Faculty - Instruction -NonPos	111	30190	3511	200100	0.05	31.70	0.00	31.65-
WC - Faculty - Direct Instruction	111	30190	3610	200100	7,080.11	749.78	0.00	6,330.33
WC - Faculty - Instruction - NonPos	111	30190	3611	170100	0.00	260.44	0.00	260.44-
WC - Faculty - Instruction - NonPos	111	30190	3611	200100	1.90	1,277.59	0.00	1,275.69-
ARP - Faculty - Instruction-NonPos	111	30190	3711	170100	0.00	176.49	0.00	176.49-
ARP - Faculty - Instruction-NonPos	111	30190	3711	200100	0.00	611.80	0.00	611.80-
Psychology	111	*Tot*			531,627.92	145,368.78	0.00	386,259.14
Faculty - Full Time Instructional	111	30206	1110	210500	161,683.20	16,168.32	0.00	145,514.88
Faculty - ReAssigned Time - Instruc	111	30206	1170	210500	36,032.10	3,603.21	0.00	32,428.89
Faculty - ReAssigned Time - Instruc	111	30206	1170	601000	33,260.70	3,326.07	0.00	29,934.63
Faculty Summer Instructional Hourly	111	30206	1311	210500	0.00	2,809.00	0.00	2,809.00-
Faculty Fall Instructional Hourly	111	30206	1321	210500	0.00	3,573.20	0.00	3,573.20-
Faculty Facilitr/Coord/Hrly Stipend	111	30206	1340	210500	2,000.00	0.00	0.00	2,000.00-
Faculty - Office Hours - PT Faculty	111	30206	1342	210500	200.00	0.00	0.00	200.00
Dept Chair stipd & extra (13.F2,3,4	111	30206	1387	601000	5,521.72	0.00	0.00	5,521.72
STRS - Faculty - Instructional	111	30206	3110	210500	37,763.63	3,776.35	0.00	33,987.28
STRS - Faculty - Instructional	111	30206	3110	601000	7,407.44	635.28	0.00	6,772.16
STRS - Faculty - Instruction-NonPos	111	30206	3111	210500	249.48	536.52	0.00	287.04-
OASDI - Faculty - Instruct -NonPos	111	30206	3311	210500	0.00	72.14	0.00	72.14-
Medicare - Faculty - Dir Instruct	111	30206	3340	210500	2,866.88	175.60	0.00	2,691.28
Medicare - Faculty - Dir Instruct	111	30206	3340	601000	562.34	0.00	0.00	562.34
Medicare - Faculty - Instruc/NonPos	111	30206	3341	210500	31.90	34.35	0.00	2.45-
H/W - Faculty - Instruction	111	30206	3410	210500	54,607.30	8,495.69	0.00	46,111.61
H/W - Faculty - Instruction	111	30206	3410	601000	7,883.70	1,227.47	0.00	6,656.23
LCA - Faculty - Direct Instruction	111	30206	3440	210500	134.10	22.35	0.00	111.75
LCA - Faculty - Direct Instruction	111	30206	3440	601000	18.90	3.15	0.00	15.75
SUI - Faculty - Direct Instruction	111	30206	3510	210500	98.86	9.96	0.00	88.90
SUI - Faculty - Direct Instruction	111	30206	3510	601000	19.39	1.68	0.00	17.71
SUI - Faculty - Instruction -NonPos	111	30206	3511	210500	1.10	3.18	0.00	2.08-
WC - Faculty - Direct Instruction	111	30206	3610	210500	3,756.59	398.70	0.00	3,357.89
WC - Faculty - Direct Instruction	111	30206	3610	601000	736.86	67.07	0.00	669.79
WC - Faculty - Instruction - NonPos	111	30206	3611	210500	41.80	128.68	0.00	86.88-
Criminal Justice	111	*Tot*			354,877.99	45,067.97	0.00	309,810.02
Faculty Summer Instructional Hourly	111	30207	1311	210550	0.00	24,233.80	0.00	24,233.80-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30207	1321	210550	0.00	13,890.51	0.00	13,890.51-
Faculty -Non-Instructional - Hourly	111	30207	1420	210550	3,500.00	332.56	0.00	3,167.44
Faculty -Non-Instructional - Hourly	111	30207	1420	679000	0.00	266.04	0.00	266.04-
STRS - Faculty - Instruction-NonPos	111	30207	3111	210550	0.00	558.73	0.00	558.73-
STRS - Faculty Non Instr - NonPos	111	30207	3126	210550	396.90	0.00	0.00	396.90
OASDI - Faculty - Instruct -NonPos	111	30207	3311	210550	0.00	862.04	0.00	862.04-
Medicare - Faculty - Instruc/NonPos	111	30207	3341	210550	0.00	557.62	0.00	557.62-
Medicare - Faculty - Instruc/NonPos	111	30207	3341	679000	0.00	3.86	0.00	3.86-
Medicare - Faculty - Non-Instr/NonP	111	30207	3356	210550	50.75	0.00	0.00	50.75
SUI - Faculty - Instruction -NonPos	111	30207	3511	210550	0.00	19.24	0.00	19.24-
SUI - Faculty - Instruction -NonPos	111	30207	3511	679000	0.00	0.13	0.00	0.13-
SUI - Faculty - Non-Instr/NonPos	111	30207	3526	210550	1.75	0.00	0.00	1.75
WC - Faculty - Instruction - NonPos	111	30207	3611	210550	0.00	775.48	0.00	775.48-
WC - Faculty - Instruction - NonPos	111	30207	3611	679000	0.00	5.36	0.00	5.36-
WC - Faculty - Non-Instr - NonPos	111	30207	3626	210550	66.50	0.00	0.00	66.50
ARP - Faculty - Instruction-NonPos	111	30207	3711	210550	0.00	865.12	0.00	865.12-
ARP - Faculty - Instruction-NonPos	111	30207	3711	679000	0.00	10.64	0.00	10.64-
Instructional Supplies and Material	111	30207	4100	210550	0.00	0.00	4.45	4.45-
Other Expense & Services	111	30207	5890	655000	24,000.00	0.00	0.00	24,000.00
Basic Sheriff Academy	111	*Tot*			28,015.90	42,381.13	4.45	14,369.68-
Faculty - Full Time Instructional	111	30211	1110	220200	213,052.89	20,630.83	0.00	192,422.06
Faculty - ReAssigned Time - Instruc	111	30211	1170	601000	22,912.91	2,291.29	0.00	20,621.62
Faculty Summer Instructional Hourly	111	30211	1311	220200	0.00	15,702.20	0.00	15,702.20-
Faculty Fall Instructional Hourly	111	30211	1321	220200	0.00	8,358.52	0.00	8,358.52-
Faculty - Office Hours - PT Faculty	111	30211	1342	220200	200.00	0.00	0.00	200.00
Dept Chair stipd - PT - NonP	111	30211	1388	601000	500.00	0.00	0.00	500.00
STRS - Faculty - Instructional	111	30211	3110	220200	40,693.11	3,940.49	0.00	36,752.62
STRS - Faculty - Instructional	111	30211	3110	601000	4,376.37	437.63	0.00	3,938.74
STRS - Faculty - Instruction-NonPos	111	30211	3111	220200	22.68	3,208.29	0.00	3,185.61-
STRS - Faculty - Instruction-NonPos	111	30211	3111	601000	56.70	0.00	0.00	56.70
OASDI - Faculty - Instruct -NonPos	111	30211	3311	220200	0.00	69.66	0.00	69.66-
Medicare - Faculty - Dir Instruct	111	30211	3340	220200	3,089.27	299.14	0.00	2,790.13
Medicare - Faculty - Dir Instruct	111	30211	3340	601000	332.24	33.23	0.00	299.01
Medicare - Faculty - Instruc/NonPos	111	30211	3341	220200	2.90	348.89	0.00	345.99-
Medicare - Faculty - Instruc/NonPos	111	30211	3341	601000	7.25	0.00	0.00	7.25
H/W - Faculty - Instruction	111	30211	3410	220200	43,965.20	6,564.12	0.00	37,401.08
H/W - Faculty - Instruction	111	30211	3410	601000	2,843.60	444.30	0.00	2,399.30
LCA - Faculty - Direct Instruction	111	30211	3440	220200	153.00	24.74	0.00	128.26
LCA - Faculty - Direct Instruction	111	30211	3440	601000	18.00	3.00	0.00	15.00
SUI - Faculty - Direct Instruction	111	30211	3510	220200	106.53	10.32	0.00	96.21
SUI - Faculty - Direct Instruction	111	30211	3510	601000	11.46	1.15	0.00	10.31
SUI - Faculty - Instruction -NonPos	111	30211	3511	220200	0.10	12.02	0.00	11.92-
SUI - Faculty - Instruction -NonPos	111	30211	3511	601000	0.25	0.00	0.00	0.25
WC - Faculty - Direct Instruction	111	30211	3610	220200	4,048.01	416.02	0.00	3,631.99
WC - Faculty - Direct Instruction	111	30211	3610	601000	435.35	46.20	0.00	389.15
WC - Faculty - Instruction - NonPos	111	30211	3611	220200	3.80	485.19	0.00	481.39-
WC - Faculty - Instruction - NonPos	111	30211	3611	601000	9.50	0.00	0.00	9.50
Anthropology	111	*Tot*			336,841.12	63,327.23	0.00	273,513.89
Faculty - Full Time Instructional	111	30212	1110	220400	138,585.83	0.00	0.00	138,585.83
Faculty Summer Instructional Hourly	111	30212	1311	220400	0.00	13,341.00	0.00	13,341.00-
Faculty Fall Instructional Hourly	111	30212	1321	220400	0.00	5,594.40	0.00	5,594.40-
Faculty Facilitr/Coord/Hrly Stipend	111	30212	1340	220400	500.00	0.00	0.00	500.00
Screening Committee Stipends	111	30212	1492	220400	0.00	680.00	0.00	680.00-
STRS - Faculty - Instructional	111	30212	3110	220400	26,469.89	0.00	0.00	26,469.89
STRS - Faculty - Instruction-NonPos	111	30212	3111	220400	56.70	1,954.50	0.00	1,897.80-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	111	30212	3126	220400	0.00	129.88	0.00	129.88-
Medicare - Faculty - Dir Instruct	111	30212	3340	220400	2,009.49	0.00	0.00	2,009.49
Medicare - Faculty - Instruc/NonPos	111	30212	3341	220400	7.25	274.55	0.00	267.30-
Medicare - Faculty -Non-Instr/NonP	111	30212	3356	220400	0.00	9.86	0.00	9.86-
H/W - Faculty - Instruction	111	30212	3410	220400	26,279.00	2,045.79	0.00	24,233.21
LCA - Faculty - Direct Instruction	111	30212	3440	220400	63.00	5.25	0.00	57.75
SUI - Faculty - Direct Instruction	111	30212	3510	220400	69.29	0.00	0.00	69.29
SUI - Faculty - Instruction -NonPos	111	30212	3511	220400	0.25	9.47	0.00	9.22-
SUI - Faculty - Non-Instr/NonPos	111	30212	3526	220400	0.00	0.34	0.00	0.34-
WC - Faculty - Direct Instruction	111	30212	3610	220400	2,633.13	0.00	0.00	2,633.13
WC - Faculty - Instruction - NonPos	111	30212	3611	220400	9.50	381.83	0.00	372.33-
WC - Faculty - Non-Instr - NonPos	111	30212	3626	220400	0.00	13.72	0.00	13.72-
ARP - Faculty - Instruction-NonPos	111	30212	3711	220400	0.00	348.10	0.00	348.10-
Economics	111	*Tot*			196,683.33	24,788.69	0.00	171,894.64
Faculty - Full Time Instructional	111	30213	1110	220300	101,635.00	10,163.50	0.00	91,471.50
Faculty - Full Time Instructional	111	30213	1110	220500	224,908.69	19,214.05	0.00	205,694.64
Faculty - ReAssigned Time - Instruc	111	30213	1170	601000	58,606.56	10,150.56	0.00	48,456.00
Faculty Summer Instructional Hourly	111	30213	1311	220300	0.00	24,378.00	0.00	24,378.00-
Faculty Summer Instructional Hourly	111	30213	1311	220500	0.00	41,035.00	0.00	41,035.00-
Faculty Summer - 4-week	111	30213	1317	220500	0.00	2,809.00	0.00	2,809.00-
Faculty Fall Instructional Hourly	111	30213	1321	220300	0.00	2,909.00	0.00	2,909.00-
Faculty Fall Instructional Hourly	111	30213	1321	220500	0.00	3,812.40	0.00	3,812.40-
Faculty Facilitr/Coord/Hrly Stipend	111	30213	1340	220500	2,500.00	0.00	0.00	2,500.00
Faculty - Office Hours - PT Faculty	111	30213	1342	220300	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30213	1342	220500	236.00	0.00	0.00	236.00
Dept Chair stipd & extra (13.F2,3,4	111	30213	1387	601000	5,675.65	0.00	0.00	5,675.65
Screening Committee Stipends	111	30213	1492	220300	0.00	3,070.00	0.00	3,070.00-
STRS - Faculty - Instructional	111	30213	3110	220300	19,412.29	1,941.23	0.00	17,471.06
STRS - Faculty - Instructional	111	30213	3110	220500	42,957.56	3,669.88	0.00	39,287.68
STRS - Faculty - Instructional	111	30213	3110	601000	12,277.90	1,938.75	0.00	10,339.15
STRS - Faculty - Instruction-NonPos	111	30213	3111	220300	8.51	5,211.82	0.00	5,203.31-
STRS - Faculty - Instruction-NonPos	111	30213	3111	220500	310.26	7,331.80	0.00	7,021.54-
STRS - Faculty Non Instr - NonPos	111	30213	3126	220300	0.00	339.99	0.00	339.99-
OASDI- Faculty - Direct Instruction	111	30213	3310	220500	5,987.78	0.00	0.00	5,987.78
Medicare - Faculty - Dir Instruct	111	30213	3340	220300	1,473.71	150.59	0.00	1,323.12
Medicare - Faculty - Dir Instruct	111	30213	3340	220500	3,261.18	286.87	0.00	2,974.31
Medicare - Faculty - Dir Instruct	111	30213	3340	601000	932.10	150.66	0.00	781.44
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220300	1.09	414.36	0.00	413.27-
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220500	39.67	673.56	0.00	633.89-
Medicare - Faculty -Non-Instr/NonP	111	30213	3356	220300	0.00	25.81	0.00	25.81-
H/W - Faculty - Instruction	111	30213	3410	220300	14,218.00	2,221.58	0.00	11,996.42
H/W - Faculty - Instruction	111	30213	3410	220500	30,020.50	3,548.42	0.00	26,472.08
H/W - Faculty - Instruction	111	30213	3410	601000	616.10	2,352.47	0.00	1,736.37-
LCA - Faculty - Direct Instruction	111	30213	3440	220300	27.00	4.50	0.00	22.50
LCA - Faculty - Direct Instruction	111	30213	3440	220500	137.10	18.32	0.00	118.78
LCA - Faculty - Direct Instruction	111	30213	3440	601000	20.90	8.70	0.00	12.20
SUI - Faculty - Direct Instruction	111	30213	3510	220300	50.82	5.20	0.00	45.62
SUI - Faculty - Direct Instruction	111	30213	3510	220500	112.46	9.86	0.00	102.60
SUI - Faculty - Direct Instruction	111	30213	3510	601000	32.15	5.18	0.00	26.97
SUI - Faculty - Instruction -NonPos	111	30213	3511	220300	0.04	14.29	0.00	14.25-
SUI - Faculty - Instruction -NonPos	111	30213	3511	220500	1.37	23.82	0.00	22.45-
SUI - Faculty - Non-Instr/NonPos	111	30213	3526	220300	0.00	0.89	0.00	0.89-
WC - Faculty - Direct Instruction	111	30213	3610	220300	1,931.07	204.95	0.00	1,726.12
WC - Faculty - Direct Instruction	111	30213	3610	220500	4,273.27	387.44	0.00	3,885.83
WC - Faculty - Direct Instruction	111	30213	3610	601000	1,221.36	204.68	0.00	1,016.68
WC - Faculty - Instruction - NonPos	111	30213	3611	220300	1.43	576.25	0.00	574.82-
WC - Faculty - Instruction - NonPos	111	30213	3611	220500	51.98	960.98	0.00	909.00-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Non-Instr - NonPos	111	30213	3626	220300	0.00	35.90	0.00	35.90-
ARP - Faculty - Instruction-NonPos	111	30213	3711	220500	0.00	370.80	0.00	370.80-
Medical Opt Out - Faculty - Instruc	111	30213	3805	220500	0.00	570.00	0.00	570.00-
Medical Opt Out - Faculty - Instruc	111	30213	3805	601000	0.00	240.00	0.00	240.00-
History	111	*Tot*			533,014.50	151,441.06	0.00	381,573.44
Faculty - Full Time Instructional	111	30214	1110	220600	130,576.06	11,751.85	0.00	118,824.21
Faculty - ReAssigned Time - Instruc	111	30214	1170	601000	0.00	1,305.76	0.00	1,305.76-
Faculty Summer Instructional Hourly	111	30214	1311	220600	0.00	5,572.20	0.00	5,572.20-
Faculty Fall Instructional Hourly	111	30214	1321	191400	0.00	3,087.12	0.00	3,087.12-
Faculty Fall Instructional Hourly	111	30214	1321	220600	0.00	7,264.40	0.00	7,264.40-
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	191400	500.00	0.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	220600	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30214	1342	191400	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30214	1342	220600	100.00	0.00	0.00	100.00
Dept Chair stipd & extra (13.F2,3,4	111	30214	1387	601000	11,558.89	536.78	0.00	11,022.11
Dept Chair stipd - PT - NonP	111	30214	1388	601000	700.00	0.00	0.00	700.00
STRS - Faculty - Instructional	111	30214	3110	220600	24,940.03	2,244.62	0.00	22,695.41
STRS - Faculty - Instructional	111	30214	3110	601000	1,786.53	351.92	0.00	1,434.61
STRS - Faculty - Instruction-NonPos	111	30214	3111	191400	65.21	589.64	0.00	524.43-
STRS - Faculty - Instruction-NonPos	111	30214	3111	220600	68.04	0.00	0.00	68.04
STRS - Faculty - Instruction-NonPos	111	30214	3111	601000	79.38	0.00	0.00	79.38
Medicare - Faculty - Dir Instruct	111	30214	3340	220600	1,893.35	171.51	0.00	1,721.84
Medicare - Faculty - Dir Instruct	111	30214	3340	601000	167.61	26.85	0.00	140.76
Medicare - Faculty - Instruc/NonPos	111	30214	3341	191400	8.34	44.77	0.00	36.43-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	220600	8.70	186.12	0.00	177.42-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	601000	10.15	0.00	0.00	10.15
H/W - Faculty - Instruction	111	30214	3410	220600	34,510.00	4,856.02	0.00	29,653.98
H/W - Faculty - Instruction	111	30214	3410	601000	0.00	539.56	0.00	539.56-
LCA - Faculty - Direct Instruction	111	30214	3440	220600	90.00	13.50	0.00	76.50
LCA - Faculty - Direct Instruction	111	30214	3440	601000	0.00	1.50	0.00	1.50-
SUI - Faculty - Direct Instruction	111	30214	3510	220600	65.29	5.92	0.00	59.37
SUI - Faculty - Direct Instruction	111	30214	3510	601000	5.79	0.93	0.00	4.86
SUI - Faculty - Instruction -NonPos	111	30214	3511	191400	0.29	1.54	0.00	1.25-
SUI - Faculty - Instruction -NonPos	111	30214	3511	220600	0.30	6.43	0.00	6.13-
SUI - Faculty - Instruction -NonPos	111	30214	3511	601000	0.35	0.00	0.00	0.35
WC - Faculty - Direct Instruction	111	30214	3610	220600	2,480.95	231.25	0.00	2,249.70
WC - Faculty - Direct Instruction	111	30214	3610	601000	219.62	36.52	0.00	183.10
WC - Faculty - Instruction - NonPos	111	30214	3611	191400	10.93	62.25	0.00	51.32-
WC - Faculty - Instruction - NonPos	111	30214	3611	220600	11.40	258.85	0.00	247.45-
WC - Faculty - Instruction - NonPos	111	30214	3611	601000	13.30	0.00	0.00	13.30
ARP - Faculty - Instruction-NonPos	111	30214	3711	220600	0.00	392.99	0.00	392.99-
Software Maintenance & License Fee	111	30214	5641	220600	2,750.00	2,500.00	0.00	250.00
Geography	111	*Tot*			213,195.51	42,040.80	0.00	171,154.71
Faculty - Full Time Instructional	111	30215	1110	220700	132,672.98	12,934.70	0.00	119,738.28
Faculty Summer Instructional Hourly	111	30215	1311	220700	0.00	36,343.67	0.00	36,343.67-
Faculty Summer - 4-week	111	30215	1317	220700	0.00	5,818.00	0.00	5,818.00-
Faculty Fall Instructional Hourly	111	30215	1321	220700	0.00	10,511.40	0.00	10,511.40-
Faculty - Facilitators	111	30215	1440	220700	5,500.00	2,376.60	0.00	3,123.40
Faculty - Budget Holding/Variance	111	30215	1999	220700	0.00	2,376.60-	0.00	2,376.60
STRS - Faculty - Instructional	111	30215	3110	220700	25,340.54	2,470.53	0.00	22,870.01
STRS - Faculty - Instruction-NonPos	111	30215	3111	220700	0.00	4,750.07	0.00	4,750.07-
STRS - Faculty Non Instr - NonPos	111	30215	3126	220700	623.70	453.93	0.00	169.77
Medicare - Faculty - Dir Instruct	111	30215	3340	220700	1,923.76	192.10	0.00	1,731.66
Medicare - Faculty - Instruc/NonPos	111	30215	3341	220700	0.00	763.75	0.00	763.75-
Medicare - Faculty -Non-Instr/NonP	111	30215	3356	220700	79.75	34.46	0.00	45.29

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30215	3410	220700	34,510.00	5,395.58	0.00	29,114.42
H/W - Faculty - Parttime	111	30215	3411	220700	0.00	2,529.00	0.00	2,529.00-
H/W - Faculty - Non-Instruction	111	30215	3425	220700	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30215	3440	220700	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	30215	3510	220700	66.34	6.60	0.00	59.74
SUI - Faculty - Instruction -NonPos	111	30215	3511	220700	0.00	26.33	0.00	26.33-
SUI - Faculty - Non-Instr/NonPos	111	30215	3526	220700	2.75	1.19	0.00	1.56
WC - Faculty - Direct Instruction	111	30215	3610	220700	2,520.79	259.09	0.00	2,261.70
WC - Faculty - Instruction - NonPos	111	30215	3611	220700	0.00	1,062.15	0.00	1,062.15-
WC - Faculty - Non-Instr - NonPos	111	30215	3626	220700	104.50	47.92	0.00	56.58
ARP - Faculty - Instruction-NonPos	111	30215	3711	220700	0.00	1,112.14	0.00	1,112.14-
Budget Holding/Variance - Benefits	111	30215	3999	220700	0.00	534.74-	0.00	534.74
Dues & Memberships	111	30215	5300	220700	5,000.00	5,000.00	0.00	0.00
Political Science	111	*Tot*			208,435.11	90,035.87	0.00	118,399.24
Faculty - Full Time Instructional	111	30216	1110	220800	458,257.30	39,795.76	0.00	418,461.54
Faculty Summer Instructional Hourly	111	30216	1311	210400	0.00	2,511.00	0.00	2,511.00-
Faculty Summer Instructional Hourly	111	30216	1311	220800	0.00	14,044.00	0.00	14,044.00-
Faculty Fall Instructional Hourly	111	30216	1321	220800	0.00	6,453.53	0.00	6,453.53-
Faculty Facilitr/Coord/Hrly Stipend	111	30216	1340	220800	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30216	1342	220800	200.00	0.00	0.00	200.00
STRS - Faculty - Instructional	111	30216	3110	220800	87,527.15	7,600.98	0.00	79,926.17
STRS - Faculty - Instruction-NonPos	111	30216	3111	210400	0.00	479.60	0.00	479.60-
STRS - Faculty - Instruction-NonPos	111	30216	3111	220800	136.08	3,915.04	0.00	3,778.96-
OASDI- Faculty - Direct Instruction	111	30216	3310	220800	14,320.51	0.00	0.00	14,320.51
Medicare - Faculty - Dir Instruct	111	30216	3340	220800	6,644.72	583.88	0.00	6,060.84
Medicare - Faculty - Instruc/NonPos	111	30216	3341	210400	0.00	36.41	0.00	36.41-
Medicare - Faculty - Instruc/NonPos	111	30216	3341	220800	17.40	296.91	0.00	279.51-
H/W - Faculty - Instruction	111	30216	3410	220800	111,219.00	15,481.53	0.00	95,737.47
LCA - Faculty - Direct Instruction	111	30216	3440	220800	360.00	52.50	0.00	307.50
SUI - Faculty - Direct Instruction	111	30216	3510	220800	229.12	20.14	0.00	208.98
SUI - Faculty - Instruction -NonPos	111	30216	3511	210400	0.00	1.26	0.00	1.26-
SUI - Faculty - Instruction -NonPos	111	30216	3511	220800	0.60	10.23	0.00	9.63-
WC - Faculty - Direct Instruction	111	30216	3610	220800	8,706.89	799.91	0.00	7,906.98
WC - Faculty - Instruction - NonPos	111	30216	3611	210400	0.00	50.63	0.00	50.63-
WC - Faculty - Instruction - NonPos	111	30216	3611	220800	22.80	412.89	0.00	390.09-
Sociology	111	*Tot*			688,641.57	92,546.20	0.00	596,095.37
Faculty Summer Instructional Hourly	111	30217	1311	220300	0.00	19,963.00	0.00	19,963.00-
Faculty Fall Instructional Hourly	111	30217	1321	220300	0.00	1,123.60	0.00	1,123.60-
STRS - Faculty - Instruction-NonPos	111	30217	3111	220300	0.00	2,916.30	0.00	2,916.30-
Medicare - Faculty - Instruc/NonPos	111	30217	3341	220300	0.00	305.76	0.00	305.76-
SUI - Faculty - Instruction -NonPos	111	30217	3511	220300	0.00	10.53	0.00	10.53-
WC - Faculty - Instruction - NonPos	111	30217	3611	220300	0.00	425.20	0.00	425.20-
ARP - Faculty - Instruction-NonPos	111	30217	3711	220300	0.00	232.72	0.00	232.72-
Sheriff Academy Operating Expense	111	*Tot*			0.00	24,977.11	0.00	24,977.11-
Faculty - Full Time Instructional	111	30218	1110	220300	209,420.00	20,942.00	0.00	188,478.00
Faculty - Full Time Instructional	111	30218	1110	220500	48,505.95	3,988.21	0.00	44,517.74
Faculty - ReAssigned Time - Instruc	111	30218	1170	601000	5,389.55	3,418.48	0.00	1,971.07
Dept Chair stipd & extra (13.F2,3,4	111	30218	1387	601000	4,097.39	0.00	0.00	4,097.39
STRS - Faculty - Instructional	111	30218	3110	220300	39,999.22	3,999.94	0.00	35,999.28
STRS - Faculty - Instructional	111	30218	3110	220500	9,264.64	761.75	0.00	8,502.89
STRS - Faculty - Instructional	111	30218	3110	601000	1,029.40	652.93	0.00	376.47
Medicare - Faculty - Dir Instruct	111	30218	3340	220300	3,036.59	305.55	0.00	2,731.04
Medicare - Faculty - Dir Instruct	111	30218	3340	220500	703.34	60.87	0.00	642.47

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	111	30218	3340	601000	137.56	52.18	0.00	85.38
H/W - Faculty - Instruction	111	30218	3410	220300	48,506.00	7,532.60	0.00	40,973.40
H/W - Faculty - Instruction	111	30218	3410	220500	152.10	19.72	0.00	132.38
H/W - Faculty - Instruction	111	30218	3410	601000	16.90	16.91	0.00	0.01-
LCA - Faculty - Direct Instruction	111	30218	3440	220300	180.00	30.00	0.00	150.00
LCA - Faculty - Direct Instruction	111	30218	3440	220500	40.50	5.25	0.00	35.25
LCA - Faculty - Direct Instruction	111	30218	3440	601000	4.50	4.49	0.00	0.01
SUI - Faculty - Direct Instruction	111	30218	3510	220300	104.71	10.54	0.00	94.17
SUI - Faculty - Direct Instruction	111	30218	3510	220500	24.26	2.09	0.00	22.17
SUI - Faculty - Direct Instruction	111	30218	3510	601000	4.75	1.81	0.00	2.94
WC - Faculty - Direct Instruction	111	30218	3610	220300	3,978.98	422.30	0.00	3,556.68
WC - Faculty - Direct Instruction	111	30218	3610	220500	921.61	80.42	0.00	841.19
WC - Faculty - Direct Instruction	111	30218	3610	601000	180.25	68.94	0.00	111.31
Medical Opt Out - Faculty - Instruc	111	30218	3805	220500	0.00	210.00	0.00	210.00-
Medical Opt Out - Faculty - Instruc	111	30218	3805	601000	0.00	180.00	0.00	180.00-
American Ethnic Studies	111	*Tot*			375,698.20	42,766.98	0.00	332,931.22
Faculty Summer Instructional Hourly	111	30223	1311	493010	0.00	7,530.49	0.00	7,530.49-
Faculty Fall Instructional Hourly	111	30223	1321	493010	0.00	6,514.02	0.00	6,514.02-
STRS - Faculty - Instruction-NonPos	111	30223	3111	493010	0.00	2,682.51	0.00	2,682.51-
Medicare - Faculty - Instruc/NonPos	111	30223	3341	493010	0.00	203.41	0.00	203.41-
SUI - Faculty - Instruction -NonPos	111	30223	3511	493010	0.00	6.98	0.00	6.98-
WC - Faculty - Instruction - NonPos	111	30223	3611	493010	0.00	282.90	0.00	282.90-
Personal Growth/Counseling	111	*Tot*			0.00	17,220.31	0.00	17,220.31-
Faculty - Full Time Instructional	111	30225	1110	083550	84,007.13	5,638.23	0.00	78,368.90
Faculty - FT Non-Instructional	111	30225	1220	696000	125,344.00	22,789.82	0.00	102,554.18
Faculty Summer Instructional Hourly	111	30225	1311	083550	0.00	37,203.39	0.00	37,203.39-
Faculty Fall Instructional Hourly	111	30225	1321	083550	0.00	37,428.48	0.00	37,428.48-
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	083550	5,500.00	0.00	0.00	5,500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	696000	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30225	1342	696000	513.00	0.00	0.00	513.00
Faculty -Coaching -Extra Weeks (CO)	111	30225	1384	083550	51,245.59	2,266.62	0.00	48,978.97
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	083550	145,000.00	26,930.21	0.00	118,069.79
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	696000	145,000.00	0.00	0.00	145,000.00
Dept Chair stipd & extra (13.F2,3,4	111	30225	1387	083550	0.00	862.30	0.00	862.30-
Faculty - Facilitators	111	30225	1440	083550	30,000.00	11,098.88	0.00	18,901.12
Faculty - Budget Holding/Variance	111	30225	1999	083550	0.00	6,536.60-	0.00	6,536.60
Classified Regular	111	30225	2121	609000	66,468.00	11,752.00	0.00	54,716.00
Classified Regular	111	30225	2121	696000	451,558.48	79,037.08	0.00	372,521.40
Classified - Overtime	111	30225	2322	696000	40,000.00	403.17	0.00	39,596.83
Student Hourly-Non-Instructional	111	30225	2530	696000	2,500.00	0.00	0.00	2,500.00
Instr Prof Exp & Spec Svc NonPos	111	30225	2823	083550	39,000.00	450.00	0.00	38,550.00
Provisional, Ltd Term-NonPos Cntrl	111	30225	2826	696000	30,000.00	25.00	0.00	29,975.00
STRS - Faculty - Instructional	111	30225	3110	083550	24,186.30	1,509.83	0.00	22,676.47
STRS - Faculty - Instruction-NonPos	111	30225	3111	083550	17,066.70	10,607.37	0.00	6,459.33
STRS - Faculty - Instruction-NonPos	111	30225	3111	696000	16,557.87	0.00	0.00	16,557.87
STRS - Faculty - Non-Instruct	111	30225	3125	083550	1,646.99	164.70	0.00	1,482.29
STRS - Faculty - Non-Instruct	111	30225	3125	696000	23,940.70	4,352.86	0.00	19,587.84
STRS - Faculty Non Instr - NonPos	111	30225	3126	083550	3,402.00	2,119.89	0.00	1,282.11
STRS - Classified	111	30225	3135	696000	20,276.33	3,624.06	0.00	16,652.27
PERS - Classified	111	30225	3235	609000	17,687.13	3,102.53	0.00	14,584.60
PERS - Classified	111	30225	3235	696000	83,223.36	14,386.11	0.00	68,837.25
PERS - Board & Others-NonPos	111	30225	3281	696000	2,919.00	0.00	0.00	2,919.00
OASDI- Faculty - Direct Instruction	111	30225	3310	083550	534.62	0.00	0.00	534.62
OASDI - Faculty - Instruct -NonPos	111	30225	3311	083550	0.00	433.66	0.00	433.66-
OASDI- Faculty - Non-Instr	111	30225	3325	696000	7,771.33	0.00	0.00	7,771.33

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	111	30225	3335	609000	4,121.02	765.82	0.00	3,355.20
OASDI - Classified	111	30225	3335	696000	23,894.78	3,804.11	0.00	20,090.67
Medicare - Faculty - Dir Instruct	111	30225	3340	083550	1,146.20	114.39	0.00	1,031.81
Medicare - Faculty - Instruc/NonPos	111	30225	3341	083550	2,182.25	1,440.76	0.00	741.49
Medicare - Faculty - Instruc/NonPos	111	30225	3341	696000	2,117.19	0.00	0.00	2,117.19
Medicare - Faculty - Non-Instr	111	30225	3355	083550	125.03	12.26	0.00	112.77
Medicare - Faculty - Non-Instr	111	30225	3355	696000	1,817.49	339.15	0.00	1,478.34
Medicare - Faculty -Non-Instr/NonP	111	30225	3356	083550	435.00	160.93	0.00	274.07
Medicare - Classified	111	30225	3365	609000	963.79	179.11	0.00	784.68
Medicare - Classified	111	30225	3365	696000	7,127.60	1,169.86	0.00	5,957.74
OASDI-Board & Others - NonPos	111	30225	3381	083550	0.00	27.90	0.00	27.90-
OASDI-Board & Others - NonPos	111	30225	3381	696000	1,860.00	1.55	0.00	1,858.45
OASDI-Boad & Othrs -Instr NonPos	111	30225	3382	083550	2,418.00	0.00	0.00	2,418.00
Medicare-Board & Others - NonPos	111	30225	3386	083550	0.00	6.53	0.00	6.53-
Medicare-Board & Others - NonPos	111	30225	3386	696000	435.00	0.36	0.00	434.64
Medicare-Board & Othrs -InstrNonPos	111	30225	3387	083550	565.50	0.00	0.00	565.50
H/W - Faculty - Instruction	111	30225	3410	083550	20,417.10	2,706.86	0.00	17,710.24
H/W - Faculty - Parttime	111	30225	3411	083550	0.00	5,058.00	0.00	5,058.00-
H/W - Classified	111	30225	3435	696000	104,545.00	16,363.11	0.00	88,181.89
LCA - Faculty - Direct Instruction	111	30225	3440	083550	44.62	6.65	0.00	37.97
LCA - Faculty - Non-Instr	111	30225	3455	696000	90.00	15.00	0.00	75.00
LCA - Classified	111	30225	3465	609000	90.00	15.00	0.00	75.00
LCA - Classified	111	30225	3465	696000	405.00	67.49	0.00	337.51
SUI - Faculty - Direct Instruction	111	30225	3510	083550	63.32	3.96	0.00	59.36
SUI - Faculty - Instruction -NonPos	111	30225	3511	083550	75.25	50.73	0.00	24.52
SUI - Faculty - Instruction -NonPos	111	30225	3511	696000	73.01	0.00	0.00	73.01
SUI - Faculty - Non-Instruction	111	30225	3525	083550	4.31	0.42	0.00	3.89
SUI - Faculty - Non-Instruction	111	30225	3525	696000	62.67	11.70	0.00	50.97
SUI - Faculty - Non-Instr/NonPos	111	30225	3526	083550	15.00	5.55	0.00	9.45
SUI - Classified	111	30225	3535	609000	33.23	6.18	0.00	27.05
SUI - Classified	111	30225	3535	696000	245.78	40.30	0.00	205.48
SUI - Board & Others - NonPos	111	30225	3585	083550	0.00	0.23	0.00	0.23-
SUI - Board & Others - NonPos	111	30225	3585	696000	15.00	0.01	0.00	14.99
SUI - Board & Others -Instr NonPos	111	30225	3586	083550	19.50	0.00	0.00	19.50
WC - Faculty - Direct Instruction	111	30225	3610	083550	2,405.97	159.06	0.00	2,246.91
WC - Faculty - Instruction - NonPos	111	30225	3611	083550	2,859.50	2,003.62	0.00	855.88
WC - Faculty - Instruction - NonPos	111	30225	3611	696000	2,774.25	0.00	0.00	2,774.25
WC - Faculty -Non-Instr	111	30225	3625	083550	163.84	17.04	0.00	146.80
WC - Faculty -Non-Instr	111	30225	3625	696000	2,381.54	459.56	0.00	1,921.98
WC - Faculty - Non-Instr - NonPos	111	30225	3626	083550	570.00	223.81	0.00	346.19
WC - Classified	111	30225	3635	609000	1,262.89	236.98	0.00	1,025.91
WC - Classified	111	30225	3635	696000	8,579.62	1,592.14	0.00	6,987.48
WC - Students	111	30225	3650	696000	89.50	0.00	0.00	89.50
W/C - Board & Others - NonPos	111	30225	3685	083550	0.00	9.07	0.00	9.07-
W/C - Board & Others - NonPos	111	30225	3685	696000	570.00	0.51	0.00	569.49
W/C - Board & Others -Instr NonPos	111	30225	3686	083550	741.00	0.00	0.00	741.00
ARP - Faculty - Instruction-NonPos	111	30225	3711	083550	0.00	1,232.22	0.00	1,232.22-
Medical Opt Out - Faculty - NonInst	111	30225	3815	696000	0.00	600.00	0.00	600.00-
Medical Opt Out - Classified	111	30225	3835	609000	0.00	600.00	0.00	600.00-
Equip-Non Instruc Equip \$200-\$999	111	30225	4423	696000	0.00	0.00	713.32	713.32-
General Supplies & Materials	111	30225	4800	696000	28,000.00	0.00	4,379.64	23,620.36
Medical Supplies	111	30225	4810	696000	17,500.00	9,521.44	6,388.53	1,590.03
Medical/Professional	111	30225	5150	696000	2,000.00	0.00	4,000.00	2,000.00-
Mileage Reimbursement	111	30225	5220	696000	1,500.00	0.00	0.00	1,500.00-
Student Travel	111	30225	5250	696000	5,000.00	108.00	119.96	4,772.04
Dues & Memberships	111	30225	5300	696000	9,000.00	3,000.00	0.00	6,000.00
Student Insurance	111	30225	5430	696000	70,000.00	0.00	0.00	70,000.00
Maint/Repair-Equipment	111	30225	5622	696000	14,400.00	0.00	23,043.14	8,643.14-
Contract Transportation	111	30225	5630	696000	50,000.00	4,288.00	33,312.00	12,400.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Software Maintenance & License Fee	111	30225	5641	696000	10,000.00	1,389.58	0.00	8,610.42
Other Expense & Services	111	30225	5890	696000	55,000.00	0.00	2,180.00	52,820.00
Athletics	111	*Tot*			1,896,054.28	327,464.54	74,136.59	1,494,453.15
Classified Regular	111	30228	2121	679000	108,745.00	0.00	0.00	108,745.00
PERS - Managers	111	30228	3200	679000	28,937.04	0.00	0.00	28,937.04
OASDI - Managers	111	30228	3300	679000	6,742.19	0.00	0.00	6,742.19
Medicare - Managers	111	30228	3305	679000	1,576.80	0.00	0.00	1,576.80
H/W - Managers	111	30228	3400	679000	36,212.00	0.00	0.00	36,212.00
LCA - Managers	111	30228	3469	679000	90.00	0.00	0.00	90.00
SUI - Managers	111	30228	3500	679000	54.37	0.00	0.00	54.37
WC - Managers	111	30228	3600	679000	2,066.16	0.00	0.00	2,066.16
Office Supplies and Material	111	30228	4200	601000	300.00	0.00	0.00	300.00
Equip-Non Instruc Furn \$1000-\$4999	111	30228	4455	601000	3,500.00	0.00	0.00	3,500.00
Employee Travel	111	30228	5211	601000	7,000.00	0.00	928.91	6,071.09
Mileage Reimbursement	111	30228	5220	601000	1,000.00	675.46-	0.00	1,675.46
Dues & Memberships	111	30228	5300	601000	75.00	0.00	0.00	75.00
Dean East Campus	111	*Tot*			196,298.56	675.46-	928.91	196,045.11
Faculty - Full Time Instructional	111	30240	1110	083700	131,193.26	10,828.04	0.00	120,365.22
Faculty - ReAssigned Time - Instruc	111	30240	1170	601000	0.00	2,291.29	0.00	2,291.29-
Faculty Summer Instructional Hourly	111	30240	1311	083700	0.00	19,076.00	0.00	19,076.00-
Faculty Summer Instructional Hourly	111	30240	1311	130600	0.00	3,012.00	0.00	3,012.00-
Faculty Fall Instructional Hourly	111	30240	1321	083700	0.00	6,425.60	0.00	6,425.60-
Faculty Fall Instructional Hourly	111	30240	1321	130600	0.00	1,204.80	0.00	1,204.80-
Faculty Facilitr/Coord/Hrly Stipend	111	30240	1340	083700	2,000.00	0.00	0.00	2,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30240	1340	130600	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30240	1342	083700	200.00	0.00	0.00	200.00
Faculty - Office Hours - PT Faculty	111	30240	1342	130600	50.00	0.00	0.00	50.00
STRS - Faculty - Instructional	111	30240	3110	083700	25,057.92	2,068.15	0.00	22,989.77
STRS - Faculty - Instructional	111	30240	3110	601000	0.00	437.64	0.00	437.64-
STRS - Faculty - Instruction-NonPos	111	30240	3111	083700	249.48	4,870.78	0.00	4,621.30-
STRS - Faculty - Instruction-NonPos	111	30240	3111	130600	62.37	575.29	0.00	512.92-
Medicare - Faculty - Dir Instruct	111	30240	3340	083700	1,902.31	155.49	0.00	1,746.82
Medicare - Faculty - Dir Instruct	111	30240	3340	601000	0.00	33.05	0.00	33.05-
Medicare - Faculty - Instruc/NonPos	111	30240	3341	083700	31.90	369.06	0.00	337.16-
Medicare - Faculty - Instruc/NonPos	111	30240	3341	130600	7.98	59.89	0.00	51.91-
H/W - Faculty - Instruction	111	30240	3410	083700	39,833.20	5,068.41	0.00	34,764.79
H/W - Faculty - Instruction	111	30240	3410	601000	0.00	1,126.30	0.00	1,126.30-
H/W - Faculty - Parttime	111	30240	3411	130600	0.00	843.00	0.00	843.00-
LCA - Faculty - Direct Instruction	111	30240	3440	083700	99.00	13.50	0.00	85.50
LCA - Faculty - Direct Instruction	111	30240	3440	601000	0.00	3.00	0.00	3.00-
SUI - Faculty - Direct Instruction	111	30240	3510	083700	65.59	5.36	0.00	60.23
SUI - Faculty - Direct Instruction	111	30240	3510	601000	0.00	1.14	0.00	1.14-
SUI - Faculty - Instruction -NonPos	111	30240	3511	083700	1.10	12.73	0.00	11.63-
SUI - Faculty - Instruction -NonPos	111	30240	3511	130600	0.28	2.07	0.00	1.79-
WC - Faculty - Direct Instruction	111	30240	3610	083700	2,492.68	215.03	0.00	2,277.65
WC - Faculty - Direct Instruction	111	30240	3610	601000	0.00	45.95	0.00	45.95-
WC - Faculty - Instruction - NonPos	111	30240	3611	083700	41.80	513.26	0.00	471.46-
WC - Faculty - Instruction - NonPos	111	30240	3611	130600	10.45	83.29	0.00	72.84-
ARP - Faculty - Instruction-NonPos	111	30240	3711	130600	0.00	48.19	0.00	48.19-
Health Ed	111	*Tot*			203,799.32	59,388.31	0.00	144,411.01
Classified Regular	111	30300	2121	649000	97,602.00	16,542.00	0.00	81,060.00
PERS - Supervisors	111	30300	3260	649000	25,971.89	4,367.09	0.00	21,604.80
OASDI - Supervisors	111	30300	3368	649000	6,051.32	1,039.38	0.00	5,011.94

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Supervisors	111	30300	3369	649000	1,415.23	243.08	0.00	1,172.15
H/W - Supervisors	111	30300	3426	649000	14,218.00	2,221.58	0.00	11,996.42
LCA - Supervisors	111	30300	3466	649000	90.00	15.00	0.00	75.00
SUI - Supervisors	111	30300	3560	649000	48.80	8.38	0.00	40.42
WC - Supervisors	111	30300	3660	649000	1,854.44	333.56	0.00	1,520.88
MESA	111	*Tot*			147,251.68	24,770.07	0.00	122,481.61
Classified Regular	111	31001	2121	620000	619,972.28	109,434.15	0.00	510,538.13
Classified - Overtime	111	31001	2322	620000	5,431.00	0.00	0.00	5,431.00
Student Hourly-Non-Instructional	111	31001	2530	620000	45,000.00	8,963.51	0.00	36,036.49
Supervisors	111	31001	2610	620000	222,344.00	38,473.87	0.00	183,870.13
Provisional, Ltd Term-NonPos Cntrl	111	31001	2826	620000	17,100.00	6,668.73	0.00	10,431.27
STRS - Classified	111	31001	3135	620000	18,314.61	0.00	0.00	18,314.61
PERS - Classified	111	31001	3235	620000	190,490.42	33,285.16	0.00	157,205.26
PERS - Supervisors	111	31001	3260	620000	33,649.94	5,762.56	0.00	27,887.38
PERS - Board & Others-NonPos	111	31001	3281	620000	1,663.83	0.00	0.00	1,663.83
OASDI - Classified	111	31001	3335	620000	44,720.07	7,845.92	0.00	36,874.15
Medicare - Classified	111	31001	3365	620000	10,458.74	1,834.91	0.00	8,623.83
OASDI - Supervisors	111	31001	3368	620000	7,840.27	1,321.84	0.00	6,518.43
Medicare - Supervisors	111	31001	3369	620000	1,833.61	309.14	0.00	1,524.47
OASDI-Board & Others - NonPos	111	31001	3381	620000	1,060.20	0.00	0.00	1,060.20
Medicare-Board & Others - NonPos	111	31001	3386	620000	247.95	96.70	0.00	151.25
H/W - Supervisors	111	31001	3426	620000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	31001	3435	620000	151,122.00	23,573.94	0.00	127,548.06
LCA - Classified	111	31001	3465	620000	810.00	135.00	0.00	675.00
LCA - Supervisors	111	31001	3466	620000	90.00	15.00	0.00	75.00
SUI - Classified	111	31001	3535	620000	360.63	63.26	0.00	297.37
SUI - Supervisors	111	31001	3560	620000	63.23	10.66	0.00	52.57
SUI - Board & Others - NonPos	111	31001	3585	620000	8.55	3.33	0.00	5.22
WC - Classified	111	31001	3635	620000	13,601.35	2,538.95	0.00	11,062.40
WC - Students	111	31001	3650	620000	1,611.00	177.18	0.00	1,433.82
WC - Supervisors	111	31001	3660	620000	2,402.66	429.91	0.00	1,972.75
W/C - Board & Others - NonPos	111	31001	3685	620000	324.90	134.47	0.00	190.43
Office Supplies and Material	111	31001	4200	620000	4,667.02	474.92	2,025.47	2,166.63
General Supplies & Materials	111	31001	4800	620000	2,250.00	581.59	0.00	1,668.41
Employee Travel	111	31001	5211	620000	9,000.00	429.84	2,551.41	6,018.75
Mileage Reimbursement	111	31001	5220	620000	0.00	33.26	0.00	33.26
Dues & Memberships	111	31001	5300	620000	750.00	0.00	0.00	750.00
Printing And Duplicating	111	31001	5870	620000	16,150.00	3,993.31	14,134.79	1,978.10
Admissions and Records (A & R)	111	*Tot*			1,459,550.26	252,222.69	18,711.67	1,188,615.90
Office Supplies and Material	111	31007	4200	647000	1,500.00	0.00	0.00	1,500.00
General Supplies & Materials	111	31007	4800	647000	1,500.00	27.56	0.00	1,472.44
Employee Travel	111	31007	5211	647000	200.00	0.00	83.74	116.26
Career Center	111	*Tot*			3,200.00	27.56	83.74	3,088.70
Faculty - ReAssigned Time - Instruc	111	31008	1170	631000	0.00	4,804.28	0.00	4,804.28
Faculty - FT Non-Instructional	111	31008	1220	631000	1,609,348.22	264,175.46	0.00	1,345,172.76
Faculty - Non-Instr - Sabbatical	111	31008	1230	631000	0.00	12,318.36	0.00	12,318.36
Faculty - Reassign Time -NonInstr	111	31008	1270	631000	0.00	20,695.12	0.00	20,695.12
Dept Chair stipd & extra (13.F2,3,4	111	31008	1387	601000	12,451.03	0.00	0.00	12,451.03
Faculty -Non-Instructional - Hourly	111	31008	1420	631000	75,000.00	73,155.99	0.00	1,844.01
Faculty - Budget Holding/Variance	111	31008	1999	631000	0.00	32,720.08	0.00	32,720.08
Classified Regular	111	31008	2121	631000	156,674.37	27,701.88	0.00	128,972.49
Student Hourly-Non-Instructional	111	31008	2530	631000	45,000.00	16,237.50	0.00	28,762.50
STRS - Faculty - Instructional	111	31008	3110	631000	0.00	917.62	0.00	917.62

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Non-Instruct	111	31008	3125	631000	259,504.49	50,528.03	0.00	208,976.46
STRS - Faculty Non Instr - NonPos	111	31008	3126	631000	8,505.00	10,583.30	0.00	2,078.30-
PERS - Faculty - Non-Instr	111	31008	3225	631000	66,707.54	8,358.65	0.00	58,348.89
PERS - Faculty - Non-Instr/NonPos	111	31008	3226	631000	0.00	259.58	0.00	259.58-
PERS - Classified	111	31008	3235	631000	41,691.05	7,313.30	0.00	34,377.75
OASDI- Faculty - Non-Instr	111	31008	3325	631000	15,542.53	2,030.91	0.00	13,511.62
OASDI - Faculty - Non-Instr-NonPos	111	31008	3326	631000	0.00	64.36	0.00	64.36-
OASDI - Classified	111	31008	3335	631000	9,713.82	1,743.55	0.00	7,970.27
Medicare - Faculty - Dir Instruct	111	31008	3340	601000	180.54	0.00	0.00	180.54
Medicare - Faculty - Dir Instruct	111	31008	3340	631000	0.00	69.66	0.00	69.66-
Medicare - Faculty - Non-Instr	111	31008	3355	631000	23,335.56	4,326.56	0.00	19,009.00
Medicare - Faculty -Non-Instr/NonP	111	31008	3356	631000	1,087.50	1,067.50	0.00	20.00
Medicare - Classified	111	31008	3365	631000	2,271.78	407.77	0.00	1,864.01
OASDI - Students	111	31008	3390	631000	0.00	552.88	0.00	552.88-
Medicare - Students	111	31008	3395	631000	0.00	129.32	0.00	129.32-
H/W - Faculty - Instruction	111	31008	3410	631000	0.00	1,636.64	0.00	1,636.64-
H/W - Faculty - Non-Instruction	111	31008	3425	631000	291,840.60	49,755.15	0.00	242,085.45
H/W - Classified	111	31008	3435	631000	62,014.00	9,677.16	0.00	52,336.84
LCA - Faculty - Direct Instruction	111	31008	3440	631000	0.00	6.00	0.00	6.00-
LCA - Faculty - Non-Instr	111	31008	3455	631000	1,013.00	179.26	0.00	833.74
LCA - Classified	111	31008	3465	631000	180.00	30.00	0.00	150.00
SUI - Faculty - Direct Instruction	111	31008	3510	601000	6.23	0.00	0.00	6.23
SUI - Faculty - Direct Instruction	111	31008	3510	631000	0.00	2.40	0.00	2.40-
SUI - Faculty - Non-Instruction	111	31008	3525	631000	804.67	149.05	0.00	655.62
SUI - Faculty - Non-Instr/NonPos	111	31008	3526	631000	37.50	36.84	0.00	0.66
SUI - Classified	111	31008	3535	631000	78.34	14.04	0.00	64.30
WC - Faculty - Direct Instruction	111	31008	3610	601000	236.57	0.00	0.00	236.57
WC - Faculty - Direct Instruction	111	31008	3610	631000	0.00	96.88	0.00	96.88-
WC - Faculty -Non-Instr	111	31008	3625	631000	30,577.61	5,971.10	0.00	24,606.51
WC - Faculty - Non-Instr - NonPos	111	31008	3626	631000	1,425.00	1,484.56	0.00	59.56-
WC - Classified	111	31008	3635	631000	2,976.82	557.00	0.00	2,419.82
WC - Students	111	31008	3650	631000	1,611.00	320.05	0.00	1,290.95
ARP - Faculty - Non-Instr/NonPos	111	31008	3726	631000	0.00	687.84	0.00	687.84-
Medical Opt Out - Faculty - NonInst	111	31008	3815	631000	0.00	1,080.00	0.00	1,080.00-
Budget Holding/Variance - Benefits	111	31008	3999	631000	0.00	6,855.78-	0.00	6,855.78
Office Supplies and Material	111	31008	4200	631000	4,000.00	380.86	770.70	2,848.44
Equip-Non Instruc Furn \$200-\$999	111	31008	4425	631000	1,500.00	0.00	0.00	1,500.00
General Supplies & Materials	111	31008	4800	631000	4,000.00	0.00	1,000.00	3,000.00
Outreach Supplies & Materials	111	31008	4801	631000	2,000.00	0.00	0.00	2,000.00
Training And Instruction	111	31008	5140	631000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	31008	5211	631000	0.00	0.00	85.00	85.00-
Mileage Reimbursement	111	31008	5220	631000	600.00	0.00	0.00	600.00
Faculty Travel (\$100 Per Contract)	111	31008	5241	631000	2,500.00	0.00	0.00	2,500.00
Other Faculty Travel	111	31008	5242	631000	6,000.00	0.00	1,764.25	4,235.75
Dues & Memberships	111	31008	5300	631000	500.00	0.00	0.00	500.00
Software Maintenance & License Fee	111	31008	5641	631000	2,000.00	195.00	0.00	1,805.00
Printing And Duplicating	111	31008	5870	631000	1,500.00	0.00	0.00	1,500.00
Other Expense & Services	111	31008	5890	631000	3,000.00	0.00	0.00	3,000.00
Counseling	111	*Tot*			2,749,414.77	540,125.55	3,619.95	2,205,669.27
Classified Regular	111	31009	2121	646000	344,765.11	64,332.35	0.00	280,432.76
Classified - Overtime	111	31009	2322	646000	8,000.00	367.15	0.00	7,632.85
Supervisors	111	31009	2610	646000	134,200.64	23,556.05	0.00	110,644.59
Provisional, Ltd Term-NonPos Cntrl	111	31009	2826	646000	5,000.00	0.00	0.00	5,000.00
PERS - Classified	111	31009	3235	646000	91,741.99	16,983.73	0.00	74,758.26
PERS - Supervisors	111	31009	3260	646000	35,710.79	6,218.79	0.00	29,492.00
PERS - Board & Others-NonPos	111	31009	3281	646000	486.50	0.00	0.00	486.50
OASDI - Classified	111	31009	3335	646000	21,871.43	4,004.85	0.00	17,866.58

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	111	31009	3365	646000	5,115.10	936.62	0.00	4,178.48
OASDI - Supervisors	111	31009	3368	646000	8,320.44	1,450.89	0.00	6,869.55
Medicare - Supervisors	111	31009	3369	646000	1,945.91	339.33	0.00	1,606.58
OASDI-Board & Others - NonPos	111	31009	3381	646000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	111	31009	3386	646000	72.50	0.00	0.00	72.50
H/W - Supervisors	111	31009	3426	646000	34,510.00	5,395.58	0.00	29,114.42
H/W - Classified	111	31009	3435	646000	98,936.00	16,572.30	0.00	82,363.70
LCA - Classified	111	31009	3465	646000	360.00	64.35	0.00	295.65
LCA - Supervisors	111	31009	3466	646000	90.00	15.00	0.00	75.00
SUI - Classified	111	31009	3535	646000	176.38	32.31	0.00	144.07
SUI - Supervisors	111	31009	3560	646000	67.10	11.70	0.00	55.40
SUI - Board & Others - NonPos	111	31009	3585	646000	2.50	0.00	0.00	2.50
WC - Classified	111	31009	3635	646000	6,550.54	1,291.47	0.00	5,259.07
WC - Supervisors	111	31009	3660	646000	2,549.81	463.82	0.00	2,085.99
W/C - Board & Others - NonPos	111	31009	3685	646000	95.00	0.00	0.00	95.00
Office Supplies and Material	111	31009	4200	646000	4,000.00	173.12	3,326.88	500.00
Computer Software and Supplies	111	31009	4300	646000	4,000.00	0.00	0.00	4,000.00
Outreach Supplies & Materials	111	31009	4801	646000	2,000.00	0.00	0.00	2,000.00
Other Personal And Consultant Servi	111	31009	5190	646000	15,600.00	1,083.33	19,416.71	4,900.04-
Software Maintenance & License Fee	111	31009	5641	646000	0.00	32,098.48	0.00	32,098.48-
Other Contracted Services	111	31009	5649	646000	6,600.00	0.00	8,836.67	2,236.67-
Printing And Duplicating	111	31009	5870	646000	100.00	0.00	0.00	100.00
Financial Aid	111	*Tot*			833,177.74	175,391.22	31,580.26	626,206.26
Classified Regular	111	31011	2121	620000	70,164.00	0.00	0.00	70,164.00
PERS - Classified	111	31011	3235	620000	18,670.64	0.00	0.00	18,670.64
OASDI - Classified	111	31011	3335	620000	4,350.17	0.00	0.00	4,350.17
Medicare - Classified	111	31011	3365	620000	1,017.38	0.00	0.00	1,017.38
H/W - Classified	111	31011	3435	620000	36,730.00	0.00	0.00	36,730.00
LCA - Classified	111	31011	3465	620000	90.00	0.00	0.00	90.00
SUI - Classified	111	31011	3535	620000	35.08	0.00	0.00	35.08
WC - Classified	111	31011	3635	620000	1,333.12	0.00	0.00	1,333.12
International Stu/Stu Affairs	111	*Tot*			132,390.39	0.00	0.00	132,390.39
Classified Regular	111	31012	2121	080100	85,384.00	14,560.00	0.00	70,824.00
Classified Regular	111	31012	2121	611000	15,628.80	2,763.20	0.00	12,865.60
Classified Regular/Inst Aides	111	31012	2211	080100	32,872.96	6,340.86	0.00	26,532.10
Student Hourly-Non-Instructional	111	31012	2530	611000	25,000.00	4,570.24	0.00	20,429.76
PERS - Classified	111	31012	3235	080100	31,468.17	5,517.82	0.00	25,950.35
OASDI - Classified	111	31012	3335	080100	7,331.93	1,299.57	0.00	6,032.36
OASDI - Classified	111	31012	3335	611000	968.99	171.32	0.00	797.67
Medicare - Classified	111	31012	3365	080100	1,714.73	303.93	0.00	1,410.80
Medicare - Classified	111	31012	3365	611000	226.62	40.07	0.00	186.55
H/W - Classified	111	31012	3435	080100	14,048.93	2,061.30	0.00	11,987.63
LCA - Classified	111	31012	3465	080100	90.00	15.00	0.00	75.00
SUI - Classified	111	31012	3535	080100	59.13	10.50	0.00	48.63
SUI - Classified	111	31012	3535	611000	7.81	1.38	0.00	6.43
WC - Classified	111	31012	3635	080100	2,246.89	421.46	0.00	1,825.43
WC - Classified	111	31012	3635	611000	296.95	55.72	0.00	241.23
WC - Students	111	31012	3650	611000	895.00	90.78	0.00	804.22
Office Supplies and Material	111	31012	4200	493000	2,000.00	0.00	899.80	1,100.20
Computer Software and Supplies	111	31012	4300	493000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	111	31012	4800	493000	8,000.00	0.00	4.21	7,995.79
Outreach Supplies & Materials	111	31012	4801	493000	2,000.00	0.00	0.00	2,000.00
Software Maintenance & License Fee	111	31012	5641	649000	2,500.00	0.00	0.00	2,500.00
Equip-Instruc Furn >=\$5K	111	31012	6415	649000	6,000.00	0.00	0.00	6,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Learning Resources	111	*Tot*			239,740.91	38,223.15	904.01	200,613.75
Faculty - FT Non-Instructional	111	31013	1220	612000	318,133.20	27,082.93	0.00	291,050.27
Faculty - Reassign Time -NonInstr	111	31013	1270	601000	10,779.10	1,077.91	0.00	9,701.19
Faculty - Reassign Time -NonInstr	111	31013	1270	612000	0.00	2,574.57	0.00	2,574.57
Faculty Facilitr/Coord/Hrly Stipend	111	31013	1340	612000	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	31013	1342	612000	200.00	0.00	0.00	200.00
Dept Chair stipd & extra (13.F2,3,4	111	31013	1387	601000	5,829.63	582.96	0.00	5,246.67
Faculty -Non-Instructional - Hourly	111	31013	1420	612000	90,522.00	10,761.22	0.00	79,760.78
Classified Regular	111	31013	2121	612000	284,500.96	51,291.26	0.00	233,209.70
Classified Regular/Inst Aides	111	31013	2211	080100	78,144.00	13,816.00	0.00	64,328.00
Student Hourly-Non-Instructional	111	31013	2530	612000	35,000.00	2,856.25	0.00	32,143.75
STRS - Faculty - Instructional	111	31013	3110	601000	1,113.46	111.35	0.00	1,002.11
STRS - Faculty - Instruction-NonPos	111	31013	3111	612000	136.08	0.00	0.00	136.08
STRS - Faculty - Non-Instruct	111	31013	3125	612000	42,234.17	4,223.43	0.00	38,010.74
STRS - Faculty Non Instr - NonPos	111	31013	3126	612000	10,265.19	545.87	0.00	9,719.32
PERS - Faculty - Instruction	111	31013	3210	601000	2,868.32	322.55	0.00	2,545.77
PERS - Faculty - Instruction	111	31013	3210	612000	25,814.87	2,257.86	0.00	23,557.01
PERS - Faculty - Non-Instr/NonPos	111	31013	3226	612000	0.00	196.82	0.00	196.82
PERS - Classified	111	31013	3235	080100	20,794.12	3,647.42	0.00	17,146.70
PERS - Classified	111	31013	3235	612000	75,705.71	13,540.91	0.00	62,164.80
OASDI- Faculty - Direct Instruction	111	31013	3310	601000	668.30	66.83	0.00	601.47
OASDI- Faculty - Direct Instruction	111	31013	3310	612000	6,014.74	467.81	0.00	5,546.93
OASDI - Faculty - Non-Instr-NonPos	111	31013	3326	612000	0.00	221.66	0.00	221.66
OASDI - Classified	111	31013	3335	080100	4,844.93	856.59	0.00	3,988.34
OASDI - Classified	111	31013	3335	612000	17,639.06	3,182.16	0.00	14,456.90
Medicare - Faculty - Dir Instruct	111	31013	3340	601000	240.83	24.10	0.00	216.73
Medicare - Faculty - Dir Instruct	111	31013	3340	612000	1,406.67	109.42	0.00	1,297.25
Medicare - Faculty - Instruc/NonPos	111	31013	3341	612000	17.40	0.00	0.00	17.40
Medicare - Faculty - Non-Instr	111	31013	3355	612000	3,206.26	326.43	0.00	2,879.83
Medicare - Faculty -Non-Instr/NonP	111	31013	3356	612000	1,312.57	156.04	0.00	1,156.53
Medicare - Classified	111	31013	3365	080100	1,133.09	200.33	0.00	932.76
Medicare - Classified	111	31013	3365	612000	4,125.26	744.22	0.00	3,381.04
OASDI - Students	111	31013	3390	612000	0.00	163.99	0.00	163.99
Medicare - Students	111	31013	3395	612000	0.00	38.36	0.00	38.36
H/W - Faculty - Instruction	111	31013	3410	601000	3,621.20	563.16	0.00	3,058.04
H/W - Faculty - Instruction	111	31013	3410	612000	32,590.80	3,942.11	0.00	28,648.69
H/W - Faculty - Non-Instruction	111	31013	3425	612000	62,014.00	9,677.16	0.00	52,336.84
H/W - Classified	111	31013	3435	080100	14,218.00	2,221.58	0.00	11,996.42
H/W - Classified	111	31013	3435	612000	90,926.48	14,166.32	0.00	76,760.16
LCA - Faculty - Direct Instruction	111	31013	3440	601000	9.00	1.50	0.00	7.50
LCA - Faculty - Direct Instruction	111	31013	3440	612000	81.00	10.50	0.00	70.50
LCA - Faculty - Non-Instr	111	31013	3455	612000	180.00	30.00	0.00	150.00
LCA - Classified	111	31013	3465	080100	90.00	15.00	0.00	75.00
LCA - Classified	111	31013	3465	612000	311.00	51.76	0.00	259.24
SUI - Faculty - Direct Instruction	111	31013	3510	601000	8.30	0.83	0.00	7.47
SUI - Faculty - Direct Instruction	111	31013	3510	612000	48.51	3.77	0.00	44.74
SUI - Faculty - Instruction -NonPos	111	31013	3511	612000	0.60	0.00	0.00	0.60
SUI - Faculty - Non-Instruction	111	31013	3525	612000	110.56	11.26	0.00	99.30
SUI - Faculty - Non-Instr/NonPos	111	31013	3526	612000	45.26	5.38	0.00	39.88
SUI - Classified	111	31013	3535	080100	39.07	6.90	0.00	32.17
SUI - Classified	111	31013	3535	612000	142.26	25.65	0.00	116.61
WC - Faculty - Direct Instruction	111	31013	3610	601000	315.56	33.49	0.00	282.07
WC - Faculty - Direct Instruction	111	31013	3610	612000	1,843.23	152.15	0.00	1,691.08
WC - Faculty - Instruction - NonPos	111	31013	3611	612000	22.80	0.00	0.00	22.80
WC - Faculty -Non-Instr	111	31013	3625	612000	4,201.31	445.89	0.00	3,755.42
WC - Faculty - Non-Instr - NonPos	111	31013	3626	612000	1,719.92	217.01	0.00	1,502.91
WC - Classified	111	31013	3635	080100	1,484.74	278.60	0.00	1,206.14
WC - Classified	111	31013	3635	612000	5,405.51	1,032.26	0.00	4,373.25

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	111	31013	3650	612000	1,253.00	56.68	0.00	1,196.32
ARP - Faculty - Non-Instr/NonPos	111	31013	3726	612000	0.00	173.13	0.00	173.13-
Office Supplies and Material	111	31013	4200	612000	1,000.00	0.00	1,636.60	636.60-
Equip-Non InstrucComputer \$200-\$999	111	31013	4421	612000	2,800.00	0.00	0.00	2,800.00
General Supplies & Materials	111	31013	4800	612000	5,000.00	0.00	7,246.54	2,246.54-
Mileage Reimbursement	111	31013	5220	612000	400.00	0.00	0.00	400.00
Dues & Memberships	111	31013	5300	612000	0.00	150.00	0.00	150.00-
Maint/Repair-Equipment	111	31013	5622	612000	0.00	5,351.00	0.00	5,351.00-
Library	111	*Tot*			1,273,532.03	180,070.34	8,883.14	1,084,578.55
Faculty - Facilitators	111	31015	1440	601000	10,000.00	0.00	0.00	10,000.00
Classified Regular	111	31015	2121	649000	169,788.73	18,995.74	0.00	150,792.99
Classified - Overtime	111	31015	2322	649000	1,400.00	592.60	0.00	807.40
Classified - Overtime	111	31015	2322	679000	2,500.00	0.00	0.00	2,500.00
Student Hourly-Non-Instructional	111	31015	2530	612000	10,000.00	6,966.88	0.00	3,033.12
Student Hourly-Non-Instructional	111	31015	2530	679000	4,000.00	0.00	0.00	4,000.00
Provisional, Ltd Term-NonPos Cntrl	111	31015	2826	679000	5,000.00	0.00	0.00	5,000.00
STRS - Faculty Non Instr - NonPos	111	31015	3126	601000	1,134.00	0.00	0.00	1,134.00
PERS - Classified	111	31015	3235	649000	37,946.09	4,017.34	0.00	33,928.75
PERS - Board & Others-NonPos	111	31015	3281	679000	486.50	0.00	0.00	486.50
OASDI - Classified	111	31015	3335	649000	10,613.70	1,205.30	0.00	9,408.40
OASDI - Classified	111	31015	3335	679000	155.00	0.00	0.00	155.00
Medicare - Faculty -Non-Instr/NonP	111	31015	3356	601000	145.00	0.00	0.00	145.00
Medicare - Classified	111	31015	3365	649000	2,482.23	281.88	0.00	2,200.35
Medicare - Classified	111	31015	3365	679000	36.25	0.00	0.00	36.25
OASDI-Board & Others - NonPos	111	31015	3381	679000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	111	31015	3386	679000	72.50	0.00	0.00	72.50
OASDI - Students	111	31015	3390	612000	0.00	161.77	0.00	161.77-
Medicare - Students	111	31015	3395	612000	0.00	37.83	0.00	37.83-
H/W - Classified	111	31015	3435	649000	72,942.00	5,631.58	0.00	67,310.42
LCA - Classified	111	31015	3465	649000	180.00	15.00	0.00	165.00
SUI - Faculty - Non-Instr/NonPos	111	31015	3526	601000	5.00	0.00	0.00	5.00
SUI - Classified	111	31015	3535	649000	85.59	9.68	0.00	75.91
SUI - Classified	111	31015	3535	679000	1.25	0.00	0.00	1.25
SUI - Board & Others - NonPos	111	31015	3585	679000	2.50	0.00	0.00	2.50
WC - Faculty - Non-Instr - NonPos	111	31015	3626	601000	190.00	0.00	0.00	190.00
WC - Classified	111	31015	3635	649000	3,225.99	380.07	0.00	2,845.92
WC - Students	111	31015	3650	612000	358.00	136.87	0.00	221.13
WC - Students	111	31015	3650	679000	143.20	0.00	0.00	143.20
W/C - Board & Others - NonPos	111	31015	3685	679000	95.00	0.00	0.00	95.00
Instructional Supplies and Material	111	31015	4100	679000	500.00	0.00	220.56	279.44
Office Supplies and Material	111	31015	4200	679000	3,000.00	0.00	98.11	2,901.89
Computer Software and Supplies	111	31015	4300	679000	100.00	0.00	0.00	100.00
Equip-Non InstrucComputer \$200-\$999	111	31015	4421	679000	800.00	0.00	0.00	800.00
Periodical Subscriptions	111	31015	4502	679000	50.00	0.00	0.00	50.00
General Supplies & Materials	111	31015	4800	679000	3,500.00	0.00	0.00	3,500.00
Outreach Supplies & Materials	111	31015	4801	679000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	111	31015	5140	679000	795.00	0.00	0.00	795.00
Mileage Reimbursement	111	31015	5220	679000	3,000.00	0.00	0.00	3,000.00
Dues & Memberships	111	31015	5300	679000	250.00	0.00	0.00	250.00
Waste Disposal	111	31015	5550	679000	4,000.00	1,271.18	2,737.19	8.37-
Maint/Repair-Other	111	31015	5629	679000	400.00	0.00	0.00	400.00
Other Contracted Services	111	31015	5649	679000	1,500.00	180.00	820.00	500.00
Advertisements/Publicity	111	31015	5810	679000	4,500.00	0.00	0.00	4,500.00
Postage/Shipping	111	31015	5850	679000	70.00	0.00	0.00	70.00
Printing And Duplicating	111	31015	5870	679000	1,100.00	0.00	0.00	1,100.00
Other Expense & Services	111	31015	5890	679000	1,500.00	0.00	0.00	1,500.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
East Campus	111	*Tot*			359,363.53	39,883.72	3,875.86	315,603.95
Faculty - FT Non-Instructional	111	31018	1220	643000	144,740.83	23,684.86	0.00	121,055.97
STRS - Faculty - Non-Instruct	111	31018	3125	643000	27,645.50	4,523.80	0.00	23,121.70
H/W - Faculty - Non-Instruction	111	31018	3425	643000	14,218.00	1,999.40	0.00	12,218.60
LCA - Faculty - Non-Instr	111	31018	3455	643000	41.00	6.08	0.00	34.92
SUI - Faculty - Non-Instruction	111	31018	3525	643000	72.37	11.84	0.00	60.53
WC - Faculty -Non-Instr	111	31018	3625	643000	2,750.08	477.60	0.00	2,272.48
Other Faculty Travel	111	31018	5242	643000	0.00	0.00	2,730.82	2,730.82-
EOPS General Fund Match	111	*Tot*			189,467.78	30,703.58	2,730.82	156,033.38
Faculty -Non-Instructional - Hourly	111	31019	1420	631000	670.30	0.00	0.00	670.30
STRS - Faculty Non Instr - NonPos	111	31019	3126	631000	76.01	0.00	0.00	76.01
Medicare - Faculty -Non-Instr/NonP	111	31019	3356	631000	9.72	0.00	0.00	9.72
SUI - Faculty - Non-Instr/NonPos	111	31019	3526	631000	0.34	0.00	0.00	0.34
WC - Faculty - Non-Instr - NonPos	111	31019	3626	631000	12.74	0.00	0.00	12.74
General Supplies & Materials	111	31019	4800	631000	700.00	0.00	52.21	647.79
Other Faculty Travel	111	31019	5242	631000	1,100.00	0.00	0.00	1,100.00
Printing And Duplicating	111	31019	5870	631000	1,000.00	0.00	0.00	1,000.00
Transfer Center	111	*Tot*			3,569.11	0.00	52.21	3,516.90
Faculty - ReAssigned Time - Instruc	111	31020	1170	611000	145,028.99	21,964.14	0.00	123,064.85
Faculty Fall Instructional Hourly	111	31020	1321	499900	0.00	6,157.81	0.00	6,157.81-
Faculty - Office Hours - PT Faculty	111	31020	1342	499900	100.00	0.00	0.00	100.00
Classified Regular/Inst Aides	111	31020	2211	080100	97,155.70	17,178.29	0.00	79,977.41
Student Hourly-Instructional Aides	111	31020	2510	493009	50,000.00	6,847.19	0.00	43,152.81
Student Hourly-Non-Instructional	111	31020	2530	493009	0.00	396.04	0.00	396.04-
Student Hourly-Non-Instructional	111	31020	2530	611000	30,000.00	8,641.06	0.00	21,358.94
Provisional- Instruct Aides- NonPos	111	31020	2824	493009	50,000.00	2,409.69	0.00	47,590.31
Provisional, Ltd Term-NonPos Cntrl	111	31020	2826	493009	0.00	38.00	0.00	38.00-
STRS - Faculty - Instructional	111	31020	3110	611000	27,700.55	4,195.15	0.00	23,505.40
STRS - Faculty - Instruction-NonPos	111	31020	3111	499900	11.34	0.00	0.00	11.34
STRS - Faculty Non Instr - NonPos	111	31020	3126	499900	0.00	218.42	0.00	218.42-
PERS - Classified	111	31020	3235	080100	25,853.13	4,535.06	0.00	21,318.07
PERS - Board & Othrs -Instr NonPos	111	31020	3282	493009	4,865.00	0.00	0.00	4,865.00
OASDI- Faculty - Direct Instruction	111	31020	3310	611000	2,905.41	0.00	0.00	2,905.41
OASDI - Classified	111	31020	3335	080100	6,023.65	1,065.05	0.00	4,958.60
Medicare - Faculty - Dir Instruct	111	31020	3340	611000	2,102.91	317.25	0.00	1,785.66
Medicare - Faculty - Instruct/NonPos	111	31020	3341	499900	1.45	0.00	0.00	1.45
Medicare - Faculty -Non-Instr/NonP	111	31020	3356	499900	0.00	89.28	0.00	89.28-
Medicare - Classified	111	31020	3365	080100	1,408.76	249.09	0.00	1,159.67
OASDI-Board & Others - NonPos	111	31020	3381	493009	0.00	2.36	0.00	2.36-
OASDI-Boad & Othrs -Instr NonPos	111	31020	3382	493009	3,100.00	149.39	0.00	2,950.61
Medicare-Board & Others - NonPos	111	31020	3386	493009	0.00	0.55	0.00	0.55-
Medicare-Board & Othrs -InstrNonPos	111	31020	3387	493009	725.00	34.93	0.00	690.07
OASDI - Students	111	31020	3390	493009	0.00	216.98	0.00	216.98-
OASDI - Students	111	31020	3390	611000	0.00	279.11	0.00	279.11-
Medicare - Students	111	31020	3395	493009	0.00	50.73	0.00	50.73-
Medicare - Students	111	31020	3395	611000	0.00	65.28	0.00	65.28-
H/W - Faculty - Instruction	111	31020	3410	611000	43,986.24	9,978.07	0.00	34,008.17
H/W - Classified	111	31020	3435	080100	14,218.00	2,221.58	0.00	11,996.42
LCA - Faculty - Direct Instruction	111	31020	3440	611000	109.80	26.66	0.00	83.14
LCA - Classified	111	31020	3465	080100	90.00	15.00	0.00	75.00
SUI - Faculty - Direct Instruction	111	31020	3510	611000	72.51	10.93	0.00	61.58
SUI - Faculty - Instruction -NonPos	111	31020	3511	499900	0.05	0.00	0.00	0.05
SUI - Faculty - Non-Instr/NonPos	111	31020	3526	499900	0.00	3.08	0.00	3.08-
SUI - Classified	111	31020	3535	080100	48.58	8.58	0.00	40.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	111	31020	3585	493009	0.00	0.02	0.00	0.02-
SUI - Board & Others -Instr NonPos	111	31020	3586	493009	25.00	1.20	0.00	23.80
WC - Faculty - Direct Instruction	111	31020	3610	611000	2,755.55	440.78	0.00	2,314.77
WC - Faculty - Instruction - NonPos	111	31020	3611	499900	1.90	0.00	0.00	1.90
WC - Faculty - Non-Instr - NonPos	111	31020	3626	499900	0.00	124.17	0.00	124.17-
WC - Classified	111	31020	3635	080100	1,845.96	346.40	0.00	1,499.56
WC - Students	111	31020	3650	493009	0.00	143.19	0.00	143.19-
WC - Students	111	31020	3650	611000	1,074.00	171.26	0.00	902.74
WC - Students -Instr	111	31020	3651	493009	1,790.00	1.07	0.00	1,788.93
W/C - Board & Others - NonPos	111	31020	3685	493009	0.00	0.77	0.00	0.77-
W/C - Board & Others -Instr NonPos	111	31020	3686	493009	950.00	48.58	0.00	901.42
ARP - Faculty - Non-Instr/NonPos	111	31020	3726	499900	0.00	200.57	0.00	200.57-
Office Supplies and Material	111	31020	4200	493000	500.00	0.00	1.73	498.27
General Supplies & Materials	111	31020	4800	493000	3,000.00	221.75	0.00	2,778.25
Outreach Supplies & Materials	111	31020	4801	493000	1,500.00	0.00	0.00	1,500.00
Software Maintenance & License Fee	111	31020	5641	493000	11,500.00	0.00	0.00	11,500.00
Tutoring	111	*Tot*			530,449.48	89,064.51	1.73	441,383.24
Faculty - FT Non-Instructional	111	31022	1220	631000	105,022.00	11,456.94	0.00	93,565.06
Faculty -Non-Instructional - Hourly	111	31022	1420	631000	0.00	2,567.20	0.00	2,567.20-
STRS - Faculty - Non-Instruct	111	31022	3125	631000	20,059.20	2,188.28	0.00	17,870.92
STRS - Faculty Non Instr - NonPos	111	31022	3126	631000	0.00	490.33	0.00	490.33-
Medicare - Faculty - Non-Instr	111	31022	3355	631000	1,522.82	166.22	0.00	1,356.60
Medicare - Faculty -Non-Instr/NonP	111	31022	3356	631000	0.00	37.15	0.00	37.15-
H/W - Faculty - Non-Instruction	111	31022	3425	631000	14,218.00	1,332.94	0.00	12,885.06
LCA - Faculty - Non-Instr	111	31022	3455	631000	90.00	9.00	0.00	81.00
SUI - Faculty - Non-Instruction	111	31022	3525	631000	52.51	5.73	0.00	46.78
SUI - Faculty - Non-Instr/NonPos	111	31022	3526	631000	0.00	1.28	0.00	1.28-
WC - Faculty -Non-Instr	111	31022	3625	631000	1,995.42	230.80	0.00	1,764.62
WC - Faculty - Non-Instr - NonPos	111	31022	3626	631000	0.00	51.67	0.00	51.67-
Other Faculty Travel	111	31022	5242	631000	4,000.00	0.00	0.00	4,000.00
Dues & Memberships	111	31022	5300	631000	100.00	0.00	0.00	100.00
Articulation	111	*Tot*			147,059.95	18,537.54	0.00	128,522.41
Faculty - Special Project Stipends	111	31023	1491	493000	60,000.00	7,100.00	0.00	52,900.00
Faculty - Budget Holding/Variance	111	31023	1999	493000	0.00	3,600.00-	0.00	3,600.00
Classified Regular	111	31023	2121	615000	228,200.88	39,949.73	0.00	188,251.15
Classified Regular	111	31023	2121	675000	115,086.80	20,349.09	0.00	94,737.71
Classified - Overtime	111	31023	2322	615000	4,000.00	0.00	0.00	4,000.00
Student Hourly-Non-Instructional	111	31023	2530	615000	15,000.00	2,887.65	0.00	12,112.35
STRS - Faculty - Instruction-NonPos	111	31023	3111	493000	0.00	191.00	0.00	191.00-
STRS - Faculty Non Instr - NonPos	111	31023	3126	493000	6,804.00	0.00	0.00	6,804.00
STRS - Classified	111	31023	3135	615000	22,506.75	3,979.54	0.00	18,527.21
PERS - Classified	111	31023	3235	615000	29,367.99	5,046.23	0.00	24,321.76
PERS - Classified	111	31023	3235	675000	30,624.60	5,372.16	0.00	25,252.44
OASDI - Classified	111	31023	3335	615000	7,090.60	1,188.83	0.00	5,901.77
OASDI - Classified	111	31023	3335	675000	7,135.38	1,286.44	0.00	5,848.94
Medicare - Faculty - Instruc/NonPos	111	31023	3341	493000	0.00	51.27	0.00	51.27-
Medicare - Faculty -Non-Instr/NonP	111	31023	3356	493000	870.00	51.47	0.00	818.53
Medicare - Classified	111	31023	3365	615000	3,366.92	578.02	0.00	2,788.90
Medicare - Classified	111	31023	3365	675000	1,668.76	300.86	0.00	1,367.90
OASDI - Students	111	31023	3390	615000	0.00	68.15	0.00	68.15-
Medicare - Students	111	31023	3395	615000	0.00	15.94	0.00	15.94-
H/W - Classified	111	31023	3435	615000	86,642.00	13,484.74	0.00	73,157.26
H/W - Classified	111	31023	3435	675000	34,510.00	5,395.58	0.00	29,114.42
LCA - Classified	111	31023	3465	615000	270.00	45.00	0.00	225.00
LCA - Classified	111	31023	3465	675000	90.00	15.00	0.00	75.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Instruction -NonPos	111	31023	3511	493000	0.00	1.77	0.00	1.77-
SUI - Faculty - Non-Instr/NonPos	111	31023	3526	493000	30.00	1.77	0.00	28.23
SUI - Classified	111	31023	3535	615000	116.10	19.92	0.00	96.18
SUI - Classified	111	31023	3535	675000	57.54	10.38	0.00	47.16
WC - Faculty - Instruction - NonPos	111	31023	3611	493000	0.00	71.33	0.00	71.33-
WC - Faculty - Non-Instr - NonPos	111	31023	3626	493000	1,140.00	71.60	0.00	1,068.40
WC - Classified	111	31023	3635	615000	4,335.81	800.62	0.00	3,535.19
WC - Classified	111	31023	3635	675000	2,186.65	410.34	0.00	1,776.31
WC - Students	111	31023	3650	615000	537.00	58.22	0.00	478.78
ARP - Faculty - Instruction-NonPos	111	31023	3711	493000	0.00	60.00	0.00	60.00-
ARP - Faculty - Non-Instr/NonPos	111	31023	3726	493000	0.00	40.00	0.00	40.00-
ARP - Classified	111	31023	3735	615000	4,414.58	0.00	0.00	4,414.58
Budget Holding/Variance - Benefits	111	31023	3999	493000	0.00	681.65-	0.00	681.65
Office Supplies and Material	111	31023	4200	493000	1,500.00	0.00	0.00	1,500.00
Computer Software and Supplies	111	31023	4300	493000	50.00	0.00	0.00	50.00
Equip-Non InstrucComputer \$200-\$999	111	31023	4421	493000	2,400.00	0.00	0.00	2,400.00
Equip-Non Instruc Equip \$200-\$999	111	31023	4423	493000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	111	31023	5140	493000	1,500.00	0.00	0.00	1,500.00
Employee Travel	111	31023	5211	493000	14,000.00	0.00	1,619.14	12,380.86
Other Faculty Travel	111	31023	5242	493000	0.00	0.00	2,910.93	2,910.93-
Software Maintenance & License Fee	111	31023	5641	493000	4,000.00	0.00	0.00	4,000.00
Licenses And Fees	111	31023	5822	493000	4,000.00	0.00	0.00	4,000.00
Distance Education	111	*Tot*			694,502.36	104,621.00	4,530.07	585,351.29
Classified Regular	111	31024	2121	679000	209,370.33	34,245.49	0.00	175,124.84
Provisional, Ltd Term-NonPos Cntrl	111	31024	2826	679000	0.00	4,661.25	0.00	4,661.25-
PERS - Classified	111	31024	3235	679000	55,713.44	9,040.80	0.00	46,672.64
PERS - Board & Others-NonPos	111	31024	3281	679000	0.00	1,230.57	0.00	1,230.57-
OASDI - Classified	111	31024	3335	679000	12,980.96	2,124.76	0.00	10,856.20
Medicare - Classified	111	31024	3365	679000	3,035.87	496.93	0.00	2,538.94
OASDI-Board & Others - NonPos	111	31024	3381	679000	0.00	289.00	0.00	289.00-
Medicare-Board & Others - NonPos	111	31024	3386	679000	0.00	67.59	0.00	67.59-
H/W - Classified	111	31024	3435	679000	72,424.00	11,263.16	0.00	61,160.84
LCA - Classified	111	31024	3465	679000	180.00	30.00	0.00	150.00
SUI - Classified	111	31024	3535	679000	104.68	17.13	0.00	87.55
SUI - Board & Others - NonPos	111	31024	3585	679000	0.00	2.33	0.00	2.33-
WC - Classified	111	31024	3635	679000	3,978.04	689.05	0.00	3,288.99
W/C - Board & Others - NonPos	111	31024	3685	679000	0.00	93.99	0.00	93.99-
Office Supplies and Material	111	31024	4200	679000	800.00	0.00	0.00	800.00
Outreach Supplies & Materials	111	31024	4801	679000	4,100.00	0.00	0.00	4,100.00
Employee Travel	111	31024	5211	679000	0.00	0.00	211.94	211.94-
Mileage Reimbursement	111	31024	5220	679000	3,300.00	46.63	0.00	3,253.37
Printing And Duplicating	111	31024	5870	679000	500.00	0.00	0.00	500.00
College Outreach	111	*Tot*			366,487.32	64,298.68	211.94	301,976.70
Classified Regular	111	31025	2121	493000	54,637.02	10,538.00	0.00	44,099.02
Classified Regular	111	31025	2121	493009	19,740.40	3,788.80	0.00	15,951.60
Classified - Overtime	111	31025	2322	493000	2,000.00	0.00	0.00	2,000.00
Classified - Overtime	111	31025	2322	493009	0.00	150.28	0.00	150.28-
PERS - Classified	111	31025	3235	493000	14,538.91	2,782.04	0.00	11,756.87
OASDI - Classified	111	31025	3335	493000	3,511.50	657.94	0.00	2,853.56
OASDI - Classified	111	31025	3335	493009	1,223.90	244.22	0.00	979.68
Medicare - Classified	111	31025	3365	493000	821.24	153.87	0.00	667.37
Medicare - Classified	111	31025	3365	493009	286.24	57.12	0.00	229.12
H/W - Classified	111	31025	3435	493000	25,316.09	3,931.30	0.00	21,384.79
LCA - Classified	111	31025	3465	493000	90.00	15.00	0.00	75.00
SUI - Classified	111	31025	3535	493000	28.32	5.30	0.00	23.02

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	111	31025	3535	493009	9.87	1.97	0.00	7.90
WC - Classified	111	31025	3635	493000	1,038.10	212.50	0.00	825.60
WC - Classified	111	31025	3635	493009	375.07	76.40	0.00	298.67
Instructional Supplies and Material	111	31025	4100	493000	1,000.00	0.00	0.00	1,000.00
Office Supplies and Material	111	31025	4200	696000	500.00	0.00	0.00	500.00
General Supplies & Materials	111	31025	4800	696000	800.00	0.00	0.00	800.00
Software Maintenance & License Fee	111	31025	5641	493000	400.00	0.00	0.00	400.00
Printing And Duplicating	111	31025	5870	493000	300.00	0.00	0.00	300.00
Testing Center	111	*Tot*			126,616.66	22,614.74	0.00	104,001.92
Provisional, Ltd Term-NonPos Cntrl	111	31029	2826	649000	10,000.00	0.00	0.00	10,000.00
PERS - Board & Others-NonPos	111	31029	3281	649000	973.00	0.00	0.00	973.00
OASDI-Board & Others - NonPos	111	31029	3381	649000	620.00	0.00	0.00	620.00
Medicare-Board & Others - NonPos	111	31029	3386	649000	145.00	0.00	0.00	145.00
SUI - Board & Others - NonPos	111	31029	3585	649000	5.00	0.00	0.00	5.00
W/C - Board & Others - NonPos	111	31029	3685	649000	190.00	0.00	0.00	190.00
Outreach Supplies & Materials	111	31029	4801	649000	500.00	0.00	0.00	500.00
Training And Instruction	111	31029	5140	649000	2,500.00	0.00	41.69	2,458.31
Employee Travel	111	31029	5211	649000	5,000.00	0.00	0.00	5,000.00
Dues & Memberships	111	31029	5300	649000	2,650.00	0.00	0.00	2,650.00
Printing And Duplicating	111	31029	5870	649000	1,000.00	0.00	0.00	1,000.00
Title IX Services	111	*Tot*			23,583.00	0.00	41.69	23,541.31
Telephone	111	31199	5540	657000	22,500.00	4,765.06	0.00	17,734.94
Waste Disposal	111	31199	5550	657000	155,000.00	14,742.48	76,967.72	63,289.80
Hazardous Waste Disposal	111	31199	5555	657000	0.00	0.00	75,021.39	75,021.39-
Utilities	111	*Tot*			177,500.00	19,507.54	151,989.11	6,003.35
Managers - Classified	111	32005	2010	678000	172,933.05	30,577.58	0.00	142,355.47
Classified Regular	111	32005	2121	678000	615,170.77	108,771.94	0.00	506,398.83
Classified - Overtime	111	32005	2322	678000	9,500.00	0.00	0.00	9,500.00
Student Hourly-Non-Instructional	111	32005	2530	678000	70,000.00	17,108.05	0.00	52,891.95
PERS - Managers	111	32005	3200	678000	46,017.48	8,072.47	0.00	37,945.01
PERS - Classified	111	32005	3235	678000	163,696.95	28,715.78	0.00	134,981.17
OASDI - Managers	111	32005	3300	678000	10,721.85	1,897.66	0.00	8,824.19
Medicare - Managers	111	32005	3305	678000	2,507.53	443.81	0.00	2,063.72
OASDI - Classified	111	32005	3335	678000	38,729.58	6,755.36	0.00	31,974.22
Medicare - Classified	111	32005	3365	678000	9,057.73	1,579.89	0.00	7,477.84
OASDI - Students	111	32005	3390	678000	0.00	471.94	0.00	471.94-
Medicare - Students	111	32005	3395	678000	0.00	110.37	0.00	110.37-
H/W - Managers	111	32005	3400	678000	14,218.00	2,221.58	0.00	11,996.42
H/W - Classified	111	32005	3435	678000	174,450.00	27,139.20	0.00	147,310.80
LCA - Classified	111	32005	3465	678000	540.00	90.00	0.00	450.00
LCA - Managers	111	32005	3469	678000	90.00	15.00	0.00	75.00
SUI - Managers	111	32005	3500	678000	86.47	15.28	0.00	71.19
SUI - Classified	111	32005	3535	678000	312.33	54.37	0.00	257.96
WC - Managers	111	32005	3600	678000	3,285.73	616.60	0.00	2,669.13
WC - Classified	111	32005	3635	678000	11,688.24	2,182.32	0.00	9,505.92
WC - Students	111	32005	3650	678000	2,506.00	338.59	0.00	2,167.41
Medical Opt Out - Classified	111	32005	3835	678000	0.00	600.00	0.00	600.00-
Computer Software and Supplies	111	32005	4300	678000	30,000.00	1,623.65	37,911.46	9,535.11-
Instructional Supplies \$200-\$999	111	32005	4413	678000	0.00	0.00	41.85	41.85-
Equip-Instruc Equip \$1000-\$4999	111	32005	4443	678000	2,500.00	0.00	0.00	2,500.00
General Supplies & Materials	111	32005	4800	678000	2,500.00	0.00	6.65	2,493.35
Employee Travel	111	32005	5211	678000	7,000.00	0.00	5,803.24	1,196.76
Mileage Reimbursement	111	32005	5220	678000	500.00	0.00	0.00	500.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Maint/Repair-Equipment	111	32005	5622	678000	10,000.00	0.00	1,875.37	8,124.63
Software Maintenance & License Fee	111	32005	5641	678000	105,000.00	9,331.95	3.75	95,664.30
Other Expense & Services	111	32005	5890	678000	0.00	90.00	1,388.50	1,478.50-
Information Technology Operations	111	*Tot*			1,503,011.71	248,823.39	47,030.82	1,207,157.50
Managers - Academic	111	32015	2011	660000	292,850.36	51,780.96	0.00	241,069.40
Managers - Other Compensation	111	32015	2020	660000	900.00	150.00	0.00	750.00
Confidential	111	32015	2710	660000	107,323.07	20,699.98	0.00	86,623.09
Budget Holding/Variance-Classified	111	32015	2999	660000	35,509.00	0.00	0.00	35,509.00
STRS - Managers	111	32015	3100	660000	55,934.42	9,890.17	0.00	46,044.25
PERS - Confidential	111	32015	3270	660000	28,558.67	5,464.79	0.00	23,093.88
OASDI - Managers	111	32015	3300	660000	55.80	0.00	0.00	55.80
Medicare - Managers	111	32015	3305	660000	4,259.38	753.00	0.00	3,506.38
OASDI - Confidential	111	32015	3370	660000	6,654.03	1,283.40	0.00	5,370.63
Medicare - Confidential	111	32015	3375	660000	1,556.18	300.15	0.00	1,256.03
H/W - Managers	111	32015	3400	660000	26,279.00	4,091.58	0.00	22,187.42
H/W - Confidential	111	32015	3427	660000	36,212.00	5,631.58	0.00	30,580.42
LCA - Confidential	111	32015	3467	660000	90.00	15.00	0.00	75.00
LCA - Managers	111	32015	3469	660000	90.00	15.00	0.00	75.00
SUI - Managers	111	32015	3500	660000	146.88	25.96	0.00	120.92
SUI - Confidential	111	32015	3570	660000	53.66	10.34	0.00	43.32
WC - Managers	111	32015	3600	660000	5,581.26	1,047.18	0.00	4,534.08
WC - Confidential	111	32015	3670	660000	2,039.14	417.42	0.00	1,621.72
Budget Holding/Variance - Benefits	111	32015	3999	660000	1,208.00	0.00	0.00	1,208.00
Office Supplies and Material	111	32015	4200	660000	2,000.00	0.00	417.04	1,582.96
General Supplies & Materials	111	32015	4800	660000	4,500.00	0.00	0.00	4,500.00
Other Personal And Consultant Servi	111	32015	5190	660000	52,500.00	0.00	0.00	52,500.00
Employee Travel	111	32015	5211	601000	0.00	8,535.02	13,379.60	21,914.62-
Employee Travel	111	32015	5211	660000	16,000.00	0.00	0.00	16,000.00
Mileage Reimbursement	111	32015	5220	601000	0.00	147.52	0.00	147.52-
Mileage Reimbursement	111	32015	5220	660000	1,500.00	0.00	0.00	1,500.00
Dues & Memberships	111	32015	5300	601000	20.00	915.00	3,989.50	4,884.50-
Dues & Memberships	111	32015	5300	660000	5,000.00	0.00	0.00	5,000.00
Other Contracted Services	111	32015	5649	601000	11,475.00	0.00	1,756.10	9,718.90
Other Contracted Services	111	32015	5649	660000	50,000.00	0.00	0.00	50,000.00
Printing And Duplicating	111	32015	5870	660000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instr Computer >=\$5K	111	32015	6421	660000	2,000.00	0.00	0.00	2,000.00
President Office	111	*Tot*			751,295.85	111,174.05	19,542.24	620,579.56
Faculty Summer Instructional Hourly	111	32016	1311	493000	984,000.00	0.00	0.00	984,000.00
Faculty Summer - 4-week	111	32016	1317	493000	273,000.00	0.00	0.00	273,000.00
Faculty Fall Instructional Hourly	111	32016	1321	493000	4,986,000.00	0.00	0.00	4,986,000.00
Faculty Fall Extr Pay Stip Hourly	111	32016	1323	493000	105,000.00	0.00	0.00	105,000.00
Faculty Spring Instructional Hourly	111	32016	1331	493000	4,884,000.00	0.00	0.00	4,884,000.00
Faculty Spring Extr Pay Stipd Hour	111	32016	1333	493000	85,000.00	0.00	0.00	85,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	32016	1340	493000	52,000.00	0.00	0.00	52,000.00
Faculty - Hourly - Substitutes	111	32016	1360	493000	180,000.00	0.00	0.00	180,000.00
Directing & Prod Stipends (3.5.a.2)	111	32016	1386	493000	20,000.00	0.00	0.00	20,000.00
Faculty - Facilitators	111	32016	1440	679000	0.00	3,117.52	0.00	3,117.52-
Screening Committee Stipends	111	32016	1492	601000	10,000.00	1,745.00	0.00	8,255.00
Managers - Academic	111	32016	2011	601000	168,689.00	40,917.80	0.00	127,771.20
Managers - Other Compensation	111	32016	2020	601000	900.00	0.00	0.00	900.00
Managers - Other Compensation	111	32016	2020	679000	33,869.50	0.00	0.00	33,869.50
Classified Regular	111	32016	2121	601000	175,290.80	30,591.09	0.00	144,699.71
Classified Regular	111	32016	2121	610000	67,842.80	11,995.09	0.00	55,847.71
Classified Regular	111	32016	2121	679000	42,098.40	0.00	0.00	42,098.40
Classified - Overtime	111	32016	2322	601000	3,000.00	0.00	0.00	3,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	111	32016	2530	601000	3,800.00	0.00	0.00	3,800.00
Budget Holding/Variance-Classified	111	32016	2999	601000	36,850.00	0.00	0.00	36,850.00
STRS - Managers	111	32016	3100	601000	32,219.60	7,146.80	0.00	25,072.80
STRS - Faculty - Instruction-NonPos	111	32016	3111	493000	1,311,924.60	0.00	0.00	1,311,924.60
STRS - Faculty - Non-Instruct	111	32016	3125	601000	1,910.00	0.00	0.00	1,910.00
STRS - Faculty Non Instr - NonPos	111	32016	3126	601000	0.00	333.30	0.00	333.30
STRS - Faculty Non Instr - NonPos	111	32016	3126	679000	0.00	5,135.73	0.00	5,135.73
PERS - Classified	111	32016	3235	601000	46,644.89	8,076.05	0.00	38,568.84
PERS - Classified	111	32016	3235	610000	18,052.97	3,166.71	0.00	14,886.26
PERS - Classified	111	32016	3235	679000	11,202.38	0.00	0.00	11,202.38
OASDI - Managers	111	32016	3300	601000	55.80	0.00	0.00	55.80
OASDI - Managers	111	32016	3300	679000	2,099.91	0.00	0.00	2,099.91
Medicare - Managers	111	32016	3305	601000	2,459.04	595.10	0.00	1,863.94
Medicare - Managers	111	32016	3305	679000	491.11	0.00	0.00	491.11
OASDI - Classified	111	32016	3335	601000	11,054.03	1,900.75	0.00	9,153.28
OASDI - Classified	111	32016	3335	610000	4,206.25	749.89	0.00	3,456.36
OASDI - Classified	111	32016	3335	679000	2,610.10	0.00	0.00	2,610.10
Medicare - Faculty - Instruc/NonPos	111	32016	3341	493000	167,750.50	0.00	0.00	167,750.50
Medicare - Faculty - Non-Instr	111	32016	3355	601000	145.00	0.00	0.00	145.00
Medicare - Faculty -Non-Instr/NonP	111	32016	3356	601000	0.00	25.30	0.00	25.30
Medicare - Faculty -Non-Instr/NonP	111	32016	3356	679000	0.00	45.20	0.00	45.20
Medicare - Classified	111	32016	3365	601000	2,585.22	444.52	0.00	2,140.70
Medicare - Classified	111	32016	3365	610000	983.72	175.38	0.00	808.34
Medicare - Classified	111	32016	3365	679000	610.43	0.00	0.00	610.43
H/W - Managers	111	32016	3400	601000	36,212.00	3,931.30	0.00	32,280.70
H/W - Faculty - Parttime	111	32016	3411	493000	64,258.00	0.00	0.00	64,258.00
H/W - Faculty - Non-Instruction	111	32016	3425	493000	0.00	3,372.00	0.00	3,372.00
H/W - Classified	111	32016	3435	601000	62,491.00	9,723.16	0.00	52,767.84
H/W - Classified	111	32016	3435	610000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32016	3435	679000	22,038.00	0.00	0.00	22,038.00
LCA - Classified	111	32016	3465	601000	180.00	30.00	0.00	150.00
LCA - Classified	111	32016	3465	610000	90.00	15.00	0.00	75.00
LCA - Classified	111	32016	3465	679000	54.00	0.00	0.00	54.00
LCA - Managers	111	32016	3469	601000	90.00	15.00	0.00	75.00
SUI - Managers	111	32016	3500	601000	84.79	20.53	0.00	64.26
SUI - Managers	111	32016	3500	679000	16.93	0.00	0.00	16.93
SUI - Faculty - Instruction -NonPos	111	32016	3511	493000	5,784.50	0.00	0.00	5,784.50
SUI - Faculty - Non-Instruction	111	32016	3525	601000	5.00	0.00	0.00	5.00
SUI - Faculty - Non-Instr/NonPos	111	32016	3526	601000	0.00	0.85	0.00	0.85
SUI - Faculty - Non-Instr/NonPos	111	32016	3526	679000	0.00	1.56	0.00	1.56
SUI - Classified	111	32016	3535	601000	89.14	15.17	0.00	73.97
SUI - Classified	111	32016	3535	610000	33.92	6.04	0.00	27.88
SUI - Classified	111	32016	3535	679000	21.05	0.00	0.00	21.05
WC - Managers	111	32016	3600	601000	3,222.19	825.10	0.00	2,397.09
WC - Managers	111	32016	3600	679000	643.52	0.00	0.00	643.52
WC - Faculty - Instruction - NonPos	111	32016	3611	493000	219,811.00	0.00	0.00	219,811.00
WC - Faculty -Non-Instr	111	32016	3625	601000	190.00	0.00	0.00	190.00
WC - Faculty - Non-Instr - NonPos	111	32016	3626	601000	0.00	35.19	0.00	35.19
WC - Faculty - Non-Instr - NonPos	111	32016	3626	679000	0.00	62.87	0.00	62.87
WC - Classified	111	32016	3635	601000	3,330.53	613.15	0.00	2,717.38
WC - Classified	111	32016	3635	610000	1,289.01	241.88	0.00	1,047.13
WC - Classified	111	32016	3635	679000	799.87	0.00	0.00	799.87
WC - Students	111	32016	3650	601000	136.04	0.00	0.00	136.04
Office Supplies and Material	111	32016	4200	601000	1,800.00	867.86	1,989.07	1,056.93
Computer Software and Supplies	111	32016	4300	601000	375.00	0.00	0.00	375.00
General Supplies & Materials	111	32016	4800	601000	4,000.00	641.23	3.81	3,354.96
Other Personal And Consultant Servi	111	32016	5190	601000	20,000.00	0.00	170.00	19,830.00
Employee Travel	111	32016	5211	601000	10,000.00	28,190.59	13,901.98	32,092.57
Employee Travel	111	32016	5211	602000	0.00	2,661.29	1,764.49	4,425.78

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Employee Travel	111	32016	5211	649000	10,000.00	0.00	0.00	10,000.00
Mileage Reimbursement	111	32016	5220	601000	500.00	0.00	0.00	500.00
Other Faculty Travel	111	32016	5242	601000	1,200.00	3,311.49	2,828.23	4,939.72-
Dues & Memberships	111	32016	5300	601000	10,000.00	400.00	0.00	9,600.00
Other Contracted Services	111	32016	5649	601000	25,000.00	11,416.67	22,506.06	8,922.73-
Postage/Shipping	111	32016	5850	601000	0.00	79.30	0.00	79.30-
Printing And Duplicating	111	32016	5870	601000	1,000.00	0.00	0.00	1,000.00
VP Academic Affairs/Studnt Learning	111	*Tot*			14,269,303.54	188,270.04	43,163.64	14,037,869.86
Office Supplies and Material	111	32017	4200	672000	11,715.50	0.00	0.00	11,715.50
Office Supplies and Material	111	32017	4200	677000	0.00	122.34	1,377.66	1,500.00-
General Supplies & Materials	111	32017	4800	677000	0.00	338.50	1,477.00	1,815.50-
Employee Travel	111	32017	5211	672000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	111	32017	5220	672000	500.00	0.00	0.00	500.00
Other Faculty Travel	111	32017	5242	601000	1,035.00	0.00	0.00	1,035.00
Rent/Lease - Buildings	111	32017	5611	083570	75,000.00	0.00	142,770.19	67,770.19-
Rent/Lease-Equipment	111	32017	5612	677000	10,000.00	1,237.92	4,210.40	4,551.68
Rent/Lease-Other	111	32017	5619	083570	5,916.17	0.00	0.00	5,916.17
Advertisements/Publicity	111	32017	5810	673000	400.00	0.00	0.00	400.00
Licenses And Fees	111	32017	5822	645000	6,000.00	0.00	0.00	6,000.00
Licenses And Fees	111	32017	5822	677000	1,800.00	0.00	0.00	1,800.00
Licenses And Fees	111	32017	5822	679000	6,500.00	0.00	16,094.08	9,594.08-
Other Expense & Services	111	32017	5890	679000	34,500.00	633.00	10,107.00	23,760.00
Interfund Transfer - Retiree Health	111	32017	7369	731000	2,512,514.00	0.00	0.00	2,512,514.00
Reserve for Contingencies	111	32017	7999	790000	3,042,026.25	0.00	0.00	3,042,026.25
College Wide Services	111	*Tot*			5,712,906.92	2,331.76	176,036.33	5,534,538.83
Managers - Academic	111	32018	2011	679000	190,623.00	33,705.50	0.00	156,917.50
Classified Regular	111	32018	2121	601000	273,375.19	48,336.36	0.00	225,038.83
Classified Regular	111	32018	2121	609000	116,461.59	20,592.17	0.00	95,869.42
Classified - Overtime	111	32018	2322	601000	3,500.00	0.00	0.00	3,500.00
STRS - Managers	111	32018	3100	679000	36,408.99	6,437.75	0.00	29,971.24
PERS - Classified	111	32018	3235	601000	72,745.15	12,760.80	0.00	59,984.35
PERS - Classified	111	32018	3235	609000	30,990.43	5,436.34	0.00	25,554.09
Medicare - Managers	111	32018	3305	679000	2,764.03	488.73	0.00	2,275.30
OASDI - Classified	111	32018	3335	601000	17,166.26	2,993.84	0.00	14,172.42
OASDI - Classified	111	32018	3335	609000	7,220.62	1,259.95	0.00	5,960.67
Medicare - Classified	111	32018	3365	601000	4,014.69	700.19	0.00	3,314.50
Medicare - Classified	111	32018	3365	609000	1,688.69	294.66	0.00	1,394.03
H/W - Managers	111	32018	3400	679000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32018	3435	601000	98,703.00	15,354.74	0.00	83,348.26
H/W - Classified	111	32018	3435	609000	36,212.00	5,631.58	0.00	30,580.42
LCA - Classified	111	32018	3465	601000	270.00	45.00	0.00	225.00
LCA - Classified	111	32018	3465	609000	90.00	15.00	0.00	75.00
LCA - Managers	111	32018	3469	679000	90.00	15.00	0.00	75.00
SUI - Managers	111	32018	3500	679000	95.31	16.81	0.00	78.50
SUI - Classified	111	32018	3535	601000	138.43	24.14	0.00	114.29
SUI - Classified	111	32018	3535	609000	58.23	10.14	0.00	48.09
WC - Managers	111	32018	3600	679000	3,621.84	679.68	0.00	2,942.16
WC - Classified	111	32018	3635	601000	5,194.13	973.70	0.00	4,220.43
WC - Classified	111	32018	3635	609000	2,212.77	409.79	0.00	1,802.98
Office Supplies and Material	111	32018	4200	601000	2,500.00	0.00	0.00	2,500.00
Equip-Non Instruc Equip \$1000-\$4999	111	32018	4453	601000	3,500.00	0.00	0.00	3,500.00
General Supplies & Materials	111	32018	4800	601000	1,000.00	0.00	0.00	1,000.00
Employee Travel	111	32018	5211	601000	4,750.00	0.00	478.97	4,271.03
Other Faculty Travel	111	32018	5242	601000	150.00	0.00	0.00	150.00
Software Maintenance & License Fee	111	32018	5641	679000	40,000.00	36,000.00	1,222.20	2,777.80

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	111	32018	5870	601000	50.00	0.00	0.00	50.00
Other Expense & Services	111	32018	5890	601000	4,000.00	0.00	0.00	4,000.00
Dean, Institutional Equity & Effect	111	*Tot*			995,806.35	197,813.45	1,701.17	796,291.73
Faculty - Special Project Stipends	111	32030	1491	675000	112,500.00	7,500.00	0.00	105,000.00
Student Hourly-Non-Instructional	111	32030	2530	601000	0.00	967.38	0.00	967.38-
Provisional- Instruct Aides- NonPos	111	32030	2824	611000	40,000.00	0.00	0.00	40,000.00
Provisional- Instruct Aides- NonPos	111	32030	2824	679000	0.00	4,757.64	0.00	4,757.64-
STRS - Faculty Non Instr - NonPos	111	32030	3126	675000	12,757.50	286.49	0.00	12,471.01
PERS - Board & Others-NonPos	111	32030	3281	679000	0.00	1,256.02	0.00	1,256.02-
PERS - Board & Others -Instr NonPos	111	32030	3282	611000	3,892.00	0.00	0.00	3,892.00
OASDI - Faculty - Instruct -NonPos	111	32030	3311	675000	0.00	108.50	0.00	108.50-
Medicare - Faculty - Instruc/NonPos	111	32030	3341	675000	0.00	76.12	0.00	76.12-
Medicare - Faculty -Non-Instr/NonP	111	32030	3356	675000	1,631.25	31.73	0.00	1,599.52
OASDI-Board & Others - NonPos	111	32030	3381	679000	0.00	294.98	0.00	294.98-
OASDI-Boad & Othrs -Instr NonPos	111	32030	3382	611000	2,480.00	0.00	0.00	2,480.00
Medicare-Board & Others - NonPos	111	32030	3386	679000	0.00	68.98	0.00	68.98-
Medicare-Board & Othrs -InstrNonPos	111	32030	3387	611000	580.00	0.00	0.00	580.00
OASDI - Students	111	32030	3390	601000	0.00	36.31	0.00	36.31-
Medicare - Students	111	32030	3395	601000	0.00	8.49	0.00	8.49-
SUI - Faculty - Instruction -NonPos	111	32030	3511	675000	0.00	2.62	0.00	2.62-
SUI - Faculty - Non-Instr/NonPos	111	32030	3526	675000	56.25	1.08	0.00	55.17
SUI - Board & Others - NonPos	111	32030	3585	679000	0.00	2.38	0.00	2.38-
SUI - Board & Others -Instr NonPos	111	32030	3586	611000	20.00	0.00	0.00	20.00
WC - Faculty - Instruction - NonPos	111	32030	3611	675000	0.00	105.87	0.00	105.87-
WC - Faculty - Non-Instr - NonPos	111	32030	3626	675000	2,137.50	44.13	0.00	2,093.37
WC - Students	111	32030	3650	601000	0.00	19.51	0.00	19.51-
W/C - Board & Others - NonPos	111	32030	3685	679000	0.00	95.94	0.00	95.94-
W/C - Board & Others -Instr NonPos	111	32030	3686	611000	760.00	0.00	0.00	760.00
ARP - Faculty - Instruction-NonPos	111	32030	3711	675000	0.00	70.00	0.00	70.00-
ARP - Faculty - Non-Instr/NonPos	111	32030	3726	675000	0.00	27.56	0.00	27.56-
General Supplies & Materials	111	32030	4800	601000	3,000.00	0.00	0.00	3,000.00
Employee Travel	111	32030	5211	601000	5,000.00	57.00-	110.61	4,946.39
Other Faculty Travel	111	32030	5242	601000	0.00	0.00	2,108.65	2,108.65-
Software Maintenance & License Fee	111	32030	5641	493000	5,500.00	0.00	0.00	5,500.00
Other Expense & Services	111	32030	5890	601000	7,000.00	0.00	0.00	7,000.00
Dean of LEAP	111	*Tot*			197,314.50	15,704.73	2,219.26	179,390.51
Screening Committee Stipends	111	32031	1492	601000	0.00	280.00	0.00	280.00-
Managers - Academic	111	32031	2011	601000	190,623.00	33,705.50	0.00	156,917.50
Classified Regular	111	32031	2121	601000	78,144.00	13,816.00	0.00	64,328.00
Student Hourly-Non-Instructional	111	32031	2530	601000	7,753.20	807.54	0.00	6,945.66
STRS - Managers	111	32031	3100	601000	36,408.99	6,437.76	0.00	29,971.23
STRS - Faculty Non Instr - NonPos	111	32031	3126	601000	0.00	26.74	0.00	26.74-
PERS - Classified	111	32031	3235	601000	20,794.12	3,647.42	0.00	17,146.70
Medicare - Managers	111	32031	3305	601000	2,764.03	488.73	0.00	2,275.30
OASDI - Classified	111	32031	3335	601000	4,844.93	862.79	0.00	3,982.14
Medicare - Faculty -Non-Instr/NonP	111	32031	3356	601000	0.00	4.06	0.00	4.06-
Medicare - Classified	111	32031	3365	601000	1,133.09	201.78	0.00	931.31
H/W - Managers	111	32031	3400	601000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32031	3435	601000	35,250.00	5,471.30	0.00	29,778.70
LCA - Classified	111	32031	3465	601000	90.00	15.00	0.00	75.00
LCA - Managers	111	32031	3469	601000	90.00	15.00	0.00	75.00
SUI - Managers	111	32031	3500	601000	95.31	16.86	0.00	78.45
SUI - Faculty - Non-Instr/NonPos	111	32031	3526	601000	0.00	0.14	0.00	0.14-
SUI - Classified	111	32031	3535	601000	39.07	6.96	0.00	32.11
WC - Managers	111	32031	3600	601000	3,621.84	679.68	0.00	2,942.16

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Non-Instr - NonPos	111	32031	3626	601000	0.00	5.64	0.00	5.64-
WC - Classified	111	32031	3635	601000	1,484.74	278.60	0.00	1,206.14
WC - Students	111	32031	3650	601000	277.56	15.96	0.00	261.60
Office Supplies and Material	111	32031	4200	601000	1,000.00	0.00	1,002.78	2.78-
General Supplies & Materials	111	32031	4800	601000	1,562.00	183.21	0.00	1,378.79
Employee Travel	111	32031	5211	601000	0.00	0.00	656.81	656.81-
Mileage Reimbursement	111	32031	5220	601000	0.00	6.05	0.00	6.05-
Printing And Duplicating	111	32031	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32031	5890	601000	5,000.00	0.00	0.00	5,000.00
Dean Career Education II	111	*Tot*			427,437.88	72,604.30	1,659.59	353,173.99
Classified Regular	111	32032	2121	649000	104,784.00	18,528.00	0.00	86,256.00
Student Hourly-Non-Instructional	111	32032	2530	649000	5,000.00	0.00	0.00	5,000.00
PERS - Classified	111	32032	3235	649000	27,883.02	4,891.39	0.00	22,991.63
OASDI - Classified	111	32032	3335	649000	6,496.61	1,162.50	0.00	5,334.11
Medicare - Classified	111	32032	3365	649000	1,519.37	271.87	0.00	1,247.50
H/W - Classified	111	32032	3435	649000	14,020.00	2,188.64	0.00	11,831.36
LCA - Classified	111	32032	3465	649000	90.00	15.00	0.00	75.00
SUI - Classified	111	32032	3535	649000	52.39	9.38	0.00	43.01
WC - Classified	111	32032	3635	649000	1,990.90	373.62	0.00	1,617.28
WC - Students	111	32032	3650	649000	179.00	0.00	0.00	179.00
General Supplies & Materials	111	32032	4800	649000	575.00	0.00	0.00	575.00
Employee Travel	111	32032	5211	649000	1,000.00	0.00	0.00	1,000.00
Dues & Memberships	111	32032	5300	601000	75.00	0.00	0.00	75.00
Dues & Memberships	111	32032	5300	649000	150.00	0.00	0.00	150.00
Student Activities and Services	111	*Tot*			163,815.29	27,440.40	0.00	136,374.89
Managers - Academic	111	32033	2011	601000	160,404.03	30,030.33	0.00	130,373.70
Managers - Vacation Payout	111	32033	2030	601000	0.00	8,491.28	0.00	8,491.28-
Classified Regular	111	32033	2121	601000	122,808.00	11,752.01	0.00	111,055.99
Student Hourly-Non-Instructional	111	32033	2530	601000	10,500.00	0.00	0.00	10,500.00
Provisional, Ltd Term-NonPos Cntrl	111	32033	2826	601000	0.00	3,310.09	0.00	3,310.09-
STRS - Managers	111	32033	3100	601000	30,637.17	5,735.79	0.00	24,901.38
PERS - Classified	111	32033	3235	601000	32,679.20	3,102.53	0.00	29,576.67
Medicare - Managers	111	32033	3305	601000	2,325.86	555.44	0.00	1,770.42
OASDI - Classified	111	32033	3335	601000	7,614.10	742.38	0.00	6,871.72
Medicare - Classified	111	32033	3365	601000	1,780.72	173.63	0.00	1,607.09
OASDI-Board & Others - NonPos	111	32033	3381	601000	0.00	205.23	0.00	205.23-
Medicare-Board & Others - NonPos	111	32033	3386	601000	0.00	47.99	0.00	47.99-
H/W - Managers	111	32033	3400	601000	35,384.25	3,156.58	0.00	32,227.67
H/W - Classified	111	32033	3435	601000	50,948.00	2,221.58	0.00	48,726.42
LCA - Classified	111	32033	3465	601000	180.00	15.00	0.00	165.00
LCA - Managers	111	32033	3469	601000	87.75	12.75	0.00	75.00
SUI - Managers	111	32033	3500	601000	80.20	14.91	0.00	65.29
SUI - Classified	111	32033	3535	601000	61.40	5.98	0.00	55.42
SUI - Board & Others - NonPos	111	32033	3585	601000	0.00	1.66	0.00	1.66-
WC - Managers	111	32033	3600	601000	3,047.67	772.43	0.00	2,275.24
WC - Classified	111	32033	3635	601000	2,333.35	236.98	0.00	2,096.37
WC - Students	111	32033	3650	601000	375.90	0.00	0.00	375.90
W/C - Board & Others - NonPos	111	32033	3685	601000	0.00	66.75	0.00	66.75-
Office Supplies and Material	111	32033	4200	601000	2,000.00	23.91	2,052.01	75.92-
Equip-Non InstrucComputer \$200-\$999	111	32033	4421	601000	700.00	0.00	0.00	700.00
Equip-Non Instruc Furn \$200-\$999	111	32033	4425	601000	600.00	0.00	0.00	600.00
General Supplies & Materials	111	32033	4800	601000	4,500.00	187.01	1,429.08	2,883.91
Honoraria, Art Models, Speakers	111	32033	5120	601000	1,000.00	0.00	0.00	1,000.00
Employee Travel	111	32033	5211	601000	4,000.00	0.00	0.00	4,000.00
Mileage Reimbursement	111	32033	5220	601000	400.00	0.00	0.00	400.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Faculty Travel	111	32033	5242	601000	0.00	766.35	0.00	766.35-
Software Maintenance & License Fee	111	32033	5641	493000	0.00	13,849.80	0.00	13,849.80-
Printing And Duplicating	111	32033	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32033	5890	601000	5,000.00	0.00	0.00	5,000.00
Dean Liberal Arts/Lrng Res Office	111	*Tot*			479,697.60	85,478.39	3,481.09	390,738.12
Faculty - Facilitators	111	32034	1440	493000	17,000.00	0.00	0.00	17,000.00
Managers - Academic	111	32034	2011	601000	197,199.36	34,868.30	0.00	162,331.06
Classified Regular	111	32034	2121	601000	78,144.00	13,816.00	0.00	64,328.00
Classified - Overtime	111	32034	2322	601000	500.00	0.00	0.00	500.00
Student Hourly-Non-Instructional	111	32034	2530	601000	19,000.00	0.00	0.00	19,000.00
Provisional, Ltd Term-NonPos Cntrl	111	32034	2826	601000	5,000.00	0.00	0.00	5,000.00
STRS - Faculty Non Instr - NonPos	111	32034	3126	493000	1,927.80	0.00	0.00	1,927.80
PERS - Managers	111	32034	3200	601000	52,474.75	9,205.24	0.00	43,269.51
PERS - Classified	111	32034	3235	601000	20,794.12	3,647.41	0.00	17,146.71
PERS - Board & Others-NonPos	111	32034	3281	601000	486.50	0.00	0.00	486.50
OASDI - Managers	111	32034	3300	601000	11,439.00	2,168.04	0.00	9,270.96
Medicare - Managers	111	32034	3305	601000	2,859.39	507.04	0.00	2,352.35
OASDI - Classified	111	32034	3335	601000	4,875.93	868.39	0.00	4,007.54
Medicare - Faculty -Non-Instr/NonP	111	32034	3356	493000	246.50	0.00	0.00	246.50
Medicare - Classified	111	32034	3365	601000	1,140.34	203.09	0.00	937.25
OASDI-Board & Others - NonPos	111	32034	3381	601000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	111	32034	3386	601000	72.50	0.00	0.00	72.50
H/W - Managers	111	32034	3400	601000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32034	3435	601000	14,218.00	2,221.58	0.00	11,996.42
LCA - Classified	111	32034	3465	601000	90.00	15.00	0.00	75.00
LCA - Managers	111	32034	3469	601000	90.00	15.00	0.00	75.00
SUI - Managers	111	32034	3500	601000	98.60	17.48	0.00	81.12
SUI - Faculty - Non-Instr/NonPos	111	32034	3526	493000	8.50	0.00	0.00	8.50
SUI - Classified	111	32034	3535	601000	39.32	7.00	0.00	32.32
SUI - Board & Others - NonPos	111	32034	3585	601000	2.50	0.00	0.00	2.50
WC - Managers	111	32034	3600	601000	3,746.79	703.12	0.00	3,043.67
WC - Faculty - Non-Instr - NonPos	111	32034	3626	493000	323.00	0.00	0.00	323.00
WC - Classified	111	32034	3635	601000	1,484.74	277.96	0.00	1,206.78
WC - Students	111	32034	3650	601000	680.20	0.00	0.00	680.20
W/C - Board & Others - NonPos	111	32034	3685	601000	95.00	0.00	0.00	95.00
Office Supplies and Material	111	32034	4200	601000	2,000.00	0.00	0.00	2,000.00
Office Supplies and Material	111	32034	4200	696000	0.00	0.00	272.68	272.68-
General Supplies & Materials	111	32034	4800	601000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	32034	5211	601000	3,000.00	0.00	322.96	2,677.04
Mileage Reimbursement	111	32034	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32034	5300	601000	1,100.00	0.00	0.00	1,100.00
Software Maintenance & License Fee	111	32034	5641	696000	0.00	0.00	3,000.00	3,000.00-
Advertisements/Publicity	111	32034	5810	696000	5,000.00	0.00	0.00	5,000.00
Other Expense & Services	111	32034	5890	601000	3,000.00	0.00	0.00	3,000.00
Dean Physical Ed Office	111	*Tot*			487,158.84	74,172.23	3,595.64	409,390.97
Faculty - Special Project Stipends	111	32035	1491	601000	0.00	2,500.00	0.00	2,500.00-
Managers - Academic	111	32035	2011	601000	197,199.36	34,868.30	0.00	162,331.06
Classified Regular	111	32035	2121	601000	135,378.13	14,302.17	0.00	121,075.96
Student Hourly-Non-Instructional	111	32035	2530	601000	19,000.00	338.00	0.00	18,662.00
STRS - Managers	111	32035	3100	601000	37,665.08	4,782.26	0.00	32,882.82
PERS - Classified	111	32035	3235	601000	36,024.12	3,775.78	0.00	32,248.34
Medicare - Managers	111	32035	3305	601000	2,859.39	511.39	0.00	2,348.00
OASDI - Classified	111	32035	3335	601000	8,393.45	911.54	0.00	7,481.91
Medicare - Faculty - Instruc/NonPos	111	32035	3341	601000	0.00	36.26	0.00	36.26-
Medicare - Classified	111	32035	3365	601000	1,962.99	213.18	0.00	1,749.81

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Students	111	32035	3390	601000	0.00	20.95	0.00	20.95-
Medicare - Students	111	32035	3395	601000	0.00	4.91	0.00	4.91-
H/W - Managers	111	32035	3400	601000	34,510.00	5,395.58	0.00	29,114.42
H/W - Classified	111	32035	3435	601000	62,532.00	4,045.58	0.00	58,486.42
LCA - Classified	111	32035	3465	601000	131.00	6.76	0.00	124.24
LCA - Managers	111	32035	3469	601000	90.00	15.00	0.00	75.00
SUI - Managers	111	32035	3500	601000	98.60	17.64	0.00	80.96
SUI - Faculty - Instruction -NonPos	111	32035	3511	601000	0.00	1.25	0.00	1.25-
SUI - Classified	111	32035	3535	601000	67.69	7.36	0.00	60.33
WC - Managers	111	32035	3600	601000	3,746.79	703.12	0.00	3,043.67
WC - Faculty - Instruction - NonPos	111	32035	3611	601000	0.00	50.42	0.00	50.42-
WC - Classified	111	32035	3635	601000	2,572.18	288.40	0.00	2,283.78
WC - Students	111	32035	3650	601000	680.20	6.73	0.00	673.47
Office Supplies and Material	111	32035	4200	601000	2,000.00	183.19	520.10	1,296.71
Equip-Non Instruc Furn \$200-\$999	111	32035	4425	601000	0.00	0.00	983.64	983.64-
General Supplies & Materials	111	32035	4800	601000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	32035	5211	601000	1,500.00	123.60-	2,107.58	483.98-
Mileage Reimbursement	111	32035	5220	601000	250.00	0.00	0.00	250.00
Dues & Memberships	111	32035	5300	601000	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	111	32035	5641	601000	0.00	540.00	0.00	540.00-
Printing And Duplicating	111	32035	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32035	5890	601000	4,500.00	81.48	0.00	4,418.52
Dean Soc Sci/Humanities Office	111	*Tot*			558,410.98	73,483.65	3,611.32	481,316.01
Classified Regular	111	32036	2121	601000	78,144.00	13,816.00	0.00	64,328.00
Classified - Overtime	111	32036	2322	601000	500.00	0.00	0.00	500.00
Student Hourly-Non-Instructional	111	32036	2530	601000	15,000.00	0.00	0.00	15,000.00
PERS - Classified	111	32036	3235	601000	20,794.12	3,647.42	0.00	17,146.70
OASDI - Classified	111	32036	3335	601000	4,875.93	874.57	0.00	4,001.36
Medicare - Classified	111	32036	3365	601000	1,140.34	204.53	0.00	935.81
H/W - Classified	111	32036	3435	601000	34,510.00	5,395.58	0.00	29,114.42
LCA - Classified	111	32036	3465	601000	90.00	15.00	0.00	75.00
SUI - Classified	111	32036	3535	601000	39.32	7.05	0.00	32.27
WC - Classified	111	32036	3635	601000	1,484.74	276.38	0.00	1,208.36
WC - Students	111	32036	3650	601000	537.00	0.00	0.00	537.00
Office Supplies and Material	111	32036	4200	601000	1,000.00	0.00	21.14	978.86
General Supplies & Materials	111	32036	4800	601000	500.00	135.85	564.15	200.00-
Training And Instruction	111	32036	5140	601000	1,000.00	0.00	0.00	1,000.00
Employee Travel	111	32036	5211	601000	5,000.00	0.00	46.44	4,953.56
Mileage Reimbursement	111	32036	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32036	5300	601000	500.00	0.00	0.00	500.00
Other Expense & Services	111	32036	5890	601000	5,000.00	0.00	0.00	5,000.00
Dean of Student Services	111	*Tot*			170,615.45	24,372.38	631.73	145,611.34
Managers - Academic	111	32037	2011	601000	188,124.36	33,263.64	0.00	154,860.72
Managers - Other Compensation	111	32037	2020	601000	0.00	150.00	0.00	150.00-
Classified Regular	111	32037	2121	601000	79,404.23	13,937.55	0.00	65,466.68
Student Hourly-Non-Instructional	111	32037	2530	601000	10,000.00	3,106.34	0.00	6,893.66
STRS - Managers	111	32037	3100	601000	35,931.75	6,353.36	0.00	29,578.39
PERS - Classified	111	32037	3235	601000	21,129.47	3,679.51	0.00	17,449.96
Medicare - Managers	111	32037	3305	601000	2,727.80	490.30	0.00	2,237.50
OASDI - Classified	111	32037	3335	601000	4,923.06	865.42	0.00	4,057.64
Medicare - Classified	111	32037	3365	601000	1,151.36	202.40	0.00	948.96
H/W - Managers	111	32037	3400	601000	25,802.00	4,045.58	0.00	21,756.42
H/W - Classified	111	32037	3435	601000	34,510.00	5,395.58	0.00	29,114.42
LCA - Classified	111	32037	3465	601000	90.00	15.00	0.00	75.00
LCA - Managers	111	32037	3469	601000	90.00	15.00	0.00	75.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Managers	111	32037	3500	601000	94.06	16.90	0.00	77.16
SUI - Classified	111	32037	3535	601000	39.70	6.98	0.00	32.72
WC - Managers	111	32037	3600	601000	3,574.36	673.78	0.00	2,900.58
WC - Classified	111	32037	3635	601000	1,508.68	273.40	0.00	1,235.28
WC - Students	111	32037	3650	601000	358.00	61.04	0.00	296.96
Office Supplies and Material	111	32037	4200	601000	2,000.00	0.00	707.22	1,292.78
Equip-Non Instruc Furn \$200-\$999	111	32037	4425	601000	0.00	0.00	338.44	338.44
General Supplies & Materials	111	32037	4800	601000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	32037	5211	601000	500.00	0.00	0.00	500.00
Mileage Reimbursement	111	32037	5220	601000	300.00	0.00	0.00	300.00
Other Expense & Services	111	32037	5890	601000	5,000.00	0.00	0.00	5,000.00
Dean Career Education I	111	*Tot*			419,258.83	72,551.78	1,045.66	345,661.39
Faculty - Hourly - Substitutes	111	32038	1360	190500	0.00	252.22	0.00	252.22
Screening Committee Stipends	111	32038	1492	040100	0.00	1,140.00	0.00	1,140.00
Managers - Academic	111	32038	2011	601000	156,831.00	11,877.38	0.00	144,953.62
Classified Regular	111	32038	2121	601000	150,111.19	26,540.33	0.00	123,570.86
Student Hourly-Non-Instructional	111	32038	2530	601000	14,000.00	202.80	0.00	13,797.20
STRS - Managers	111	32038	3100	601000	29,954.72	2,268.58	0.00	27,686.14
STRS - Faculty - Instruction-NonPos	111	32038	3111	040100	0.00	108.87	0.00	108.87
STRS - Faculty - Instruction-NonPos	111	32038	3111	190500	0.00	48.17	0.00	48.17
PERS - Classified	111	32038	3235	601000	39,944.58	7,006.65	0.00	32,937.93
Medicare - Managers	111	32038	3305	601000	2,274.05	172.22	0.00	2,101.83
OASDI - Classified	111	32038	3335	601000	9,306.90	1,654.43	0.00	7,652.47
Medicare - Faculty - Instruc/NonPos	111	32038	3341	040100	0.00	8.27	0.00	8.27
Medicare - Faculty - Instruc/NonPos	111	32038	3341	190500	0.00	3.65	0.00	3.65
Medicare - Faculty - Non-Instr/NonP	111	32038	3356	040100	0.00	8.26	0.00	8.26
Medicare - Classified	111	32038	3365	601000	2,176.62	386.92	0.00	1,789.70
H/W - Managers	111	32038	3400	601000	36,212.00	16.47	0.00	36,195.53
H/W - Classified	111	32038	3435	601000	28,436.00	4,443.16	0.00	23,992.84
LCA - Classified	111	32038	3465	601000	180.00	30.00	0.00	150.00
LCA - Managers	111	32038	3469	601000	90.00	0.00	0.00	90.00
SUI - Managers	111	32038	3500	601000	78.42	5.94	0.00	72.48
SUI - Faculty - Instruction -NonPos	111	32038	3511	040100	0.00	0.28	0.00	0.28
SUI - Faculty - Instruction -NonPos	111	32038	3511	190500	0.00	0.12	0.00	0.12
SUI - Faculty - Non-Instr/NonPos	111	32038	3526	040100	0.00	0.28	0.00	0.28
SUI - Classified	111	32038	3535	601000	75.05	13.34	0.00	61.71
WC - Managers	111	32038	3600	601000	2,979.79	239.51	0.00	2,740.28
WC - Faculty - Instruction - NonPos	111	32038	3611	040100	0.00	11.49	0.00	11.49
WC - Faculty - Instruction - NonPos	111	32038	3611	190500	0.00	5.09	0.00	5.09
WC - Faculty - Non-Instr - NonPos	111	32038	3626	040100	0.00	11.49	0.00	11.49
WC - Classified	111	32038	3635	601000	2,852.11	534.38	0.00	2,317.73
WC - Students	111	32038	3650	601000	501.20	4.09	0.00	497.11
Instructional Supplies and Material	111	32038	4100	493000	0.00	0.00	1,231.97	1,231.97
Instructional Supplies and Material	111	32038	4100	601000	0.00	887.78	612.22	1,500.00
Office Supplies and Material	111	32038	4200	601000	2,000.00	0.00	1,500.00	500.00
Computer Software and Supplies	111	32038	4300	601000	20.00	0.00	0.00	20.00
General Supplies & Materials	111	32038	4800	601000	3,000.00	0.00	0.00	3,000.00
Training And Instruction	111	32038	5140	601000	2,500.00	0.00	0.00	2,500.00
Employee Travel	111	32038	5211	601000	5,000.00	0.00	0.00	5,000.00
Other Expense & Services	111	32038	5890	601000	5,000.00	218.00	1,982.00	2,800.00
Dean Math/Science Office	111	*Tot*			493,523.63	58,100.17	5,326.19	430,097.27
Student Hourly-Non-Instructional	111	32039	2530	601000	10,000.00	0.00	0.00	10,000.00
WC - Students	111	32039	3650	601000	358.00	0.00	0.00	358.00
General Supplies & Materials	111	32039	4800	601000	0.00	4,977.20	0.00	4,977.20
Other Expense & Services	111	32039	5890	601000	20,000.00	0.00	0.00	20,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Dean of Student Life	111	*Tot*			30,358.00	4,977.20	0.00	25,380.80
Faculty -Non-Instructional - Hourly	111	32040	1420	631000	110,000.00	0.00	0.00	110,000.00
Screening Committee Stipends	111	32040	1492	601000	3,510.00	0.00	0.00	3,510.00
Managers - Academic	111	32040	2011	601000	337,378.00	23,758.75	0.00	313,619.25
Managers - Other Compensation	111	32040	2020	601000	900.00	57.00	0.00	843.00
Classified Regular	111	32040	2121	601000	89,292.00	17,441.67	0.00	71,850.33
Student Hourly-Non-Instructional	111	32040	2530	601000	7,500.00	0.00	0.00	7,500.00
Provisional, Ltd Term-NonPos Cntrl	111	32040	2826	601000	7,500.00	0.00	0.00	7,500.00
STRS - Managers	111	32040	3100	601000	64,439.20	4,537.93	0.00	59,901.27
STRS - Faculty - Non-Instruct	111	32040	3125	601000	670.41	0.00	0.00	670.41
STRS - Faculty Non Instr - NonPos	111	32040	3126	631000	12,474.00	0.00	0.00	12,474.00
PERS - Classified	111	32040	3235	601000	23,760.60	4,168.04	0.00	19,592.56
PERS - Board & Others-NonPos	111	32040	3281	601000	729.75	0.00	0.00	729.75
OASDI - Managers	111	32040	3300	601000	55.80	0.00	0.00	55.80
Medicare - Managers	111	32040	3305	601000	4,905.03	345.33	0.00	4,559.70
OASDI - Classified	111	32040	3335	601000	5,536.10	1,106.19	0.00	4,429.91
Medicare - Faculty - Non-Instr	111	32040	3355	601000	50.90	0.00	0.00	50.90
Medicare - Faculty -Non-Instr/NonP	111	32040	3356	631000	1,595.00	0.00	0.00	1,595.00
Medicare - Classified	111	32040	3365	601000	1,294.73	258.70	0.00	1,036.03
OASDI-Board & Others - NonPos	111	32040	3381	601000	465.00	0.00	0.00	465.00
Medicare-Board & Others - NonPos	111	32040	3386	601000	108.75	0.00	0.00	108.75
H/W - Managers	111	32040	3400	601000	72,424.00	1,091.21	0.00	71,332.79
H/W - Classified	111	32040	3435	601000	35,206.00	5,503.58	0.00	29,702.42
LCA - Classified	111	32040	3465	601000	90.00	15.00	0.00	75.00
LCA - Managers	111	32040	3469	601000	180.00	2.85	0.00	177.15
SUI - Managers	111	32040	3500	601000	169.13	11.90	0.00	157.23
SUI - Faculty - Non-Instruction	111	32040	3525	601000	1.76	0.00	0.00	1.76
SUI - Faculty - Non-Instr/NonPos	111	32040	3526	631000	55.00	0.00	0.00	55.00
SUI - Classified	111	32040	3535	601000	44.65	8.92	0.00	35.73
SUI - Board & Others - NonPos	111	32040	3585	601000	3.75	0.00	0.00	3.75
WC - Managers	111	32040	3600	601000	6,427.28	480.25	0.00	5,947.03
WC - Faculty -Non-Instr	111	32040	3625	601000	66.69	0.00	0.00	66.69
WC - Faculty - Non-Instr - NonPos	111	32040	3626	631000	2,090.00	0.00	0.00	2,090.00
WC - Classified	111	32040	3635	601000	1,696.55	351.72	0.00	1,344.83
WC - Students	111	32040	3650	601000	268.50	0.00	0.00	268.50
W/C - Board & Others - NonPos	111	32040	3685	601000	142.50	0.00	0.00	142.50
Office Supplies and Material	111	32040	4200	601000	1,500.00	0.00	0.00	1,500.00
Equip-Non Inst Computer \$1000-\$4999	111	32040	4451	601000	0.00	0.00	2,340.42	2,340.42
General Supplies & Materials	111	32040	4800	601000	11,074.72	0.00	0.00	11,074.72
Outreach Supplies & Materials	111	32040	4801	601000	2,500.00	0.00	0.00	2,500.00
Training And Instruction	111	32040	5140	601000	3,197.00	0.00	0.00	3,197.00
Other Personal And Consultant Servi	111	32040	5190	601000	6,000.00	0.00	1,743.09	4,256.91
Employee Travel	111	32040	5211	601000	6,370.66	0.00	4,769.96	1,600.70
Mileage Reimbursement	111	32040	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32040	5300	601000	8,803.00	1,167.00	975.00	6,661.00
Other Contracted Services	111	32040	5649	601000	0.00	3,666.67	18,333.33	22,000.00
Printing And Duplicating	111	32040	5870	601000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	111	32040	5890	601000	6,425.28	0.00	0.00	6,425.28
VP Student Affairs	111	*Tot*			838,401.74	63,972.71	28,161.80	746,267.23
Classified Regular	111	32051	2121	672000	240,006.80	43,665.09	0.00	196,341.71
Classified - Overtime	111	32051	2322	672000	1,500.00	28.29	0.00	1,471.71
Supervisors	111	32051	2610	672000	115,274.69	20,381.65	0.00	94,893.04
PERS - Classified	111	32051	3235	672000	63,865.81	11,203.37	0.00	52,662.44
PERS - Supervisors	111	32051	3260	672000	30,674.60	5,380.76	0.00	25,293.84
OASDI - Classified	111	32051	3335	672000	14,973.43	2,758.68	0.00	12,214.75

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	111	32051	3365	672000	3,501.85	645.17	0.00	2,856.68
OASDI - Supervisors	111	32051	3368	672000	7,147.03	1,263.66	0.00	5,883.37
Medicare - Supervisors	111	32051	3369	672000	1,671.48	295.53	0.00	1,375.95
H/W - Supervisors	111	32051	3426	672000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32051	3435	672000	29,934.00	4,692.74	0.00	25,241.26
LCA - Classified	111	32051	3465	672000	270.00	45.00	0.00	225.00
LCA - Supervisors	111	32051	3466	672000	90.00	15.00	0.00	75.00
SUI - Classified	111	32051	3535	672000	120.75	22.25	0.00	98.50
SUI - Supervisors	111	32051	3560	672000	57.64	10.20	0.00	47.44
WC - Classified	111	32051	3635	672000	4,560.14	879.48	0.00	3,680.66
WC - Supervisors	111	32051	3660	672000	2,190.22	411.00	0.00	1,779.22
Medical Opt Out - Classified	111	32051	3835	672000	0.00	600.00	0.00	600.00-
Office Supplies and Material	111	32051	4200	672000	500.00	232.50	767.50	500.00-
Employee Travel	111	32051	5211	672000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	111	32051	5220	672000	100.00	0.00	0.00	100.00
Other Expense & Services	111	32051	5890	672000	2,000.00	0.00	0.00	2,000.00
Business Services	111	*Tot*			559,650.44	98,161.95	767.50	460,720.99
Faculty - ReAssigned Time - Instruc	111	32057	1170	679020	60,976.87	2,574.56	0.00	58,402.31
Faculty - Special Project Stipends	111	32057	1491	675030	0.00	4,000.00	0.00	4,000.00-
Faculty - Budget Holding/Variance	111	32057	1999	675030	0.00	800.00-	0.00	800.00
STRS - Faculty - Instructional	111	32057	3110	679020	11,646.58	491.74	0.00	11,154.84
OASDI- Faculty - Direct Instruction	111	32057	3310	679020	3,780.57	0.00	0.00	3,780.57
Medicare - Faculty - Dir Instruct	111	32057	3340	679020	884.16	38.49	0.00	845.67
Medicare - Faculty - Instruc/NonPos	111	32057	3341	675030	0.00	40.60	0.00	40.60-
Medicare - Faculty - Non-Instr/NonP	111	32057	3356	675030	0.00	17.41	0.00	17.41-
H/W - Faculty - Instruction	111	32057	3410	679020	15,566.20	1,079.12	0.00	14,487.08
LCA - Faculty - Direct Instruction	111	32057	3440	679020	45.00	3.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	32057	3510	679020	30.48	1.33	0.00	29.15
SUI - Faculty - Instruction -NonPos	111	32057	3511	675030	0.00	1.40	0.00	1.40-
SUI - Faculty - Non-Instr/NonPos	111	32057	3526	675030	0.00	0.60	0.00	0.60-
WC - Faculty - Direct Instruction	111	32057	3610	679020	1,158.56	51.92	0.00	1,106.64
WC - Faculty - Instruction - NonPos	111	32057	3611	675030	0.00	56.49	0.00	56.49-
WC - Faculty - Non-Instr - NonPos	111	32057	3626	675030	0.00	24.21	0.00	24.21-
Budget Holding/Variance - Benefits	111	32057	3999	675030	0.00	27.20-	0.00	27.20
Professional Development	111	*Tot*			94,088.42	7,553.67	0.00	86,534.75
Managers - Classified	111	32060	2010	671000	108,745.00	0.00	0.00	108,745.00
Classified Regular	111	32060	2121	671000	169,952.39	30,049.27	0.00	139,903.12
Student Hourly-Non-Instructional	111	32060	2530	671000	3,000.00	0.00	0.00	3,000.00
PERS - Managers	111	32060	3200	671000	28,937.04	0.00	0.00	28,937.04
PERS - Classified	111	32060	3235	671000	45,224.33	7,933.01	0.00	37,291.32
OASDI - Managers	111	32060	3300	671000	6,742.19	0.00	0.00	6,742.19
Medicare - Managers	111	32060	3305	671000	1,576.80	0.00	0.00	1,576.80
OASDI - Classified	111	32060	3335	671000	10,537.05	1,864.91	0.00	8,672.14
Medicare - Classified	111	32060	3365	671000	2,464.31	436.14	0.00	2,028.17
H/W - Managers	111	32060	3400	671000	36,212.00	0.00	0.00	36,212.00
H/W - Classified	111	32060	3435	671000	50,430.00	7,853.16	0.00	42,576.84
LCA - Classified	111	32060	3465	671000	180.00	30.00	0.00	150.00
LCA - Managers	111	32060	3469	671000	90.00	0.00	0.00	90.00
SUI - Managers	111	32060	3500	671000	54.37	0.00	0.00	54.37
SUI - Classified	111	32060	3535	671000	84.97	15.04	0.00	69.93
WC - Managers	111	32060	3600	671000	2,066.16	0.00	0.00	2,066.16
WC - Classified	111	32060	3635	671000	3,229.09	605.94	0.00	2,623.15
WC - Students	111	32060	3650	671000	107.40	0.00	0.00	107.40
General Supplies & Materials	111	32060	4800	671000	5,000.00	0.00	0.00	5,000.00
Technical Assistance	111	32060	5130	671000	0.00	81.48	0.00	81.48-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Personal And Consultant Servi	111	32060	5190	671000	1,000.00	0.00	0.00	1,000.00
Employee Travel	111	32060	5211	671000	6,000.00	0.00	3,521.40	2,478.60
Mileage Reimbursement	111	32060	5220	671000	200.00	0.00	0.00	200.00
Dues & Memberships	111	32060	5300	671000	5,400.00	0.00	0.00	5,400.00
Advertisements/Publicity	111	32060	5810	671000	104,373.42	30,883.37	33,126.60	40,363.45
Postage/Shipping	111	32060	5850	671000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	111	32060	5870	671000	5,000.00	0.00	0.00	5,000.00
Equip-Non Instr Equip >=\$5K	111	32060	6423	671000	14,106.58	0.00	0.00	14,106.58
Ventura College Marketing	111	*Tot*			620,713.10	79,752.32	36,648.00	504,312.78
Student Hourly-Non-Instructional	111	32062	2530	601000	0.00	84.50	0.00	84.50-
Student Hourly-Non-Instructional	111	32062	2530	613000	6,000.00	0.00	0.00	6,000.00
OASDI - Students	111	32062	3390	601000	0.00	5.25	0.00	5.25-
Medicare - Students	111	32062	3395	601000	0.00	1.22	0.00	1.22-
WC - Students	111	32062	3650	601000	0.00	1.68	0.00	1.68-
WC - Students	111	32062	3650	613000	214.80	0.00	0.00	214.80
General Supplies & Materials	111	32062	4800	613000	8,500.00	0.00	368.48	8,131.52
Staff Media Resource Center	111	*Tot*			14,714.80	92.65	368.48	14,253.67
Faculty - ReAssigned Time - Instruc	111	32064	1170	603000	13,489.03	2,023.36	0.00	11,465.67
Faculty - ReAssigned Time - Instruc	111	32064	1170	609000	0.00	7,860.63	0.00	7,860.63-
Faculty - Reassign Time -NonInstr	111	32064	1270	609000	0.00	18,219.98	0.00	18,219.98-
Faculty - Office Hours - PT Faculty	111	32064	1342	679000	270.00	0.00	0.00	270.00
Faculty -Non-Instructional - Hourly	111	32064	1420	679000	3,000.00	0.00	0.00	3,000.00
STRS - Faculty - Instructional	111	32064	3110	603000	2,576.41	386.46	0.00	2,189.95
STRS - Faculty - Instructional	111	32064	3110	609000	0.00	1,501.37	0.00	1,501.37-
STRS - Faculty - Instruction-NonPos	111	32064	3111	679000	30.62	0.00	0.00	30.62
STRS - Faculty - Non-Instruct	111	32064	3125	609000	0.00	3,480.04	0.00	3,480.04-
STRS - Faculty Non Instr - NonPos	111	32064	3126	679000	340.20	0.00	0.00	340.20
Medicare - Faculty - Dir Instruct	111	32064	3340	603000	195.59	29.34	0.00	166.25
Medicare - Faculty - Dir Instruct	111	32064	3340	609000	0.00	114.68	0.00	114.68-
Medicare - Faculty - Instruc/NonPos	111	32064	3341	679000	3.92	0.00	0.00	3.92
Medicare - Faculty - Non-Instr	111	32064	3355	609000	0.00	226.89	0.00	226.89-
Medicare - Faculty -Non-Instr/NonP	111	32064	3356	679000	43.50	0.00	0.00	43.50
H/W - Faculty - Instruction	111	32064	3410	603000	3,621.20	844.74	0.00	2,776.46
H/W - Faculty - Instruction	111	32064	3410	609000	0.00	2,180.26	0.00	2,180.26-
H/W - Faculty - Non-Instruction	111	32064	3425	609000	0.00	3,601.14	0.00	3,601.14-
LCA - Faculty - Direct Instruction	111	32064	3440	603000	9.00	2.26	0.00	6.74
LCA - Faculty - Direct Instruction	111	32064	3440	609000	0.00	10.40	0.00	10.40-
LCA - Faculty - Non-Instr	111	32064	3455	609000	0.00	9.68	0.00	9.68-
SUI - Faculty - Direct Instruction	111	32064	3510	603000	6.75	1.01	0.00	5.74
SUI - Faculty - Direct Instruction	111	32064	3510	609000	0.00	3.97	0.00	3.97-
SUI - Faculty - Instruction -NonPos	111	32064	3511	679000	0.14	0.00	0.00	0.14
SUI - Faculty - Non-Instruction	111	32064	3525	609000	0.00	9.14	0.00	9.14-
SUI - Faculty - Non-Instr/NonPos	111	32064	3526	679000	1.50	0.00	0.00	1.50
WC - Faculty - Direct Instruction	111	32064	3610	603000	256.29	40.80	0.00	215.49
WC - Faculty - Direct Instruction	111	32064	3610	609000	0.00	158.22	0.00	158.22-
WC - Faculty - Instruction - NonPos	111	32064	3611	679000	5.13	0.00	0.00	5.13
WC - Faculty -Non-Instr	111	32064	3625	609000	0.00	367.40	0.00	367.40-
WC - Faculty - Non-Instr - NonPos	111	32064	3626	679000	57.00	0.00	0.00	57.00
President Assigned Release Time	111	*Tot*			23,906.28	41,071.77	0.00	17,165.49-
Faculty - ReAssigned Time - Instruc	111	32065	1170	603000	0.00	17,566.55	0.00	17,566.55-
Faculty - Reassign Time -NonInstr	111	32065	1270	603000	57,157.23	2,155.82	0.00	55,001.41
Faculty -Non-Instructional - Hourly	111	32065	1420	603000	5,000.00	2,978.99	0.00	2,021.01
STRS - Faculty - Instructional	111	32065	3110	603000	0.00	3,355.22	0.00	3,355.22-

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Non-Instruct	111	32065	3125	603000	10,917.03	0.00	0.00	10,917.03
STRS - Faculty Non Instr - NonPos	111	32065	3126	603000	567.00	568.99	0.00	1.99-
PERS - Faculty - Instruction	111	32065	3210	603000	0.00	645.11	0.00	645.11-
OASDI- Faculty - Direct Instruction	111	32065	3310	603000	0.00	133.66	0.00	133.66-
Medicare - Faculty - Dir Instruct	111	32065	3340	603000	0.00	286.54	0.00	286.54-
Medicare - Faculty - Non-Instr	111	32065	3355	603000	828.78	0.00	0.00	828.78
Medicare - Faculty -Non-Instr/NonP	111	32065	3356	603000	72.50	43.20	0.00	29.30
H/W - Faculty - Instruction	111	32065	3410	603000	0.00	6,788.51	0.00	6,788.51-
H/W - Faculty - Non-Instruction	111	32065	3425	603000	14,484.80	0.00	0.00	14,484.80
LCA - Faculty - Direct Instruction	111	32065	3440	603000	0.00	24.01	0.00	24.01-
LCA - Faculty - Non-Instr	111	32065	3455	603000	36.00	0.00	0.00	36.00
SUI - Faculty - Direct Instruction	111	32065	3510	603000	0.00	9.87	0.00	9.87-
SUI - Faculty - Non-Instruction	111	32065	3525	603000	28.58	0.00	0.00	28.58
SUI - Faculty - Non-Instr/NonPos	111	32065	3526	603000	2.50	1.49	0.00	1.01
WC - Faculty - Direct Instruction	111	32065	3610	603000	0.00	397.60	0.00	397.60-
WC - Faculty -Non-Instr	111	32065	3625	603000	1,085.99	0.00	0.00	1,085.99
WC - Faculty - Non-Instr - NonPos	111	32065	3626	603000	95.00	60.07	0.00	34.93
Faculty Travel (\$100 Per Contract)	111	32065	5241	603000	14,000.00	0.00	0.00	14,000.00
Other Faculty Travel	111	32065	5242	603000	7,000.00	0.00	4,245.32	2,754.68
Dues & Memberships	111	32065	5300	603000	4,000.00	0.00	0.00	4,000.00
Intrafund Transfer In/Out-Must = 0	111	32065	7350	731000	10,000.00-	0.00	0.00	10,000.00-
Academic Senate/A.S. Release Time	111	*Tot*			105,275.41	35,015.63	4,245.32	66,014.46
Managers - Classified	111	32066	2010	672000	205,042.00	36,255.00	0.00	168,787.00
Managers - Classified	111	32066	2010	673000	79,440.48	14,046.48	0.00	65,394.00
Managers - Classified	111	32066	2010	679000	28,449.60	5,030.41	0.00	23,419.19
Managers - Other Compensation	111	32066	2020	672000	900.00	150.00	0.00	750.00
Managers - Other Compensation	111	32066	2020	673000	0.00	54.00	0.00	54.00-
Classified Regular	111	32066	2121	672000	132,249.02	23,383.28	0.00	108,865.74
Classified Regular	111	32066	2121	677000	31,895.44	5,639.80	0.00	26,255.64
Classified - Overtime	111	32066	2322	672000	1,000.00	679.94	0.00	320.06
PERS - Managers	111	32066	3200	672000	54,561.68	9,571.32	0.00	44,990.36
PERS - Managers	111	32066	3200	673000	21,139.11	3,708.27	0.00	17,430.84
PERS - Managers	111	32066	3200	679000	7,570.44	1,328.03	0.00	6,242.41
PERS - Classified	111	32066	3235	672000	35,191.46	6,352.69	0.00	28,838.77
OASDI - Managers	111	32066	3300	672000	11,494.80	2,233.54	0.00	9,261.26
OASDI - Managers	111	32066	3300	673000	4,118.04	874.23	0.00	3,243.81
OASDI - Managers	111	32066	3300	679000	1,763.88	311.90	0.00	1,451.98
Medicare - Managers	111	32066	3305	672000	2,986.16	522.36	0.00	2,463.80
Medicare - Managers	111	32066	3305	673000	1,151.89	204.46	0.00	947.43
Medicare - Managers	111	32066	3305	679000	412.52	72.94	0.00	339.58
OASDI - Classified	111	32066	3335	672000	8,261.44	1,521.30	0.00	6,740.14
OASDI - Classified	111	32066	3335	677000	1,977.52	349.67	0.00	1,627.85
Medicare - Classified	111	32066	3365	672000	1,932.11	355.79	0.00	1,576.32
Medicare - Classified	111	32066	3365	677000	462.48	81.78	0.00	380.70
H/W - Managers	111	32066	3400	672000	36,212.00	5,631.58	0.00	30,580.42
H/W - Managers	111	32066	3400	673000	13,036.32	2,027.37	0.00	11,008.95
H/W - Managers	111	32066	3400	679000	2,843.60	444.29	0.00	2,399.31
H/W - Classified	111	32066	3435	672000	60,789.00	9,487.16	0.00	51,301.84
LCA - Classified	111	32066	3465	672000	153.00	25.50	0.00	127.50
LCA - Managers	111	32066	3469	672000	90.00	15.00	0.00	75.00
LCA - Managers	111	32066	3469	673000	32.40	5.40	0.00	27.00
LCA - Managers	111	32066	3469	679000	18.00	3.00	0.00	15.00
SUI - Managers	111	32066	3500	672000	102.97	18.01	0.00	84.96
SUI - Managers	111	32066	3500	673000	39.72	7.02	0.00	32.70
SUI - Managers	111	32066	3500	679000	14.22	2.53	0.00	11.69
SUI - Classified	111	32066	3535	672000	66.63	12.20	0.00	54.43
SUI - Classified	111	32066	3535	677000	15.95	2.82	0.00	13.13

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Managers	111	32066	3600	672000	3,912.90	726.44	0.00	3,186.46
WC - Managers	111	32066	3600	673000	1,509.37	284.32	0.00	1,225.05
WC - Managers	111	32066	3600	679000	540.54	101.44	0.00	439.10
WC - Classified	111	32066	3635	672000	2,512.73	471.52	0.00	2,041.21
WC - Classified	111	32066	3635	677000	606.01	113.72	0.00	492.29
Office Supplies and Material	111	32066	4200	672000	1,000.00	0.00	0.00	1,000.00
Office Supplies and Material	111	32066	4200	677000	0.00	0.00	1,189.39	1,189.39-
Equip-Non Instruc Equip \$200-\$999	111	32066	4423	679000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	111	32066	4800	672000	4,000.00	0.00	0.00	4,000.00
General Supplies & Materials	111	32066	4800	677000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	111	32066	5140	673000	10,000.00	0.00	0.00	10,000.00
Training And Instruction	111	32066	5140	679000	10,000.00	0.00	0.00	10,000.00
Employee Travel	111	32066	5211	672000	10,000.00	1,952.61	398.28	7,649.11
Employee Travel	111	32066	5211	679000	0.00	0.00	54.69	54.69-
Mileage Reimbursement	111	32066	5220	493000	0.00	144.16	0.00	144.16-
Mileage Reimbursement	111	32066	5220	672000	500.00	0.00	0.00	500.00
Rent/Lease-Equipment	111	32066	5612	672000	1,000.00	0.00	0.00	1,000.00
Rent/Lease-Equipment	111	32066	5612	677000	5,000.00	0.00	0.00	5,000.00
Maint/Repair-Equipment	111	32066	5622	672000	850.00	0.00	0.00	850.00
Maint/Repair-Equipment	111	32066	5622	677000	150.00	0.00	2,950.79	2,800.79-
Postage/Shipping	111	32066	5850	677000	15,000.00	0.00	0.00	15,000.00
Printing And Duplicating	111	32066	5870	679000	3,080.00	0.00	0.00	3,080.00
Other Expense & Services	111	32066	5890	649000	15,000.00	0.00	0.00	15,000.00
Equip-Non Instr Computer >=\$5K	111	32066	6421	672000	2,000.00	0.00	0.00	2,000.00
VP Business and Admin Services	111	*Tot*			843,075.43	134,203.28	4,593.15	704,279.00
Managers - Classified	111	32068	2010	659000	168,689.00	29,827.16	0.00	138,861.84
Classified Regular	111	32068	2121	651000	704,860.57	111,433.79	0.00	593,426.78
Classified Regular	111	32068	2121	653000	1,101,792.62	175,439.23	0.00	926,353.39
Classified Regular	111	32068	2121	655000	434,630.52	76,361.46	0.00	358,269.06
Classified Regular	111	32068	2121	659000	149,824.19	24,668.27	0.00	125,155.92
Classified Jury & WC Abatement	111	32068	2199	651000	0.00	7,121.38-	0.00	7,121.38
Classified - Overtime	111	32068	2322	651000	7,500.00	828.21	0.00	6,671.79
Classified - Overtime	111	32068	2322	653000	12,000.00	679.67	0.00	11,320.33
Classified - Overtime	111	32068	2322	655000	10,000.00	584.99	0.00	9,415.01
Classified - Overtime	111	32068	2322	659000	1,500.00	0.00	0.00	1,500.00
Classified - Overtime	111	32068	2322	683000	0.00	161.03	0.00	161.03-
Student Hourly-Non-Instructional	111	32068	2530	651000	5,000.00	0.00	0.00	5,000.00
Student Hourly-Non-Instructional	111	32068	2530	653000	5,000.00	2,754.70	0.00	2,245.30
Student Hourly-Non-Instructional	111	32068	2530	655000	5,000.00	0.00	0.00	5,000.00
Student Hourly-Non-Instructional	111	32068	2530	659000	0.00	1,183.00	0.00	1,183.00-
Supervisors	111	32068	2610	653000	92,043.12	27,224.34	0.00	64,818.78
Supervisors	111	32068	2610	655000	75,986.00	13,310.00	0.00	62,676.00
Supervisors	111	32068	2610	659000	113,580.00	20,082.00	0.00	93,498.00
Supervisors - Overtime	111	32068	2622	651000	0.00	304.13	0.00	304.13-
Supervisors - Overtime	111	32068	2622	653000	3,500.00	113.54	0.00	3,386.46
Supervisors - Overtime	111	32068	2622	655000	3,500.00	230.37	0.00	3,269.63
Supervisors - Overtime	111	32068	2622	659000	3,500.00	0.00	0.00	3,500.00
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	651000	35,700.00	11,779.34	0.00	23,920.66
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	653000	0.00	3,316.07	0.00	3,316.07-
Budget Holding/Variance-Classified	111	32068	2999	659000	153,011.00	0.00	0.00	153,011.00
PERS - Managers	111	32068	3200	659000	44,888.14	7,874.37	0.00	37,013.77
PERS - Classified	111	32068	3235	651000	187,563.39	29,418.53	0.00	158,144.86
PERS - Classified	111	32068	3235	653000	293,187.02	46,053.99	0.00	247,133.03
PERS - Classified	111	32068	3235	655000	115,655.17	20,159.43	0.00	95,495.74
PERS - Classified	111	32068	3235	659000	39,868.21	6,512.44	0.00	33,355.77
PERS - Supervisors	111	32068	3260	653000	24,492.67	5,754.00	0.00	18,738.67
PERS - Supervisors	111	32068	3260	655000	20,219.87	3,513.84	0.00	16,706.03

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Supervisors	111	32068	3260	659000	30,223.64	5,301.65	0.00	24,921.99
PERS - Board & Others-NonPos	111	32068	3281	651000	3,473.61	1,493.64	0.00	1,979.97
PERS - Board & Others-NonPos	111	32068	3281	653000	0.00	875.44	0.00	875.44-
OASDI - Managers	111	32068	3300	659000	10,458.72	1,853.88	0.00	8,604.84
Medicare - Managers	111	32068	3305	659000	2,445.99	433.57	0.00	2,012.42
OASDI - Classified	111	32068	3335	651000	44,166.37	6,289.34	0.00	37,877.03
OASDI - Classified	111	32068	3335	653000	69,055.16	11,096.31	0.00	57,958.85
OASDI - Classified	111	32068	3335	655000	27,567.10	4,822.23	0.00	22,744.87
OASDI - Classified	111	32068	3335	659000	9,382.10	1,543.19	0.00	7,838.91
OASDI - Classified	111	32068	3335	683000	0.00	9.98	0.00	9.98-
Medicare - Classified	111	32068	3365	651000	10,329.23	1,470.90	0.00	8,858.33
Medicare - Classified	111	32068	3365	653000	16,150.01	2,595.13	0.00	13,554.88
Medicare - Classified	111	32068	3365	655000	6,447.14	1,127.79	0.00	5,319.35
Medicare - Classified	111	32068	3365	659000	2,194.20	360.90	0.00	1,833.30
Medicare - Classified	111	32068	3365	683000	0.00	2.33	0.00	2.33-
OASDI - Supervisors	111	32068	3368	651000	0.00	18.86	0.00	18.86-
OASDI - Supervisors	111	32068	3368	653000	5,923.67	1,351.33	0.00	4,572.34
OASDI - Supervisors	111	32068	3368	655000	4,928.13	849.42	0.00	4,078.71
OASDI - Supervisors	111	32068	3368	659000	7,258.96	1,251.28	0.00	6,007.68
Medicare - Supervisors	111	32068	3369	651000	0.00	4.41	0.00	4.41-
Medicare - Supervisors	111	32068	3369	653000	1,385.38	316.03	0.00	1,069.35
Medicare - Supervisors	111	32068	3369	655000	1,152.55	198.66	0.00	953.89
Medicare - Supervisors	111	32068	3369	659000	1,697.66	292.64	0.00	1,405.02
OASDI-Board & Others - NonPos	111	32068	3381	651000	2,213.40	499.12	0.00	1,714.28
OASDI-Board & Others - NonPos	111	32068	3381	653000	0.00	549.23	0.00	549.23-
Medicare-Board & Others - NonPos	111	32068	3386	651000	517.65	170.79	0.00	346.86
Medicare-Board & Others - NonPos	111	32068	3386	653000	0.00	128.45	0.00	128.45-
H/W - Managers	111	32068	3400	659000	26,279.00	4,091.58	0.00	22,187.42
H/W - Supervisors	111	32068	3426	653000	26,279.00	4,091.58	0.00	22,187.42
H/W - Supervisors	111	32068	3426	655000	14,218.00	2,221.58	0.00	11,996.42
H/W - Supervisors	111	32068	3426	659000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32068	3435	651000	193,479.00	24,479.06	0.00	168,999.94
H/W - Classified	111	32068	3435	653000	403,940.00	51,495.84	0.00	352,444.16
H/W - Classified	111	32068	3435	655000	213,868.00	33,317.48	0.00	180,550.52
H/W - Classified	111	32068	3435	659000	28,436.00	4,443.16	0.00	23,992.84
LCA - Classified	111	32068	3465	651000	639.00	91.50	0.00	547.50
LCA - Classified	111	32068	3465	653000	1,413.00	205.50	0.00	1,207.50
LCA - Classified	111	32068	3465	655000	540.00	90.00	0.00	450.00
LCA - Classified	111	32068	3465	659000	180.00	30.00	0.00	150.00
LCA - Supervisors	111	32068	3466	653000	90.00	15.00	0.00	75.00
LCA - Supervisors	111	32068	3466	655000	90.00	15.00	0.00	75.00
LCA - Supervisors	111	32068	3466	659000	90.00	15.00	0.00	75.00
LCA - Managers	111	32068	3469	659000	90.00	15.00	0.00	75.00
SUI - Managers	111	32068	3500	659000	84.34	14.96	0.00	69.38
SUI - Classified	111	32068	3535	651000	356.18	56.73	0.00	299.45
SUI - Classified	111	32068	3535	653000	556.88	89.45	0.00	467.43
SUI - Classified	111	32068	3535	655000	222.31	38.84	0.00	183.47
SUI - Classified	111	32068	3535	659000	75.66	12.45	0.00	63.21
SUI - Classified	111	32068	3535	683000	0.00	0.08	0.00	0.08-
SUI - Supervisors	111	32068	3560	651000	0.00	0.15	0.00	0.15-
SUI - Supervisors	111	32068	3560	653000	47.77	10.90	0.00	36.87
SUI - Supervisors	111	32068	3560	655000	39.74	6.85	0.00	32.89
SUI - Supervisors	111	32068	3560	659000	58.54	10.10	0.00	48.44
SUI - Board & Others - NonPos	111	32068	3585	651000	17.85	5.89	0.00	11.96
SUI - Board & Others - NonPos	111	32068	3585	653000	0.00	4.43	0.00	4.43-
WC - Managers	111	32068	3600	659000	3,205.09	601.46	0.00	2,603.63
WC - Classified	111	32068	3635	651000	13,392.37	2,245.95	0.00	11,146.42
WC - Classified	111	32068	3635	653000	20,934.05	3,532.57	0.00	17,401.48
WC - Classified	111	32068	3635	655000	8,257.98	1,538.37	0.00	6,719.61

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Classified	111	32068	3635	659000	2,846.66	497.43	0.00	2,349.23
WC - Students	111	32068	3650	651000	179.00	0.00	0.00	179.00
WC - Students	111	32068	3650	653000	179.00	54.03	0.00	124.97
WC - Students	111	32068	3650	655000	179.00	0.00	0.00	179.00
WC - Students	111	32068	3650	659000	0.00	23.86	0.00	23.86
WC - Supervisors	111	32068	3660	653000	1,815.32	439.51	0.00	1,375.81
WC - Supervisors	111	32068	3660	655000	1,510.23	267.15	0.00	1,243.08
WC - Supervisors	111	32068	3660	659000	2,224.52	404.96	0.00	1,819.56
W/C - Board & Others - NonPos	111	32068	3685	651000	678.30	237.54	0.00	440.76
W/C - Board & Others - NonPos	111	32068	3685	653000	0.00	176.34	0.00	176.34
Budget Holding/Variance - Benefits	111	32068	3999	659000	90,005.00	0.00	0.00	90,005.00
Office Supplies and Material	111	32068	4200	659000	2,000.00	488.44	939.83	571.73
Equip-Non Instruc Equip \$200-\$999	111	32068	4423	651000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Equip \$200-\$999	111	32068	4423	653000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Equip \$200-\$999	111	32068	4423	655000	5,000.00	1,133.22	6,355.94	2,489.16
Equip-Non Instruc Equip \$1000-\$4999	111	32068	4453	653000	5,000.00	0.00	2,829.86	2,170.14
Equip-Non Instruc Equip \$1000-\$4999	111	32068	4453	655000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Equip \$1000-\$4999	111	32068	4453	659000	0.00	0.00	2,675.17	2,675.17
Vehicle Operating Expense	111	32068	4700	651000	3,000.00	1,397.68	4,738.70	3,136.38
Vehicle Operating Expense	111	32068	4700	653000	0.00	0.00	12,776.92	12,776.92
Vehicle Operating Expense	111	32068	4700	655000	1,500.00	0.00	999.05	500.95
Vehicle Operating Expense	111	32068	4700	659000	1,500.00	918.15	14,643.03	14,061.18
General Supplies & Materials	111	32068	4800	651000	1,000.00	0.00	522.55	477.45
General Supplies & Materials	111	32068	4800	653000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	111	32068	4800	655000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	111	32068	4800	659000	0.00	0.00	1,602.45	1,602.45
Custodial Supplies	111	32068	4820	653000	110,000.00	17,817.69	104,648.36	12,466.05
Custodial Supplies	111	32068	4820	653010	0.00	0.00	2,088.53	2,088.53
Maintenance Supplies	111	32068	4821	651000	140,000.00	6,769.10	135,344.20	2,113.30
Ground Supplies	111	32068	4822	655000	25,000.00	5,542.84	34,625.19	15,168.03
Small Tools,Equipment, Furniture	111	32068	4825	651000	2,500.00	0.00	0.00	2,500.00
Small Tools,Equipment, Furniture	111	32068	4825	653000	2,500.00	0.00	0.00	2,500.00
Small Tools,Equipment, Furniture	111	32068	4825	655000	6,000.00	0.00	451.94	5,548.06
Training And Instruction	111	32068	5140	659000	2,500.00	0.00	0.00	2,500.00
Other Personal And Consultant Servi	111	32068	5190	659000	35,000.00	0.00	11,291.92	23,708.08
Employee Travel	111	32068	5211	651000	6,000.00	0.00	0.00	6,000.00
Employee Travel	111	32068	5211	653000	3,000.00	0.00	0.00	3,000.00
Employee Travel	111	32068	5211	659000	8,000.00	0.00	126.43	7,873.57
Rent/Lease-Equipment	111	32068	5612	651000	3,500.00	0.00	2,329.69	1,170.31
Rent/Lease-Equipment	111	32068	5612	653000	3,500.00	0.00	1,000.00	2,500.00
Rent/Lease-Equipment	111	32068	5612	655000	3,500.00	0.00	600.00	2,900.00
Maint/Repair-Buildings	111	32068	5621	651000	35,000.00	8,334.00	50,809.51	24,143.51
Maint/Repair-Equipment	111	32068	5622	651000	45,000.00	0.00	31,275.63	13,724.37
Maint/Repair-Equipment	111	32068	5622	653000	5,000.00	1,854.74	26,633.68	23,488.42
Maint/Repair-Equipment	111	32068	5622	655000	5,000.00	0.00	9,156.28	4,156.28
Maint/Repair-Equipment	111	32068	5622	659000	15,000.00	0.00	500.00	14,500.00
Maint/Repair-Grounds	111	32068	5623	655000	50,000.00	0.00	9,229.57	40,770.43
Maint/Repair-Other	111	32068	5629	651000	0.00	0.00	45,000.00	45,000.00
Software Maintenance & License Fee	111	32068	5641	651000	15,000.00	0.00	0.00	15,000.00
Software Maintenance & License Fee	111	32068	5641	659000	0.00	0.00	3,600.00	3,600.00
Other Contracted Services	111	32068	5649	651000	10,000.00	0.00	0.00	10,000.00
Other Contracted Services	111	32068	5649	655000	0.00	2,200.00	11,575.00	13,775.00
Advertisements/Publicity	111	32068	5810	659000	2,500.00	477.76	1,499.76	522.48
Licenses And Fees	111	32068	5822	651000	2,500.00	0.00	0.00	2,500.00
Licenses And Fees	111	32068	5822	653000	1,500.00	0.00	0.00	1,500.00
Printing And Duplicating	111	32068	5870	659000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	111	32068	5890	655000	10,000.00	0.00	0.00	10,000.00
Other Expense & Services	111	32068	5890	659000	0.00	1,093.73	16,678.42	17,772.15
Architect Services	111	32068	6221	659000	0.00	0.00	20,000.00	20,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Architect Services	111	32068	6221	677000	0.00	0.00	15,000.00	15,000.00-
Testing & Inspections	111	32068	6225	651000	0.00	500.00	7,875.00	8,375.00-
General Professional Services	111	32068	6233	659000	15,000.00	0.00	0.00	15,000.00
Maintenance & Operations (All)	111	*Tot*			5,755,670.95	846,399.23	589,422.61	4,319,849.11
Classified Regular	111	32070	2121	672000	60,978.80	10,555.61	0.00	50,423.19
Classified - Overtime	111	32070	2322	672000	1,500.00	0.00	0.00	1,500.00
Student Hourly-Non-Instructional	111	32070	2530	672000	25,000.00	2,130.01	0.00	22,869.99
Supervisors	111	32070	2610	672000	96,288.00	17,026.00	0.00	79,262.00
Provisional, Ltd Term-NonPos Cntrl	111	32070	2826	672000	35,000.00	2,976.75	0.00	32,023.25
PERS - Classified	111	32070	3235	672000	16,226.46	2,786.68	0.00	13,439.78
PERS - Supervisors	111	32070	3260	672000	25,622.24	4,494.87	0.00	21,127.37
PERS - Board & Others-NonPos	111	32070	3281	672000	3,405.50	785.86	0.00	2,619.64
OASDI - Classified	111	32070	3335	672000	3,873.69	679.25	0.00	3,194.44
Medicare - Classified	111	32070	3365	672000	905.94	158.86	0.00	747.08
OASDI - Supervisors	111	32070	3368	672000	5,969.86	1,055.61	0.00	4,914.25
Medicare - Supervisors	111	32070	3369	672000	1,396.18	246.88	0.00	1,149.30
OASDI-Board & Others - NonPos	111	32070	3381	672000	2,170.00	184.56	0.00	1,985.44
Medicare-Board & Others - NonPos	111	32070	3386	672000	507.50	43.16	0.00	464.34
H/W - Supervisors	111	32070	3426	672000	36,212.00	5,631.58	0.00	30,580.42
H/W - Classified	111	32070	3435	672000	25,802.00	4,045.58	0.00	21,756.42
LCA - Classified	111	32070	3465	672000	90.00	15.00	0.00	75.00
LCA - Supervisors	111	32070	3466	672000	90.00	15.00	0.00	75.00
SUI - Classified	111	32070	3535	672000	31.24	5.48	0.00	25.76
SUI - Supervisors	111	32070	3560	672000	48.14	8.52	0.00	39.62
SUI - Board & Others - NonPos	111	32070	3585	672000	17.50	1.49	0.00	16.01
WC - Classified	111	32070	3635	672000	1,158.60	212.85	0.00	945.75
WC - Students	111	32070	3650	672000	895.00	42.16	0.00	852.84
WC - Supervisors	111	32070	3660	672000	1,829.47	343.32	0.00	1,486.15
W/C - Board & Others - NonPos	111	32070	3685	672000	665.00	60.03	0.00	604.97
Office Supplies and Material	111	32070	4200	672000	1,500.00	0.00	1,088.15	411.85
General Supplies & Materials	111	32070	4800	672000	300.00	0.00	0.00	300.00
Employee Travel	111	32070	5211	672000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	111	32070	5622	672000	500.00	0.00	0.00	500.00
Student Business Office	111	*Tot*			348,983.12	53,505.11	1,088.15	294,389.86
Faculty - Load Banking Accrual	111	32075	1355	493000	30,000.00	0.00	0.00	30,000.00
Loadbank Accrual	111	*Tot*			30,000.00	0.00	0.00	30,000.00
Equip-Non Instruc Equip \$200-\$999	111	32076	4423	677000	0.00	173.33	1,906.63	2,079.96-
Printing And Duplicating	111	32076	5870	677000	350,000.00	118,202.18	301,517.13	69,719.31-
Copy Center	111	*Tot*			350,000.00	118,375.51	303,423.76	71,799.27-
Accreditation	111	32080	5827	660000	50,000.00	30,105.00	0.00	19,895.00
Accreditation	111	*Tot*			50,000.00	30,105.00	0.00	19,895.00
Classified Regular	111	32081	2121	649000	176,797.12	30,163.65	0.00	146,633.47
PERS - Classified	111	32081	3235	649000	17,458.02	2,806.23	0.00	14,651.79
PERS - Supervisors	111	32081	3260	649000	29,587.69	5,156.98	0.00	24,430.71
OASDI - Classified	111	32081	3335	649000	4,067.63	660.90	0.00	3,406.73
Medicare - Classified	111	32081	3365	649000	951.30	154.56	0.00	796.74
OASDI - Supervisors	111	32081	3368	649000	6,893.79	1,209.68	0.00	5,684.11
Medicare - Supervisors	111	32081	3369	649000	1,612.26	282.90	0.00	1,329.36
H/W - Supervisors	111	32081	3426	649000	36,212.00	5,631.58	0.00	30,580.42

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Classified	111	32081	3435	649000	14,218.00	2,221.58	0.00	11,996.42
LCA - Classified	111	32081	3465	649000	90.00	15.00	0.00	75.00
LCA - Supervisors	111	32081	3466	649000	90.00	15.00	0.00	75.00
SUI - Classified	111	32081	3535	649000	32.80	5.33	0.00	27.47
SUI - Supervisors	111	32081	3560	649000	55.60	9.76	0.00	45.84
WC - Classified	111	32081	3635	649000	1,246.53	214.35	0.00	1,032.18
WC - Supervisors	111	32081	3660	649000	2,112.61	389.89	0.00	1,722.72
Equip-Non Inst Computer \$1000-\$4999	111	32081	4451	649000	0.00	0.00	57.89	57.89-
General Supplies & Materials	111	32081	4800	649000	25,000.00	0.00	6,413.49	18,586.51
Telephone	111	32081	5540	679000	0.00	0.00	604.80	604.80-
Software Maintenance & License Fee	111	32081	5641	649000	0.00	0.00	6,288.38	6,288.38-
Student Connect	111	*Tot*			316,425.35	48,937.39	13,364.56	254,123.40
Computer Software and Supplies	111	32082	4300	678000	0.00	3,030.51	23,969.49	27,000.00-
Vehicle Operating Expense	111	32082	4700	651000	0.00	0.00	571.51	571.51-
Vehicle Operating Expense	111	32082	4700	677000	30,000.00	618.80	16,214.88	13,166.32
General Supplies & Materials	111	32082	4800	677000	0.00	412.31	203.60	615.91-
General Supplies & Materials	111	32082	4800	678000	0.00	0.00	3,000.00	3,000.00-
Maintenance Supplies	111	32082	4821	651000	2,500.00	0.00	0.00	2,500.00
Maintenance Supplies	111	32082	4821	677000	0.00	0.00	95.33	95.33-
Rent/Lease-Equipment	111	32082	5612	677000	2,500.00	0.00	2,390.00	110.00
Rent/Lease-Other	111	32082	5619	677000	5,000.00	0.00	0.00	5,000.00
Maint/Repair-Equipment	111	32082	5622	677000	40,000.00	958.65	56,057.14	17,015.79-
Maint/Repair-Equipment	111	32082	5622	678000	0.00	0.00	5,000.00	5,000.00-
Other Contracted Services	111	32082	5649	677000	62,000.00	8,230.84	102,182.01	48,412.85-
Licenses And Fees	111	32082	5822	677000	30,000.00	6,060.00	0.00	23,940.00
Postage/Shipping	111	32082	5850	677000	3,000.00	0.00	305.42	2,694.58
Other Expense & Services	111	32082	5890	677000	50,000.00	50,498.78	37,977.82	38,476.60-
Testing & Inspections	111	32082	6225	677000	15,000.00	0.00	1,840.00	13,160.00
Equip-Non Instr Equip >=\$5K	111	32082	6423	659000	20,000.00	0.00	0.00	20,000.00
College Logistics	111	*Tot*			260,000.00	69,809.89	249,807.20	59,617.09-
General Supplies & Materials	111	32083	4800	679000	1,900.00	0.00	0.00	1,900.00
Outreach Supplies & Materials	111	32083	4801	679000	0.00	0.00	3.38	3.38-
Employee Travel	111	32083	5211	679000	10,000.00	0.00	1,659.51	8,340.49
Dues & Memberships	111	32083	5300	679000	100.00	0.00	0.00	100.00
Intrafund Transfer In/Out-Must = 0	111	32083	7350	731000	9,000.00-	0.00	0.00	9,000.00-
Classified Senate	111	*Tot*			3,000.00	0.00	1,662.89	1,337.11
General Supplies & Materials	111	32132	4800	677000	11,500.00	0.00	12,597.15	1,097.15-
Training And Instruction	111	32132	5140	696000	0.00	0.00	125.00	125.00-
Licenses And Fees	111	32132	5822	677000	4,500.00	0.00	0.00	4,500.00
Printing And Duplicating	111	32132	5870	677000	500.00	0.00	0.00	500.00
Safety Programs	111	*Tot*			16,500.00	0.00	12,722.15	3,777.85
Provisional, Ltd Term-NonPos Cntrl	111	35025	2826	649000	10,000.00	0.00	0.00	10,000.00
PERS - Board & Others-NonPos	111	35025	3281	649000	973.00	0.00	0.00	973.00
OASDI-Board & Others - NonPos	111	35025	3381	649000	620.00	0.00	0.00	620.00
Medicare-Board & Others - NonPos	111	35025	3386	649000	145.00	0.00	0.00	145.00
SUI - Board & Others - NonPos	111	35025	3585	649000	5.00	0.00	0.00	5.00
W/C - Board & Others - NonPos	111	35025	3685	649000	190.00	0.00	0.00	190.00
Campus Event Accessibility Services	111	*Tot*			11,933.00	0.00	0.00	11,933.00
Classified - Overtime	111	35032	2322	689000	3,000.00	0.00	0.00	3,000.00

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	111	35032	3335	689000	186.00	0.00	0.00	186.00
Medicare - Classified	111	35032	3365	689000	43.50	0.00	0.00	43.50
SUI - Classified	111	35032	3535	689000	1.50	0.00	0.00	1.50
Vehicle Operating Expense	111	35032	4700	679000	0.00	0.00	6,505.58	6,505.58-
Training And Instruction	111	35032	5140	679000	2,500.00	0.00	0.00	2,500.00
VC Emergency Activities	111	*Tot*			5,731.00	0.00	6,505.58	774.58-
Faculty -Non-Instructional - Hourly	111	36823	1420	643000	0.00	3,942.23	0.00	3,942.23-
STRS - Faculty Non Instr - NonPos	111	36823	3126	643000	0.00	752.97	0.00	752.97-
Medicare - Faculty -Non-Instr/NonP	111	36823	3356	643000	0.00	57.16	0.00	57.16-
SUI - Faculty - Non-Instr/NonPos	111	36823	3526	643000	0.00	1.97	0.00	1.97-
WC - Faculty - Non-Instr - NonPos	111	36823	3626	643000	0.00	79.50	0.00	79.50-
EOPS FY25	111	*Tot*			0.00	4,833.83	0.00	4,833.83-
Faculty -Non-Instructional - Hourly	111	38820	1420	631000	0.00	1,533.55	0.00	1,533.55-
STRS - Faculty Non Instr - NonPos	111	38820	3126	631000	0.00	292.91	0.00	292.91-
Medicare - Faculty -Non-Instr/NonP	111	38820	3356	631000	0.00	22.24	0.00	22.24-
SUI - Faculty - Non-Instr/NonPos	111	38820	3526	631000	0.00	0.77	0.00	0.77-
WC - Faculty - Non-Instr - NonPos	111	38820	3626	631000	0.00	30.92	0.00	30.92-
Student Transfer Achievement Reform	111	*Tot*			0.00	1,880.39	0.00	1,880.39-
**** Report Total					74,522,556.50	9,502,719.50	1,933,226.70	63,086,610.30

FYSODTL.sql 9.1
KBRUNS

VCCCD Production Database
Operating Ledger Detail Report
(P)rogram/(O)rg/(A)ccount Sort: 0

September 1, 2026
13:48 Page 1

FY/Perd: 27 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	10215998
Fiscal Year	27
Fiscal Period	02
"Y"TD or "C"urrent Period Only	Y
Fund Code (Wildcard % OK)	111
Org Code (Wildcard % OK)	%
Account Code (Wildcard % OK)	%
Program Code (Wildcard % OK)	%
Include Revenue Accounts?	N
Include Benefit Accounts?	Y
Sort by "P"rog, "O"rg, "A"cct	0
Account Type (Wildcard % OK)	%
Account Hier (Wildcard % OK)	%

Fund 12x

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	36009	4800	642000	74,106.88	0.00	18,763.04	55,343.84
Building Improvements/Remodeling	121	36009	6250	642000	20,000.00	0.00	0.00	20,000.00
Prior Year Categorical	121	*Tot*			94,106.88	0.00	18,763.04	75,343.84
Classified Regular	121	36038	2121	641000	19,786.20	1,441.37	0.00	18,344.83
PERS - Classified	121	36038	3235	641000	5,265.11	380.52	0.00	4,884.59
OASDI - Classified	121	36038	3335	641000	1,226.74	89.37	0.00	1,137.37
Medicare - Classified	121	36038	3365	641000	286.90	20.90	0.00	266.00
H/W - Classified	121	36038	3435	641000	12,855.50	5.76	0.00	12,849.74
LCA - Classified	121	36038	3465	641000	31.50	0.00	0.00	31.50
SUI - Classified	121	36038	3535	641000	9.89	0.72	0.00	9.17
WC - Classified	121	36038	3635	641000	375.94	29.06	0.00	346.88
General Supplies & Materials	121	36038	4800	641000	100.00	0.00	0.00	100.00
Outreach Supplies & Materials	121	36038	4801	641000	3,871.22	0.00	0.00	3,871.22
TANF	121	*Tot*			43,809.00	1,967.70	0.00	41,841.30
Classified Regular	121	36412	2121	646000	5,897.14	0.00	0.00	5,897.14
Student Hourly-Non-Instructional	121	36412	2530	646000	3,000.00	0.00	0.00	3,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36412	2826	646000	5,500.00	0.00	0.00	5,500.00
PERS - Classified	121	36412	3235	646000	1,569.23	0.00	0.00	1,569.23
PERS - Board & Others-NonPos	121	36412	3281	646000	535.15	0.00	0.00	535.15
OASDI - Classified	121	36412	3335	646000	365.62	0.00	0.00	365.62
Medicare - Classified	121	36412	3365	646000	85.51	0.00	0.00	85.51
OASDI-Board & Others - NonPos	121	36412	3381	646000	341.00	0.00	0.00	341.00
Medicare-Board & Others - NonPos	121	36412	3386	646000	79.75	0.00	0.00	79.75
H/W - Classified	121	36412	3435	646000	2,189.04	0.00	0.00	2,189.04
LCA - Classified	121	36412	3465	646000	7.50	0.00	0.00	7.50
SUI - Classified	121	36412	3535	646000	2.95	0.00	0.00	2.95
SUI - Board & Others - NonPos	121	36412	3585	646000	2.75	0.00	0.00	2.75
WC - Classified	121	36412	3635	646000	112.05	0.00	0.00	112.05
WC - Students	121	36412	3650	646000	107.40	0.00	0.00	107.40
W/C - Board & Others - NonPos	121	36412	3685	646000	104.50	0.00	0.00	104.50
General Supplies & Materials	121	36412	4800	646000	275.25	4,053.52	0.00	3,778.27
Employee Travel	121	36412	5211	646000	9,000.00	0.00	3,809.45	5,190.55
Mileage Reimbursement	121	36412	5220	646000	0.00	152.63	0.00	152.63
Software Maintenance & License Fee	121	36412	5641	646000	0.00	4,500.00	0.00	4,500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36412	7991	646000	534,146.16	0.00	0.00	534,146.16
BFAP FY25-26	121	*Tot*			563,321.00	8,400.89	3,809.45	551,110.66
Classified Regular	121	36413	2121	646000	327,118.44	27,421.01	0.00	299,697.43
Classified - Overtime	121	36413	2322	646000	450.00	0.00	0.00	450.00
Student Hourly-Non-Instructional	121	36413	2530	646000	0.00	1,970.26	0.00	1,970.26
PERS - Classified	121	36413	3235	646000	87,046.21	7,239.16	0.00	79,807.05
OASDI - Classified	121	36413	3335	646000	20,309.25	1,701.71	0.00	18,607.54
Medicare - Classified	121	36413	3365	646000	4,749.74	397.98	0.00	4,351.76
OASDI - Students	121	36413	3390	646000	0.00	55.58	0.00	55.58
Medicare - Students	121	36413	3395	646000	0.00	13.00	0.00	13.00
H/W - Classified	121	36413	3435	646000	88,737.96	6,489.89	0.00	82,248.07
LCA - Classified	121	36413	3465	646000	352.50	27.82	0.00	324.68
SUI - Classified	121	36413	3535	646000	163.80	13.72	0.00	150.08
WC - Classified	121	36413	3635	646000	6,215.25	552.95	0.00	5,662.30
WC - Students	121	36413	3650	646000	0.00	37.43	0.00	37.43
General Supplies & Materials	121	36413	4800	646000	11.85	0.00	0.00	11.85
BFAP FY26-27	121	*Tot*			535,155.00	45,920.51	0.00	489,234.49

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	121	36521	1420	631000	0.00	4,931.34	0.00	4,931.34-
Faculty - Budget Holding/Variance	121	36521	1999	631000	0.00	4,890.40-	0.00	4,890.40
Classified Regular	121	36521	2121	679010	66,468.00	5,876.01	0.00	60,591.99
Supervisors	121	36521	2610	679010	66,290.40	5,860.20	0.00	60,430.20
STRS - Faculty Non Instr - NonPos	121	36521	3126	631000	0.00	870.65	0.00	870.65-
PERS - Classified	121	36521	3235	679010	17,687.13	1,551.26	0.00	16,135.87
PERS - Supervisors	121	36521	3260	679010	17,639.87	1,547.09	0.00	16,092.78
OASDI - Classified	121	36521	3335	679010	4,121.02	364.31	0.00	3,756.71
Medicare - Faculty -Non-Instr/NonP	121	36521	3356	631000	0.00	71.51	0.00	71.51-
Medicare - Classified	121	36521	3365	679010	963.79	85.20	0.00	878.59
OASDI - Supervisors	121	36521	3368	679010	4,110.01	363.89	0.00	3,746.12
Medicare - Supervisors	121	36521	3369	679010	961.21	85.10	0.00	876.11
H/W - Supervisors	121	36521	3426	679010	8,530.80	666.47	0.00	7,864.33
H/W - Classified	121	36521	3435	679010	36,212.00	2,815.79	0.00	33,396.21
LCA - Classified	121	36521	3465	679010	63.00	5.25	0.00	57.75
LCA - Supervisors	121	36521	3466	679010	54.00	4.50	0.00	49.50
SUI - Faculty - Non-Instr/NonPos	121	36521	3526	631000	0.00	2.47	0.00	2.47-
SUI - Classified	121	36521	3535	679010	33.23	2.94	0.00	30.29
SUI - Supervisors	121	36521	3560	679010	33.14	2.93	0.00	30.21
WC - Faculty - Non-Instr - NonPos	121	36521	3626	631000	0.00	99.44	0.00	99.44-
WC - Classified	121	36521	3635	679010	1,262.89	118.49	0.00	1,144.40
WC - Supervisors	121	36521	3660	679010	1,259.52	118.17	0.00	1,141.35
ARP - Faculty - Non-Instr/NonPos	121	36521	3726	631000	0.00	14.92	0.00	14.92-
Budget Holding/Variance - Benefits	121	36521	3999	631000	0.00	1,030.29-	0.00	1,030.29
General Supplies & Materials	121	36521	4800	639010	0.00	0.00	15.07	15.07-
General Supplies & Materials	121	36521	4800	679020	0.00	0.00	4,766.18	4,766.18-
Employee Travel	121	36521	5211	679020	0.00	0.00	0.47	0.47-
Other Faculty Travel	121	36521	5242	679020	0.00	0.00	187.46	187.46-
Other Expense & Services	121	36521	5890	639010	0.00	0.00	1,323.24	1,323.24-
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	493009	381,995.14	0.00	0.00	381,995.14
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	631000	1,813,493.68	0.00	0.00	1,813,493.68
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	639000	328,845.42	0.00	0.00	328,845.42
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	639010	11,614.04	0.00	0.00	11,614.04
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	639020	21,591.94	0.00	0.00	21,591.94
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	645010	145,979.10	0.00	0.00	145,979.10
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	646000	156,304.63	0.00	0.00	156,304.63
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	648000	88,592.14	0.00	0.00	88,592.14
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	649000	89,483.36	0.00	0.00	89,483.36
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	649010	128,754.32	0.00	0.00	128,754.32
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	679000	38,818.75	0.00	0.00	38,818.75
Bal Fwd-Proj. To Date- Expend (Actu	121	36521	7991	679020	374,680.47	0.00	0.00	374,680.47
Student Equity & Achievement 25-26	121	*Tot*			3,805,843.00	19,537.24	6,292.42	3,780,013.34
Faculty - FT Non-Instructional	121	36522	1220	631000	920,083.20	75,883.25	0.00	844,199.95
Faculty - Non-Instr - Sabbatical	121	36522	1230	631000	67,751.00	0.00	0.00	67,751.00
Managers - Academic	121	36522	2011	601000	562,794.00	35,101.35	0.00	527,692.65
Managers - Vacation Payout	121	36522	2030	601000	0.00	9,421.52	0.00	9,421.52-
Classified Regular	121	36522	2121	601000	77,094.00	5,229.63	0.00	71,864.37
Classified Regular	121	36522	2121	631000	96,048.92	8,122.94	0.00	87,925.98
Classified Regular	121	36522	2121	639000	202,280.20	17,883.27	0.00	184,396.93
Classified Regular	121	36522	2121	645010	91,668.00	8,104.00	0.00	83,564.00
Classified Regular	121	36522	2121	646000	90,485.22	6,324.70	0.00	84,160.52
Classified Regular	121	36522	2121	649010	88,889.00	7,683.00	0.00	81,206.00
Classified Regular	121	36522	2121	678000	56,393.53	4,985.97	0.00	51,407.56
Student Hourly-Non-Instructional	121	36522	2530	645000	0.00	2,256.15	0.00	2,256.15-
Supervisors	121	36522	2610	679020	110,484.00	9,767.00	0.00	100,717.00
STRS - Faculty - Non-Instruct	121	36522	3125	631000	188,676.33	14,493.70	0.00	174,182.63
PERS - Managers	121	36522	3200	601000	149,759.48	9,266.76	0.00	140,492.72

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Classified	121	36522	3235	601000	20,514.71	1,380.62	0.00	19,134.09
PERS - Classified	121	36522	3235	631000	25,558.62	2,144.46	0.00	23,414.16
PERS - Classified	121	36522	3235	639000	53,826.76	4,721.19	0.00	49,105.57
PERS - Classified	121	36522	3235	645010	24,392.85	2,139.46	0.00	22,253.39
PERS - Classified	121	36522	3235	646000	24,078.12	1,669.70	0.00	22,408.42
PERS - Classified	121	36522	3235	649010	23,653.36	2,028.32	0.00	21,625.04
PERS - Classified	121	36522	3235	678000	15,006.32	1,316.31	0.00	13,690.01
PERS - Supervisors	121	36522	3260	679020	29,399.79	2,578.49	0.00	26,821.30
OASDI - Managers	121	36522	3300	601000	34,133.98	2,763.52	0.00	31,370.46
Medicare - Managers	121	36522	3305	601000	8,160.51	646.31	0.00	7,514.20
OASDI- Faculty - Non-Instr	121	36522	3325	631000	24,153.27	0.00	0.00	24,153.27
OASDI - Classified	121	36522	3335	601000	4,779.83	324.23	0.00	4,455.60
OASDI - Classified	121	36522	3335	631000	5,955.03	516.02	0.00	5,439.01
OASDI - Classified	121	36522	3335	639000	12,541.37	1,109.70	0.00	11,431.67
OASDI - Classified	121	36522	3335	645010	5,683.42	505.55	0.00	5,177.87
OASDI - Classified	121	36522	3335	646000	5,610.08	395.23	0.00	5,214.85
OASDI - Classified	121	36522	3335	649010	5,511.12	478.21	0.00	5,032.91
OASDI - Classified	121	36522	3335	678000	3,496.40	310.30	0.00	3,186.10
Medicare - Faculty - Non-Instr	121	36522	3355	631000	14,323.60	1,106.82	0.00	13,216.78
Medicare - Classified	121	36522	3365	601000	1,117.86	75.83	0.00	1,042.03
Medicare - Classified	121	36522	3365	631000	1,392.71	120.68	0.00	1,272.03
Medicare - Classified	121	36522	3365	639000	2,933.06	259.53	0.00	2,673.53
Medicare - Classified	121	36522	3365	645010	1,329.19	118.23	0.00	1,210.96
Medicare - Classified	121	36522	3365	646000	1,312.04	92.43	0.00	1,219.61
Medicare - Classified	121	36522	3365	649010	1,288.89	111.83	0.00	1,177.06
Medicare - Classified	121	36522	3365	678000	817.71	72.57	0.00	745.14
OASDI - Supervisors	121	36522	3368	679020	6,850.01	605.56	0.00	6,244.45
Medicare - Supervisors	121	36522	3369	679020	1,602.02	141.62	0.00	1,460.40
OASDI - Students	121	36522	3390	645000	0.00	115.77	0.00	115.77
Medicare - Students	121	36522	3395	645000	0.00	27.09	0.00	27.09
H/W - Managers	121	36522	3400	601000	98,703.00	7,677.37	0.00	91,025.63
H/W - Faculty - Non-Instruction	121	36522	3425	631000	185,307.40	11,609.79	0.00	173,697.61
H/W - Supervisors	121	36522	3426	679020	14,218.00	1,110.79	0.00	13,107.21
H/W - Classified	121	36522	3435	601000	14,218.00	1,110.79	0.00	13,107.21
H/W - Classified	121	36522	3435	631000	25,802.00	2,022.79	0.00	23,779.21
H/W - Classified	121	36522	3435	639000	50,430.00	3,926.58	0.00	46,503.42
H/W - Classified	121	36522	3435	645010	36,212.00	2,815.79	0.00	33,396.21
H/W - Classified	121	36522	3435	646000	36,212.00	2,815.79	0.00	33,396.21
H/W - Classified	121	36522	3435	649010	13,256.00	1,030.65	0.00	12,225.35
H/W - Classified	121	36522	3435	678000	13,254.00	1,028.60	0.00	12,225.40
LCA - Faculty - Non-Instr	121	36522	3455	631000	711.00	50.25	0.00	660.75
LCA - Classified	121	36522	3465	601000	90.00	7.50	0.00	82.50
LCA - Classified	121	36522	3465	631000	90.00	7.50	0.00	82.50
LCA - Classified	121	36522	3465	639000	180.00	15.00	0.00	165.00
LCA - Classified	121	36522	3465	645010	90.00	7.50	0.00	82.50
LCA - Classified	121	36522	3465	646000	90.00	7.50	0.00	82.50
LCA - Classified	121	36522	3465	649010	90.00	7.50	0.00	82.50
LCA - Classified	121	36522	3465	678000	33.84	2.81	0.00	31.03
LCA - Supervisors	121	36522	3466	679020	90.00	7.50	0.00	82.50
LCA - Managers	121	36522	3469	601000	270.00	22.50	0.00	247.50
SUI - Managers	121	36522	3500	601000	281.39	17.58	0.00	263.81
SUI - Faculty - Non-Instruction	121	36522	3525	631000	493.92	38.17	0.00	455.75
SUI - Classified	121	36522	3535	601000	38.55	2.61	0.00	35.94
SUI - Classified	121	36522	3535	631000	48.02	4.16	0.00	43.86
SUI - Classified	121	36522	3535	639000	101.14	8.95	0.00	92.19
SUI - Classified	121	36522	3535	645010	45.83	4.08	0.00	41.75
SUI - Classified	121	36522	3535	646000	45.24	3.19	0.00	42.05
SUI - Classified	121	36522	3535	649010	44.44	3.86	0.00	40.58
SUI - Classified	121	36522	3535	678000	28.20	2.51	0.00	25.69

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Supervisors	121	36522	3560	679020	55.24	4.88	0.00	50.36
WC - Managers	121	36522	3600	601000	10,693.09	897.81	0.00	9,795.28
WC - Faculty -Non-Instr	121	36522	3625	631000	18,768.86	1,530.19	0.00	17,238.67
WC - Classified	121	36522	3635	601000	1,464.79	105.46	0.00	1,359.33
WC - Classified	121	36522	3635	631000	1,824.93	163.80	0.00	1,661.13
WC - Classified	121	36522	3635	639000	3,843.32	360.62	0.00	3,482.70
WC - Classified	121	36522	3635	645010	1,741.69	163.42	0.00	1,578.27
WC - Classified	121	36522	3635	646000	1,719.22	127.54	0.00	1,591.68
WC - Classified	121	36522	3635	649010	1,688.89	154.93	0.00	1,533.96
WC - Classified	121	36522	3635	678000	1,071.48	100.55	0.00	970.93
WC - Students	121	36522	3650	645000	0.00	42.87	0.00	42.87
WC - Supervisors	121	36522	3660	679020	2,099.20	196.95	0.00	1,902.25
Medical Opt Out - Faculty - NonInst	121	36522	3815	631000	0.00	300.00	0.00	300.00
Software Maintenance & License Fee	121	36522	5641	679000	18,276.81	21,677.98	0.00	3,401.17
Student Equity & Achievement 26-27	121	*Tot*			3,615,551.00	303,595.43	0.00	3,311,955.57
Equip-Non Inst Computer \$1000-\$4999	121	36811	4451	643000	0.00	0.00	165.11	165.11
General Supplies & Materials	121	36811	4800	643000	0.00	0.00	40.53	40.53
Other Contracted Services	121	36811	5649	643000	907.93	0.00	0.00	907.93
Interfund Transfer Out-Must = 89820	121	36811	7300	731000	99,000.00	0.00	0.00	99,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36811	7991	643000	76,284.73	0.00	0.00	76,284.73
Bal Fwd-Proj. To Date- Expend (Actu	121	36811	7991	731000	45,117.34	0.00	0.00	45,117.34
CARE FY24	121	*Tot*			221,310.00	0.00	205.64	221,104.36
Faculty - FT Non-Instructional	121	36821	1220	643000	34,659.46	3,132.88	0.00	31,526.58
Faculty - Budget Holding/Variance	121	36821	1999	643000	875.18	0.00	0.00	875.18
Classified Regular	121	36821	2121	643000	29,867.11	2,640.35	0.00	27,226.76
STRS - Faculty - Instructional	121	36821	3110	643000	167.16	0.00	0.00	167.16
STRS - Faculty - Non-Instruct	121	36821	3125	643000	4,446.88	404.26	0.00	4,042.62
PERS - Faculty - Non-Instr	121	36821	3225	643000	2,794.64	204.92	0.00	2,589.72
PERS - Classified	121	36821	3235	643000	7,947.65	697.04	0.00	7,250.61
OASDI- Faculty - Non-Instr	121	36821	3325	643000	651.14	63.01	0.00	588.13
OASDI - Classified	121	36821	3335	643000	1,851.76	165.03	0.00	1,686.73
Medicare - Faculty - Dir Instruct	121	36821	3340	643000	12.69	0.00	0.00	12.69
Medicare - Faculty - Non-Instr	121	36821	3355	643000	489.87	45.45	0.00	444.42
Medicare - Classified	121	36821	3365	643000	433.07	38.60	0.00	394.47
H/W - Faculty - Instruction	121	36821	3410	643000	301.76	0.00	0.00	301.76
H/W - Faculty - Non-Instruction	121	36821	3425	643000	2,786.73	226.62	0.00	2,560.11
H/W - Classified	121	36821	3435	643000	9,092.70	708.30	0.00	8,384.40
LCA - Faculty - Direct Instruction	121	36821	3440	643000	0.75	0.00	0.00	0.75
LCA - Faculty - Non-Instr	121	36821	3455	643000	21.35	1.84	0.00	19.51
LCA - Classified	121	36821	3465	643000	36.00	2.99	0.00	33.01
SUI - Faculty - Direct Instruction	121	36821	3510	643000	0.44	0.00	0.00	0.44
SUI - Faculty - Non-Instruction	121	36821	3525	643000	16.89	1.58	0.00	15.31
SUI - Classified	121	36821	3535	643000	14.94	1.33	0.00	13.61
WC - Faculty - Direct Instruction	121	36821	3610	643000	16.63	0.00	0.00	16.63
WC - Faculty -Non-Instr	121	36821	3625	643000	641.90	63.18	0.00	578.72
WC - Classified	121	36821	3635	643000	567.48	53.25	0.00	514.23
Budget Holding/Variance - Benefits	121	36821	3999	643000	499.43	0.00	0.00	499.43
General Supplies & Materials	121	36821	4800	643000	10,000.00	0.00	0.00	10,000.00
Outreach Supplies & Materials	121	36821	4801	643000	0.00	0.00	17.55	17.55
Other Contracted Services	121	36821	5649	643000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	121	36821	5890	643000	14,101.61	0.00	0.00	14,101.61
Interfund Transfer Out-Must = 89820	121	36821	7300	731000	50,000.00	0.00	0.00	50,000.00
Other Pymts To/For Students - Trans	121	36821	7610	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To For Students - Books	121	36821	7630	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To/For Students - Other	121	36821	7640	732000	10,000.00	0.00	0.00	10,000.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CARE FY25	121	*Tot*			201,546.00	8,450.63	17.55	193,077.82
Faculty -Non-Instructional - Hourly	121	36823	1420	643000	0.00	3,144.18	0.00	3,144.18-
Faculty - Coordinators	121	36823	1442	643000	0.00	3,829.59	0.00	3,829.59-
STRS - Faculty Non Instr - NonPos	121	36823	3126	643000	0.00	731.45	0.00	731.45-
PERS - Faculty - Non-Instr/NonPos	121	36823	3226	643000	0.00	633.94	0.00	633.94-
OASDI - Faculty - Non-Instr-NonPos	121	36823	3326	643000	0.00	194.94	0.00	194.94-
Medicare - Faculty -Non-Instr/NonP	121	36823	3356	643000	0.00	45.59	0.00	45.59-
SUI - Faculty - Non-Instr/NonPos	121	36823	3526	643000	0.00	3.48	0.00	3.48-
WC - Faculty - Non-Instr - NonPos	121	36823	3626	643000	0.00	140.63	0.00	140.63-
General Supplies & Materials	121	36823	4800	643000	0.00	59.34	0.00	59.34-
Outreach Supplies & Materials	121	36823	4801	643000	0.00	0.00	333.36	333.36-
Other Faculty Travel	121	36823	5242	643000	0.00	0.00	49.05	49.05-
EOPS FY25	121	*Tot*			0.00	8,783.14	382.41	9,165.55-
General Supplies & Materials	121	36831	4800	643000	5,000.00	0.00	0.00	5,000.00
Other Contracted Services	121	36831	5649	643000	2,500.00	0.00	1.97	2,498.03
Other Expense & Services	121	36831	5890	643000	23,527.00	0.00	0.00	23,527.00
Interfund Transfer Out-Must = 89820	121	36831	7300	731000	125,000.00	0.00	0.00	125,000.00
Other Pymts To/For Students - Trans	121	36831	7610	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To For Students - Books	121	36831	7630	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To/For Students - Other	121	36831	7640	732000	10,000.00	0.00	286.71	9,713.29
CARE FY26	121	*Tot*			186,027.00	0.00	288.68	185,738.32
Faculty - Full Time Instructional	121	36832	1110	642000	90,542.90	0.00	0.00	90,542.90
Faculty - FT Non-Instructional	121	36832	1220	642000	264,230.00	24,020.91	0.00	240,209.09
Faculty -Non-Instructional - Hourly	121	36832	1420	642000	0.00	25,465.07	0.00	25,465.07-
Faculty - Coordinators	121	36832	1442	642000	0.00	2,618.54	0.00	2,618.54-
Faculty - Budget Holding/Variance	121	36832	1999	642000	0.00	16,752.70-	0.00	16,752.70
Classified Regular	121	36832	2121	642000	382,809.80	23,246.69	0.00	359,563.11
Student Hourly-Non-Instructional	121	36832	2530	642000	0.00	1,090.05	0.00	1,090.05-
STRS - Faculty - Instructional	121	36832	3110	642000	17,293.70	0.00	0.00	17,293.70
STRS - Faculty - Non-Instruct	121	36832	3125	642000	50,467.93	4,588.00	0.00	45,879.93
STRS - Faculty Non Instr - NonPos	121	36832	3126	642000	0.00	5,275.91	0.00	5,275.91-
PERS - Classified	121	36832	3235	642000	101,865.68	6,137.11	0.00	95,728.57
OASDI - Classified	121	36832	3335	642000	23,734.20	1,442.23	0.00	22,291.97
Medicare - Faculty - Dir Instruct	121	36832	3340	642000	1,312.87	0.00	0.00	1,312.87
Medicare - Faculty - Non-Instr	121	36832	3355	642000	3,831.34	352.65	0.00	3,478.69
Medicare - Faculty -Non-Instr/NonP	121	36832	3356	642000	0.00	407.21	0.00	407.21-
Medicare - Classified	121	36832	3365	642000	5,550.74	337.30	0.00	5,213.44
OASDI - Students	121	36832	3390	642000	0.00	27.76	0.00	27.76-
Medicare - Students	121	36832	3395	642000	0.00	6.49	0.00	6.49-
H/W - Faculty - Instruction	121	36832	3410	642000	25,348.40	1,971.05	0.00	23,377.35
H/W - Faculty - Non-Instruction	121	36832	3425	642000	26,279.00	2,045.79	0.00	24,233.21
H/W - Classified	121	36832	3435	642000	89,533.13	4,597.25	0.00	84,935.88
LCA - Faculty - Direct Instruction	121	36832	3440	642000	63.00	5.25	0.00	57.75
LCA - Faculty - Non-Instr	121	36832	3455	642000	153.00	12.75	0.00	140.25
LCA - Classified	121	36832	3465	642000	441.00	29.25	0.00	411.75
SUI - Faculty - Direct Instruction	121	36832	3510	642000	45.27	0.00	0.00	45.27
SUI - Faculty - Non-Instruction	121	36832	3525	642000	132.11	12.16	0.00	119.95
SUI - Faculty - Non-Instr/NonPos	121	36832	3526	642000	0.00	14.05	0.00	14.05-
SUI - Classified	121	36832	3535	642000	191.40	11.64	0.00	179.76
WC - Faculty - Direct Instruction	121	36832	3610	642000	1,720.31	0.00	0.00	1,720.31
WC - Faculty -Non-Instr	121	36832	3625	642000	5,020.37	484.38	0.00	4,535.99
WC - Faculty - Non-Instr - NonPos	121	36832	3626	642000	0.00	566.29	0.00	566.29-
WC - Classified	121	36832	3635	642000	7,273.39	468.77	0.00	6,804.62

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	121	36832	3650	642000	0.00	20.71	0.00	20.71-
Medical Opt Out - Faculty - NonInst	121	36832	3815	642000	0.00	300.00	0.00	300.00-
Budget Holding/Variance - Benefits	121	36832	3999	642000	0.00	3,299.70-	0.00	3,299.70
Equip-Instruc Computers \$1000-\$4999	121	36832	4441	642000	0.00	0.00	91.39	91.39-
Employee Travel	121	36832	5211	642000	0.00	0.00	950.69	950.69-
Other Faculty Travel	121	36832	5242	642000	0.00	0.00	1,340.96	1,340.96-
Software Maintenance & License Fee	121	36832	5641	642000	0.00	20,292.91	0.00	20,292.91-
Other Contracted Services	121	36832	5649	642000	37,423.36	0.00	4,005.45	33,417.91
Bal Fwd-Proj. To Date- Expend (Actu	121	36832	7991	642000	325,167.10	0.00	0.00	325,167.10
DSPS (EAC) FY26	121	*Tot*			1,460,430.00	105,795.77	6,388.49	1,348,245.74
Faculty - Budget Holding/Variance	121	36833	1999	643000	0.00	10,915.81-	0.00	10,915.81
Budget Holding/Variance - Benefits	121	36833	3999	643000	0.00	2,809.36-	0.00	2,809.36
Office Supplies and Material	121	36833	4200	643000	0.00	0.00	1,145.83	1,145.83-
Equip-Non Inst Computer \$1000-\$4999	121	36833	4451	643000	0.00	0.00	660.43	660.43-
General Supplies & Materials	121	36833	4800	643000	0.00	0.00	479.81	479.81-
Outreach Supplies & Materials	121	36833	4801	643000	0.00	0.00	5.72	5.72-
Other Contracted Services	121	36833	5649	643000	1,781.59	0.00	37.47	1,744.12
Interfund Transfer Out-Must = 89820	121	36833	7300	731000	570,000.00	0.00	0.00	570,000.00
Other Pymts To For Students - Books	121	36833	7630	732000	30,000.00	0.00	34,452.34	4,452.34-
Other Pymts To/For Students - Other	121	36833	7640	732000	10,000.00	0.00	5,779.60	4,220.40
Bal Fwd-Proj. To Date- Expend (Actu	121	36833	7991	643000	280,960.41	0.00	0.00	280,960.41
Bal Fwd-Proj. To Date- Expend (Actu	121	36833	7991	731000	581,652.00	0.00	0.00	581,652.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36833	7991	732000	38,250.00	0.00	0.00	38,250.00
EOPS FY26	121	*Tot*			1,512,644.00	13,725.17-	42,561.20	1,483,807.97
General Supplies & Materials	121	36841	4800	643000	5,000.00	0.00	0.00	5,000.00
Other Contracted Services	121	36841	5649	643000	2,500.00	0.00	0.00	2,500.00
Other Expense & Services	121	36841	5890	643000	4,924.00	0.00	0.00	4,924.00
Interfund Transfer Out-Must = 89820	121	36841	7300	731000	125,000.00	0.00	0.00	125,000.00
Other Pymts To/For Students - Trans	121	36841	7610	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To For Students - Books	121	36841	7630	732000	10,000.00	0.00	0.00	10,000.00
Other Pymts To/For Students - Other	121	36841	7640	732000	10,000.00	0.00	0.00	10,000.00
CARE FY27	121	*Tot*			167,424.00	0.00	0.00	167,424.00
Faculty - FT Non-Instructional	121	36842	1220	642000	220,205.00	10,471.18	0.00	209,733.82
Faculty -Non-Instructional - Hourly	121	36842	1420	642000	100,000.00	0.00	0.00	100,000.00
Faculty - Coordinators	121	36842	1442	642000	35,000.00	0.00	0.00	35,000.00
Student Hourly-Instructional Aides	121	36842	2510	642000	18,000.00	0.00	0.00	18,000.00
Student Hourly-Non-Instructional	121	36842	2530	642000	18,000.00	0.00	0.00	18,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36842	2826	642000	95,000.00	0.00	0.00	95,000.00
STRS - Faculty - Instructional	121	36842	3110	642000	20,059.20	0.00	0.00	20,059.20
STRS - Faculty - Non-Instruct	121	36842	3125	642000	21,999.95	1,647.87	0.00	20,352.08
STRS - Faculty Non Instr - NonPos	121	36842	3126	642000	15,309.00	0.00	0.00	15,309.00
PERS - Board & Others-NonPos	121	36842	3281	642000	9,243.50	0.00	0.00	9,243.50
Medicare - Faculty - Dir Instruct	121	36842	3340	642000	1,522.82	0.00	0.00	1,522.82
Medicare - Faculty - Non-Instr	121	36842	3355	642000	1,670.15	152.05	0.00	1,518.10
Medicare - Faculty -Non-Instr/NonP	121	36842	3356	642000	1,957.50	0.00	0.00	1,957.50
OASDI-Board & Others - NonPos	121	36842	3381	642000	5,890.00	0.00	0.00	5,890.00
Medicare-Board & Others - NonPos	121	36842	3386	642000	1,377.50	0.00	0.00	1,377.50
H/W - Faculty - Instruction	121	36842	3410	642000	36,212.00	0.00	0.00	36,212.00
H/W - Faculty - Non-Instruction	121	36842	3425	642000	14,218.00	1,110.79	0.00	13,107.21
LCA - Faculty - Direct Instruction	121	36842	3440	642000	90.00	0.00	0.00	90.00
LCA - Faculty - Non-Instr	121	36842	3455	642000	90.00	7.50	0.00	82.50
SUI - Faculty - Direct Instruction	121	36842	3510	642000	52.51	0.00	0.00	52.51
SUI - Faculty - Non-Instruction	121	36842	3525	642000	57.59	5.24	0.00	52.35

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	121	36842	3526	642000	67.50	0.00	0.00	67.50
SUI - Board & Others - NonPos	121	36842	3585	642000	47.50	0.00	0.00	47.50
WC - Faculty - Direct Instruction	121	36842	3610	642000	1,995.42	0.00	0.00	1,995.42
WC - Faculty -Non-Instr	121	36842	3625	642000	2,188.48	211.16	0.00	1,977.32
WC - Faculty - Non-Instr - NonPos	121	36842	3626	642000	2,565.00	0.00	0.00	2,565.00
WC - Students	121	36842	3650	642000	644.40	0.00	0.00	644.40
WC - Students -Instr	121	36842	3651	642000	644.40	0.00	0.00	644.40
W/C - Board & Others - NonPos	121	36842	3685	642000	1,805.00	0.00	0.00	1,805.00
Instructional Supplies and Material	121	36842	4100	642000	6,000.00	0.00	0.00	6,000.00
Office Supplies and Material	121	36842	4200	642000	7,500.00	0.00	5,000.00	2,500.00
Computer Software and Supplies	121	36842	4300	642000	7,500.00	0.00	1,292.33	6,207.67
Equip-Instruc Computers \$200-\$999	121	36842	4411	642000	8,500.00	0.00	0.00	8,500.00
Equip-Non InstrucComputer \$200-\$999	121	36842	4421	642000	20,000.00	0.00	0.00	20,000.00
Equip-Non Instruc Equip \$200-\$999	121	36842	4423	642000	1,000.00	0.00	0.00	1,000.00
Equip-Instruc Equip \$1000-\$4999	121	36842	4443	642000	18,500.00	0.00	0.00	18,500.00
Equip-Non Inst Computer \$1000-\$4999	121	36842	4451	642000	33,000.00	0.00	0.00	33,000.00
Equip-Non Instruc Equip \$1000-\$4999	121	36842	4453	642000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	36842	4800	642000	3,497.22	0.00	5,000.00	1,502.78
Outreach Supplies & Materials	121	36842	4801	642000	7,365.12	0.00	0.00	7,365.12
Training And Instruction	121	36842	5140	642000	2,500.00	0.00	0.00	2,500.00
Employee Travel	121	36842	5211	642000	20,000.00	0.00	0.00	20,000.00
Other Faculty Travel	121	36842	5242	642000	20,000.00	0.00	4,322.79	15,677.21
Dues & Memberships	121	36842	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36842	5622	642000	7,000.00	0.00	0.00	7,000.00
Software Maintenance & License Fee	121	36842	5641	642000	38,457.67	0.00	0.00	38,457.67
Other Contracted Services	121	36842	5649	642000	55,830.43	0.00	22,920.00	32,910.43
Licenses And Fees	121	36842	5822	642000	50,000.00	0.00	0.00	50,000.00
Printing And Duplicating	121	36842	5870	642000	500.00	0.00	0.00	500.00
Budget Holding-Other Operating Exps	121	36842	5999	642000	448,346.14	0.00	0.00	448,346.14
DSPS (EAC) FY27	121	*Tot*			1,387,409.00	13,605.79	38,535.12	1,335,268.09
Faculty - FT Non-Instructional	121	36843	1220	643000	311,935.20	28,196.01	0.00	283,739.19
Faculty -Non-Instructional - Hourly	121	36843	1420	643000	30,000.00	0.00	0.00	30,000.00
Faculty - Coordinators	121	36843	1442	643000	20,000.00	0.00	0.00	20,000.00
Faculty - Budget Holding/Variance	121	36843	1999	643000	7,876.65	0.00	0.00	7,876.65
Classified Regular	121	36843	2121	643000	268,804.00	23,763.19	0.00	245,040.81
Classified - Overtime	121	36843	2322	643000	2,500.00	0.00	0.00	2,500.00
Student Hourly-Instructional Aides	121	36843	2510	643000	12,000.00	0.00	0.00	12,000.00
Student Hourly-Non-Instructional	121	36843	2530	643000	13,000.00	0.00	0.00	13,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36843	2826	643000	2,500.00	0.00	0.00	2,500.00
STRS - Faculty - Instructional	121	36843	3110	643000	1,504.44	0.00	0.00	1,504.44
STRS - Faculty - Non-Instruct	121	36843	3125	643000	40,021.89	3,638.36	0.00	36,383.53
STRS - Faculty Non Instr - NonPos	121	36843	3126	643000	5,670.00	0.00	0.00	5,670.00
PERS - Faculty - Non-Instr	121	36843	3225	643000	25,151.72	1,844.27	0.00	23,307.45
PERS - Classified	121	36843	3235	643000	71,528.73	6,273.51	0.00	65,255.22
PERS - Board & Others-NonPos	121	36843	3281	643000	243.25	0.00	0.00	243.25
OASDI- Faculty - Non-Instr	121	36843	3325	643000	5,860.22	567.12	0.00	5,293.10
OASDI - Classified	121	36843	3335	643000	16,820.86	1,485.20	0.00	15,335.66
Medicare - Faculty - Dir Instruct	121	36843	3340	643000	114.21	0.00	0.00	114.21
Medicare - Faculty - Non-Instr	121	36843	3355	643000	4,408.85	409.05	0.00	3,999.80
Medicare - Faculty -Non-Instr/NonP	121	36843	3356	643000	725.00	0.00	0.00	725.00
Medicare - Classified	121	36843	3365	643000	3,933.92	347.34	0.00	3,586.58
OASDI-Board & Others - NonPos	121	36843	3381	643000	155.00	0.00	0.00	155.00
Medicare-Board & Others - NonPos	121	36843	3386	643000	36.25	0.00	0.00	36.25
H/W - Faculty - Instruction	121	36843	3410	643000	2,715.90	0.00	0.00	2,715.90
H/W - Faculty - Non-Instruction	121	36843	3425	643000	25,080.60	2,039.61	0.00	23,040.99
H/W - Classified	121	36843	3435	643000	81,834.30	6,374.86	0.00	75,459.44
LCA - Faculty - Direct Instruction	121	36843	3440	643000	6.75	0.00	0.00	6.75

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Non-Instr	121	36843	3455	643000	192.15	16.54	0.00	175.61
LCA - Classified	121	36843	3465	643000	324.00	27.01	0.00	296.99
SUI - Faculty - Direct Instruction	121	36843	3510	643000	3.94	0.00	0.00	3.94
SUI - Faculty - Non-Instruction	121	36843	3525	643000	152.03	14.09	0.00	137.94
SUI - Faculty - Non-Instr/NonPos	121	36843	3526	643000	25.00	0.00	0.00	25.00
SUI - Classified	121	36843	3535	643000	135.65	11.98	0.00	123.67
SUI - Board & Others - NonPos	121	36843	3585	643000	1.25	0.00	0.00	1.25
WC - Faculty - Direct Instruction	121	36843	3610	643000	149.65	0.00	0.00	149.65
WC - Faculty -Non-Instr	121	36843	3625	643000	5,777.12	568.56	0.00	5,208.56
WC - Faculty - Non-Instr - NonPos	121	36843	3626	643000	950.00	0.00	0.00	950.00
WC - Classified	121	36843	3635	643000	5,107.28	479.18	0.00	4,628.10
WC - Students	121	36843	3650	643000	465.40	0.00	0.00	465.40
WC - Students -Instr	121	36843	3651	643000	429.60	0.00	0.00	429.60
W/C - Board & Others - NonPos	121	36843	3685	643000	47.50	0.00	0.00	47.50
Budget Holding/Variance - Benefits	121	36843	3999	643000	614.89	0.00	0.00	614.89
Office Supplies and Material	121	36843	4200	643000	2,500.00	0.00	1,500.00	1,000.00
Computer Software and Supplies	121	36843	4300	643000	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36843	4800	643000	3,012.63	0.00	750.00	2,262.63
Outreach Supplies & Materials	121	36843	4801	643000	1,500.00	0.00	0.00	1,500.00
Employee Travel	121	36843	5211	643000	5,000.00	0.00	0.00	5,000.00
Other Faculty Travel	121	36843	5242	643000	5,000.00	0.00	0.00	5,000.00
Other Contracted Services	121	36843	5649	643000	15,000.00	0.00	0.00	15,000.00
Printing And Duplicating	121	36843	5870	643000	500.00	0.00	0.00	500.00
Other Expense & Services	121	36843	5890	643000	2,179.25	0.00	0.00	2,179.25
Interfund Transfer Out-Must = 89820	121	36843	7300	731000	450,000.00	0.00	0.00	450,000.00
EOPS FY27	121	*Tot*			1,437,012.00	76,055.88	2,250.00	1,358,706.12
Faculty - Special Project Stipends	121	37010	1491	011200	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	121	37010	1491	020100	8,000.00	0.00	0.00	8,000.00
Faculty - Special Project Stipends	121	37010	1491	051420	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	121	37010	1491	070100	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	121	37010	1491	125100	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	121	37010	1491	130500	4,000.00	0.00	0.00	4,000.00
Faculty - Special Project Stipends	121	37010	1491	210500	2,500.00	0.00	0.00	2,500.00
Faculty - Budget Holding/Variance	121	37010	1999	011200	0.00	1,250.00	0.00	1,250.00
Faculty - Budget Holding/Variance	121	37010	1999	051420	0.00	2,500.00	0.00	2,500.00
Faculty - Budget Holding/Variance	121	37010	1999	130500	0.00	2,500.00	0.00	2,500.00
Managers - Classified	121	37010	2010	679000	12,944.57	1,144.42	0.00	11,800.15
Student Hourly-Non-Instructional	121	37010	2530	011200	5,000.00	0.00	0.00	5,000.00
Student Hourly-Non-Instructional	121	37010	2530	130500	8,000.00	0.00	0.00	8,000.00
Student Hourly-Non-Instructional	121	37010	2530	210500	2,000.00	0.00	0.00	2,000.00
Budget Holding/Variance-Classified	121	37010	2999	679000	585.28	0.00	0.00	585.28
STRS - Faculty Non Instr - NonPos	121	37010	3126	011200	283.50	0.00	0.00	283.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	020100	907.20	0.00	0.00	907.20
STRS - Faculty Non Instr - NonPos	121	37010	3126	051420	283.50	0.00	0.00	283.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	070100	283.50	0.00	0.00	283.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	125100	283.50	0.00	0.00	283.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	130500	453.60	0.00	0.00	453.60
STRS - Faculty Non Instr - NonPos	121	37010	3126	210500	283.50	0.00	0.00	283.50
PERS - Managers	121	37010	3200	679000	3,444.55	302.12	0.00	3,142.43
OASDI - Managers	121	37010	3300	679000	802.56	70.95	0.00	731.61
Medicare - Managers	121	37010	3305	679000	187.70	16.60	0.00	171.10
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	011200	36.25	0.00	0.00	36.25
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	020100	116.00	0.00	0.00	116.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	051420	36.25	0.00	0.00	36.25
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	070100	36.25	0.00	0.00	36.25
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	125100	36.25	0.00	0.00	36.25
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	130500	58.00	0.00	0.00	58.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Non-Instr/NonP	121	37010	3356	210500	36.25	0.00	0.00	36.25
H/W - Managers	121	37010	3400	679000	1,293.84	101.10	0.00	1,192.74
LCA - Managers	121	37010	3469	679000	8.19	0.69	0.00	7.50
SUI - Managers	121	37010	3500	679000	6.47	0.58	0.00	5.89
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	011200	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	020100	4.00	0.00	0.00	4.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	051420	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	070100	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	125100	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	130500	2.00	0.00	0.00	2.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	210500	1.25	0.00	0.00	1.25
WC - Managers	121	37010	3600	679000	245.95	23.08	0.00	222.87
WC - Faculty - Non-Instr - NonPos	121	37010	3626	011200	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	020100	152.00	0.00	0.00	152.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	051420	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	070100	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	125100	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	130500	76.00	0.00	0.00	76.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	210500	47.50	0.00	0.00	47.50
WC - Students	121	37010	3650	011200	179.00	0.00	0.00	179.00
WC - Students	121	37010	3650	130500	286.40	0.00	0.00	286.40
WC - Students	121	37010	3650	210500	71.60	0.00	0.00	71.60
Budget Holding/Variance - Benefits	121	37010	3999	011200	0.00	281.24-	0.00	281.24
Budget Holding/Variance - Benefits	121	37010	3999	051420	0.00	84.98-	0.00	84.98
Budget Holding/Variance - Benefits	121	37010	3999	130500	0.00	84.98-	0.00	84.98
Budget Holding/Variance - Benefits	121	37010	3999	679000	270.79	0.00	0.00	270.79
Instructional Supplies and Material	121	37010	4100	051420	700.00	0.00	0.00	700.00
Instructional Supplies and Material	121	37010	4100	095800	600.00	0.00	0.00	600.00
Instructional Supplies and Material	121	37010	4100	101200	0.00	0.00	0.00	0.00
Instructional Supplies \$200-\$999	121	37010	4413	011200	4,000.00	0.00	3,887.87	3,887.87-
Instructional Supplies \$200-\$999	121	37010	4413	094800	5,800.00	0.00	0.00	5,800.00
Equip-Non InstrucComputer \$200-\$999	121	37010	4421	101200	3,000.00	0.00	0.00	3,000.00
Equip-Instruc Computers \$1000-\$4999	121	37010	4441	020100	1,850.00	0.00	0.00	1,850.00
Equip-Instruc Computers \$1000-\$4999	121	37010	4441	070100	2,672.00	0.00	0.00	2,672.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	070100	6,300.00	0.00	0.00	6,300.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	095650	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	101200	5,200.00	0.00	0.00	5,200.00
Employee Travel	121	37010	5211	619000	21,000.00	0.00	0.00	21,000.00
Other Faculty Travel	121	37010	5242	619000	61,818.50	0.00	7,039.63	54,778.87
Student Travel	121	37010	5250	619000	2,500.00	0.00	0.00	2,500.00
Software Maintenance & License Fee	121	37010	5641	123000	35,000.00	0.00	0.00	35,000.00
Licenses And Fees	121	37010	5822	050600	1,081.00	0.00	0.00	1,081.00
Licenses And Fees	121	37010	5822	123000	12,500.00	0.00	0.00	12,500.00
Licenses And Fees	121	37010	5822	210500	4,000.00	0.00	0.00	4,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	011200	6,000.00	0.00	0.00	6,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	020100	8,410.80	0.00	0.00	8,410.80
Equip-Instruc Equip >=\$5K	121	37010	6413	051420	5,500.00	0.00	0.00	5,500.00
Equip-Instruc Equip >=\$5K	121	37010	6413	094700	30,000.00	0.00	0.00	30,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	094800	47,425.00	0.00	0.00	47,425.00
Equip-Instruc Equip >=\$5K	121	37010	6413	095600	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	095800	6,000.00	0.00	0.00	6,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	123000	14,661.00	0.00	0.00	14,661.00
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	22,131.50	0.00	0.00	22,131.50
Equip-Instruc Equip >=\$5K	121	37010	6413	210500	4,000.00	0.00	0.00	4,000.00
Perkins V	121	*Tot*			415,588.00	5,041.66-	10,927.50	409,702.16
Office Supplies and Material	121	37344	4200	641000	0.00	0.00	1,193.10	1,193.10-
General Supplies & Materials	121	37344	4800	641000	0.00	0.00	652.36	652.36-

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CalWorks FY24	121	*Tot*			0.00	0.00	1,845.46	1,845.46-
Faculty - FT Non-Instructional	121	37345	1220	641000	52,860.79	4,527.05	0.00	48,333.74
Faculty - Budget Holding/Variance	121	37345	1999	641000	3,063.14-	0.00	0.00	3,063.14-
STRS - Faculty - Instructional	121	37345	3110	641000	585.06	0.00	0.00	585.06
STRS - Faculty - Non-Instruct	121	37345	3125	641000	9,511.35	864.67	0.00	8,646.68
Medicare - Faculty - Dir Instruct	121	37345	3340	641000	44.42	0.00	0.00	44.42
Medicare - Faculty - Non-Instr	121	37345	3355	641000	722.07	65.64	0.00	656.43
H/W - Faculty - Instruction	121	37345	3410	641000	1,056.19	0.00	0.00	1,056.19
H/W - Faculty - Non-Instruction	121	37345	3425	641000	4,561.61	388.77	0.00	4,172.84
LCA - Faculty - Direct Instruction	121	37345	3440	641000	2.63	0.00	0.00	2.63
LCA - Faculty - Non-Instr	121	37345	3455	641000	28.88	2.63	0.00	26.25
SUI - Faculty - Direct Instruction	121	37345	3510	641000	1.53	0.00	0.00	1.53
SUI - Faculty - Non-Instruction	121	37345	3525	641000	24.90	2.26	0.00	22.64
WC - Faculty - Direct Instruction	121	37345	3610	641000	58.20	0.00	0.00	58.20
WC - Faculty -Non-Instr	121	37345	3625	641000	946.16	91.29	0.00	854.87
Budget Holding/Variance - Benefits	121	37345	3999	641010	1,748.03-	0.00	0.00	1,748.03-
Office Supplies and Material	121	37345	4200	641000	857.31	0.00	0.00	857.31
General Supplies & Materials	121	37345	4800	641000	0.00	0.00	2,000.00	2,000.00-
Outreach Supplies & Materials	121	37345	4801	641000	2,500.00	0.00	0.01	2,499.99
Other Faculty Travel	121	37345	5242	641000	0.00	0.00	728.47	728.47-
Bal Fwd-Proj. To Date- Expend (Actu	121	37345	7991	641000	234,741.07	0.00	0.00	234,741.07
Bal Fwd-Proj. To Date- Expend (Actu	121	37345	7991	641010	5,598.00	0.00	0.00	5,598.00
CalWorks FY25	121	*Tot*			309,289.00	5,942.31	2,728.48	300,618.21
Faculty - FT Non-Instructional	121	37346	1220	641000	98,170.04	8,407.40	0.00	89,762.64
Faculty -Non-Instructional - Hourly	121	37346	1420	641000	11,800.00	5,432.73	0.00	6,367.27
Faculty - Coordinators	121	37346	1442	641000	6,800.00	2,482.42	0.00	4,317.58
Faculty - Budget Holding/Variance	121	37346	1999	641000	5,688.69-	3,958.43-	0.00	1,730.26-
Classified Regular	121	37346	2121	641000	36,745.80	2,676.84	0.00	34,068.96
Student Hourly-Non-Instructional	121	37346	2530	641010	43,816.52	0.00	0.00	43,816.52
STRS - Faculty - Instructional	121	37346	3110	641000	1,086.54	0.00	0.00	1,086.54
STRS - Faculty - Non-Instruct	121	37346	3125	641000	17,663.94	1,605.82	0.00	16,058.12
STRS - Faculty Non Instr - NonPos	121	37346	3126	641000	2,109.24	566.43	0.00	1,542.81
PERS - Classified	121	37346	3235	641000	9,778.06	706.69	0.00	9,071.37
OASDI - Faculty - Non-Instr-NonPos	121	37346	3326	641000	0.00	306.87	0.00	306.87-
OASDI - Classified	121	37346	3335	641000	2,278.24	165.96	0.00	2,112.28
Medicare - Faculty - Dir Instruct	121	37346	3340	641000	82.49	0.00	0.00	82.49
Medicare - Faculty - Non-Instr	121	37346	3355	641000	1,340.98	121.91	0.00	1,219.07
Medicare - Faculty -Non-Instr/NonP	121	37346	3356	641000	269.70	114.77	0.00	154.93
Medicare - Classified	121	37346	3365	641000	532.81	38.82	0.00	493.99
H/W - Faculty - Instruction	121	37346	3410	641000	1,961.48	0.00	0.00	1,961.48
H/W - Faculty - Non-Instruction	121	37346	3425	641000	8,471.57	722.02	0.00	7,749.55
H/W - Classified	121	37346	3435	641000	23,874.50	10.71	0.00	23,863.79
LCA - Faculty - Direct Instruction	121	37346	3440	641000	4.88	0.00	0.00	4.88
LCA - Faculty - Non-Instr	121	37346	3455	641000	53.63	4.87	0.00	48.76
LCA - Classified	121	37346	3465	641000	58.50	0.00	0.00	58.50
SUI - Faculty - Direct Instruction	121	37346	3510	641000	2.85	0.00	0.00	2.85
SUI - Faculty - Non-Instruction	121	37346	3525	641000	46.24	4.20	0.00	42.04
SUI - Faculty - Non-Instr/NonPos	121	37346	3526	641000	9.30	3.96	0.00	5.34
SUI - Classified	121	37346	3535	641000	18.38	1.34	0.00	17.04
WC - Faculty - Direct Instruction	121	37346	3610	641000	108.08	0.00	0.00	108.08
WC - Faculty -Non-Instr	121	37346	3625	641000	1,757.15	169.54	0.00	1,587.61
WC - Faculty - Non-Instr - NonPos	121	37346	3626	641000	353.40	159.60	0.00	193.80
WC - Classified	121	37346	3635	641000	698.17	53.98	0.00	644.19
WC - Students	121	37346	3650	641010	1,568.63	0.00	0.00	1,568.63
Budget Holding/Variance - Benefits	121	37346	3999	641000	2,190.96-	496.70-	0.00	1,694.26-

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Office Supplies and Material	121	37346	4200	641000	2,500.00	0.00	2,000.00	500.00
Mileage Reimbursement	121	37346	5220	641000	500.00	0.00	0.00	500.00
Other Faculty Travel	121	37346	5242	641000	0.00	0.00	89.91	89.91-
Printing And Duplicating	121	37346	5870	641000	500.00	0.00	0.00	500.00
Other Expense & Services	121	37346	5890	641000	10,014.75	0.00	0.00	10,014.75
Bal Fwd-Proj. To Date- Expend (Actu	121	37346	7991	641000	12,473.46	0.00	0.00	12,473.46
Bal Fwd-Proj. To Date- Expend (Actu	121	37346	7991	641010	4,316.32	0.00	0.00	4,316.32
CalWorks FY26	121	*Tot*			293,886.00	19,301.75	2,089.91	272,494.34
Faculty - FT Non-Instructional	121	37347	1220	641000	105,022.00	0.00	0.00	105,022.00
Faculty -Non-Instructional - Hourly	121	37347	1420	641000	20,000.00	0.00	0.00	20,000.00
Faculty - Coordinators	121	37347	1442	641000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	37347	1999	641000	105,022.00-	0.00	0.00	105,022.00-
Student Hourly-Non-Instructional	121	37347	2530	641010	23,993.05	0.00	0.00	23,993.05
STRS - Faculty - Instructional	121	37347	3110	641000	20,059.20	0.00	0.00	20,059.20
STRS - Faculty Non Instr - NonPos	121	37347	3126	641000	3,402.00	0.00	0.00	3,402.00
Medicare - Faculty - Dir Instruct	121	37347	3340	641000	1,522.82	0.00	0.00	1,522.82
Medicare - Faculty -Non-Instr/NonP	121	37347	3356	641000	435.00	0.00	0.00	435.00
H/W - Faculty - Instruction	121	37347	3410	641000	36,212.00	0.00	0.00	36,212.00
LCA - Faculty - Direct Instruction	121	37347	3440	641000	90.00	0.00	0.00	90.00
SUI - Faculty - Direct Instruction	121	37347	3510	641000	52.51	0.00	0.00	52.51
SUI - Faculty - Non-Instr/NonPos	121	37347	3526	641000	15.00	0.00	0.00	15.00
WC - Faculty - Direct Instruction	121	37347	3610	641000	1,995.42	0.00	0.00	1,995.42
WC - Faculty - Non-Instr - NonPos	121	37347	3626	641000	570.00	0.00	0.00	570.00
WC - Students	121	37347	3650	641010	858.95	0.00	0.00	858.95
Budget Holding/Variance - Benefits	121	37347	3999	641000	58,379.95-	0.00	0.00	58,379.95-
Office Supplies and Material	121	37347	4200	641000	5,000.00	0.00	0.00	5,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37347	4451	641000	30,000.00	0.00	0.00	30,000.00
Equip-Non Instruc Furn \$1000-\$4999	121	37347	4455	641000	30,000.00	0.00	0.00	30,000.00
General Supplies & Materials	121	37347	4800	641000	5,000.00	0.00	0.00	5,000.00
Training And Instruction	121	37347	5140	641000	7,500.00	0.00	0.00	7,500.00
Employee Travel	121	37347	5211	641000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	121	37347	5220	641000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	121	37347	5242	641000	5,000.00	0.00	0.00	5,000.00
Printing And Duplicating	121	37347	5870	641000	1,093.90	0.00	0.00	1,093.90
Other Expense & Services	121	37347	5890	641000	30,000.00	0.00	0.00	30,000.00
Budget Holding-Other Operating Exps	121	37347	5999	641000	98,772.10	0.00	0.00	98,772.10
CalWorks FY27	121	*Tot*			279,192.00	0.00	0.00	279,192.00
Faculty - Full Time Instructional	121	37510	1110	010100	76,376.80	0.00	0.00	76,376.80
Faculty - Full Time Instructional	121	37510	1110	095600	81,308.00	0.00	0.00	81,308.00
Faculty - ReAssigned Time - Instruc	121	37510	1170	609000	26,485.69	0.00	0.00	26,485.69
Faculty - ReAssigned Time - Instruc	121	37510	1170	679000	11,086.90	0.00	0.00	11,086.90
Faculty - Coordinators	121	37510	1442	010100	62,043.00	0.00	0.00	62,043.00
Faculty - Coordinators	121	37510	1442	010210	49,752.00	2,703.20	0.00	47,048.80
Faculty - Budget Holding/Variance	121	37510	1999	010100	38,188.40-	0.00	0.00	38,188.40-
Managers - Classified	121	37510	2010	619000	43,954.63	3,885.98	0.00	40,068.65
Classified Regular	121	37510	2121	125100	26,720.14	2,362.14	0.00	24,358.00
Classified Regular/Inst Aides	121	37510	2211	010100	64,172.00	5,572.00	0.00	58,600.00
Classified Regular/Inst Aides	121	37510	2211	010210	86,904.00	7,683.00	0.00	79,221.00
Classified Regular/Inst Aides	121	37510	2211	094700	70,623.04	6,243.63	0.00	64,379.41
Classified Regular/Inst Aides	121	37510	2211	094800	56,131.20	0.00	0.00	56,131.20
Student Hourly-Non-Instructional	121	37510	2530	095600	0.00	549.59	0.00	549.59-
STRS - Faculty - Instructional	121	37510	3110	010100	14,587.97	0.00	0.00	14,587.97
STRS - Faculty - Instructional	121	37510	3110	095600	15,529.83	0.00	0.00	15,529.83
STRS - Faculty - Instructional	121	37510	3110	609000	5,058.77	0.00	0.00	5,058.77
STRS - Faculty - Instructional	121	37510	3110	679000	2,117.60	0.00	0.00	2,117.60

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	121	37510	3126	010100	7,035.68	0.00	0.00	7,035.68
STRS - Faculty Non Instr - NonPos	121	37510	3126	010210	5,641.88	516.32	0.00	5,125.56
PERS - Managers	121	37510	3200	619000	11,696.33	1,025.90	0.00	10,670.43
PERS - Classified	121	37510	3235	010100	17,076.17	1,471.01	0.00	15,605.16
PERS - Classified	121	37510	3235	010210	23,125.15	2,028.31	0.00	21,096.84
PERS - Classified	121	37510	3235	094700	18,792.79	1,648.32	0.00	17,144.47
PERS - Classified	121	37510	3235	094800	14,936.51	0.00	0.00	14,936.51
PERS - Classified	121	37510	3235	125100	7,110.23	623.60	0.00	6,486.63
OASDI - Managers	121	37510	3300	619000	2,725.19	240.93	0.00	2,484.26
Medicare - Managers	121	37510	3305	619000	637.34	56.34	0.00	581.00
OASDI- Faculty - Direct Instruction	121	37510	3310	095600	5,041.10	0.00	0.00	5,041.10
OASDI- Faculty - Direct Instruction	121	37510	3310	609000	353.24	0.00	0.00	353.24
OASDI- Faculty - Direct Instruction	121	37510	3310	679000	687.39	0.00	0.00	687.39
OASDI - Classified	121	37510	3335	010100	3,978.66	352.35	0.00	3,626.31
OASDI - Classified	121	37510	3335	010210	5,388.05	483.23	0.00	4,904.82
OASDI - Classified	121	37510	3335	094700	4,378.63	387.10	0.00	3,991.53
OASDI - Classified	121	37510	3335	094800	3,480.14	0.00	0.00	3,480.14
OASDI - Classified	121	37510	3335	125100	1,656.65	150.11	0.00	1,506.54
Medicare - Faculty - Dir Instruct	121	37510	3340	010100	1,107.46	0.00	0.00	1,107.46
Medicare - Faculty - Dir Instruct	121	37510	3340	095600	1,178.97	0.00	0.00	1,178.97
Medicare - Faculty - Dir Instruct	121	37510	3340	609000	384.04	0.18	0.00	383.86
Medicare - Faculty - Dir Instruct	121	37510	3340	679000	160.76	0.29	0.00	160.47
Medicare - Faculty -Non-Instr/NonP	121	37510	3356	010100	899.62	0.00	0.00	899.62
Medicare - Faculty -Non-Instr/NonP	121	37510	3356	010210	721.40	39.20	0.00	682.20
Medicare - Classified	121	37510	3365	010100	930.49	82.40	0.00	848.09
Medicare - Classified	121	37510	3365	010210	1,260.11	113.02	0.00	1,147.09
Medicare - Classified	121	37510	3365	094700	1,024.03	90.53	0.00	933.50
Medicare - Classified	121	37510	3365	094800	813.90	0.00	0.00	813.90
Medicare - Classified	121	37510	3365	125100	387.44	35.11	0.00	352.33
OASDI - Students	121	37510	3390	095600	0.00	34.08	0.00	34.08
Medicare - Students	121	37510	3395	095600	0.00	7.97	0.00	7.97
H/W - Managers	121	37510	3400	619000	4,393.36	343.23	0.00	4,050.13
H/W - Faculty - Instruction	121	37510	3410	010100	29,384.00	0.00	0.00	29,384.00
H/W - Faculty - Instruction	121	37510	3410	095600	28,969.60	2,252.64	0.00	26,716.96
H/W - Faculty - Instruction	121	37510	3410	609000	6,183.50	754.36	0.00	5,429.14
H/W - Faculty - Instruction	121	37510	3410	679000	2,580.20	202.28	0.00	2,377.92
H/W - Classified	121	37510	3435	010100	14,020.00	1,094.32	0.00	12,925.68
H/W - Classified	121	37510	3435	010210	14,218.00	1,110.79	0.00	13,107.21
H/W - Classified	121	37510	3435	094700	28,969.60	2,252.64	0.00	26,716.96
H/W - Classified	121	37510	3435	094800	29,384.00	0.00	0.00	29,384.00
H/W - Classified	121	37510	3435	125100	24,262.04	1,886.57	0.00	22,375.47
LCA - Faculty - Direct Instruction	121	37510	3440	010100	72.00	0.00	0.00	72.00
LCA - Faculty - Direct Instruction	121	37510	3440	095600	72.00	6.00	0.00	66.00
LCA - Faculty - Direct Instruction	121	37510	3440	609000	22.50	2.64	0.00	19.86
LCA - Faculty - Direct Instruction	121	37510	3440	679000	9.00	0.75	0.00	8.25
LCA - Classified	121	37510	3465	010100	90.00	7.50	0.00	82.50
LCA - Classified	121	37510	3465	010210	90.00	7.50	0.00	82.50
LCA - Classified	121	37510	3465	094700	72.00	6.00	0.00	66.00
LCA - Classified	121	37510	3465	094800	72.00	0.00	0.00	72.00
LCA - Classified	121	37510	3465	125100	60.30	5.02	0.00	55.28
LCA - Managers	121	37510	3469	619000	27.81	2.31	0.00	25.50
SUI - Managers	121	37510	3500	619000	21.98	1.94	0.00	20.04
SUI - Faculty - Direct Instruction	121	37510	3510	010100	38.19	0.00	0.00	38.19
SUI - Faculty - Direct Instruction	121	37510	3510	095600	40.66	0.00	0.00	40.66
SUI - Faculty - Direct Instruction	121	37510	3510	609000	13.25	0.01	0.00	13.24
SUI - Faculty - Direct Instruction	121	37510	3510	679000	5.54	0.01	0.00	5.53
SUI - Faculty - Non-Instr/NonPos	121	37510	3526	010100	31.02	0.00	0.00	31.02
SUI - Faculty - Non-Instr/NonPos	121	37510	3526	010210	24.88	1.36	0.00	23.52
SUI - Classified	121	37510	3535	010100	32.09	2.84	0.00	29.25

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	37510	3535	010210	43.45	3.90	0.00	39.55
SUI - Classified	121	37510	3535	094700	35.31	3.12	0.00	32.19
SUI - Classified	121	37510	3535	094800	28.06	0.00	0.00	28.06
SUI - Classified	121	37510	3535	125100	13.36	1.23	0.00	12.13
WC - Managers	121	37510	3600	619000	835.14	78.36	0.00	756.78
WC - Faculty - Direct Instruction	121	37510	3610	010100	1,451.16	0.00	0.00	1,451.16
WC - Faculty - Direct Instruction	121	37510	3610	095600	1,544.86	0.00	0.00	1,544.86
WC - Faculty - Direct Instruction	121	37510	3610	609000	503.23	0.00	0.00	503.23
WC - Faculty - Direct Instruction	121	37510	3610	679000	210.65	0.00	0.00	210.65
WC - Faculty - Non-Instr - NonPos	121	37510	3626	010100	1,178.82	0.00	0.00	1,178.82
WC - Faculty - Non-Instr - NonPos	121	37510	3626	010210	945.29	54.52	0.00	890.77
WC - Classified	121	37510	3635	010100	1,219.27	112.36	0.00	1,106.91
WC - Classified	121	37510	3635	010210	1,651.18	154.93	0.00	1,496.25
WC - Classified	121	37510	3635	094700	1,341.84	125.91	0.00	1,215.93
WC - Classified	121	37510	3635	094800	1,066.50	0.00	0.00	1,066.50
WC - Classified	121	37510	3635	125100	507.69	47.64	0.00	460.05
WC - Students	121	37510	3650	095600	0.00	10.44	0.00	10.44
Budget Holding/Variance - Benefits	121	37510	3999	010100	23,113.19	0.00	0.00	23,113.19
Budget Holding/Variance - Benefits	121	37510	3999	010210	3,860.75	0.00	0.00	3,860.75
Instructional Supplies and Material	121	37510	4100	010100	4,101.50	0.00	0.00	4,101.50
Instructional Supplies and Material	121	37510	4100	010210	4,101.50	0.00	0.00	4,101.50
Instructional Supplies and Material	121	37510	4100	094700	4,101.50	0.00	0.00	4,101.50
Instructional Supplies and Material	121	37510	4100	094800	1,656.50	0.00	0.00	1,656.50
Instructional Supplies and Material	121	37510	4100	095600	4,101.50	0.00	0.00	4,101.50
Instructional Supplies and Material	121	37510	4100	125100	4,101.50	0.00	0.00	4,101.50
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	010100	5,188.39	0.00	0.00	5,188.39
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	010210	15,074.92	0.00	0.00	15,074.92
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	094700	15,074.92	0.00	0.00	15,074.92
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	094800	15,074.92	0.00	0.00	15,074.92
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	095600	15,074.92	0.00	0.00	15,074.92
Equip-Instruc Equip \$1000-\$4999	121	37510	4443	125100	15,074.92	0.00	0.00	15,074.92
Licenses And Fees	121	37510	5822	094800	2,445.00	0.00	0.00	2,445.00
Strong Workforce Program Loc FY26	121	*Tot*			1,078,927.40	48,918.96	0.00	1,030,008.44
Faculty - Full Time Instructional	121	37511	1110	010100	95,471.00	0.00	0.00	95,471.00
Faculty - Coordinators	121	37511	1442	010210	49,752.00	0.00	0.00	49,752.00
Faculty - Budget Holding/Variance	121	37511	1999	010100	19,094.20	0.00	0.00	19,094.20
Faculty - Budget Holding/Variance	121	37511	1999	095600	81,308.00	0.00	0.00	81,308.00
Faculty - Budget Holding/Variance	121	37511	1999	609000	26,485.71	0.00	0.00	26,485.71
Faculty - Budget Holding/Variance	121	37511	1999	679000	22,173.80	0.00	0.00	22,173.80
Budget Holding/Variance-Classified	121	37511	2999	010100	64,172.00	0.00	0.00	64,172.00
Budget Holding/Variance-Classified	121	37511	2999	010210	86,904.00	0.00	0.00	86,904.00
Budget Holding/Variance-Classified	121	37511	2999	094700	70,623.04	0.00	0.00	70,623.04
Budget Holding/Variance-Classified	121	37511	2999	094800	56,131.20	0.00	0.00	56,131.20
Budget Holding/Variance-Classified	121	37511	2999	125100	26,720.14	0.00	0.00	26,720.14
Budget Holding/Variance-Classified	121	37511	2999	619000	43,954.63	0.00	0.00	43,954.63
STRS - Faculty - Instructional	121	37511	3110	010100	18,234.96	0.00	0.00	18,234.96
STRS - Faculty Non Instr - NonPos	121	37511	3126	010210	5,641.88	0.00	0.00	5,641.88
Medicare - Faculty - Dir Instruct	121	37511	3340	010100	1,384.33	0.00	0.00	1,384.33
Medicare - Faculty - Non-Instr/NonP	121	37511	3356	010210	721.40	0.00	0.00	721.40
H/W - Faculty - Instruction	121	37511	3410	010100	36,730.00	0.00	0.00	36,730.00
LCA - Faculty - Direct Instruction	121	37511	3440	010100	90.00	0.00	0.00	90.00
SUI - Faculty - Direct Instruction	121	37511	3510	010100	47.74	0.00	0.00	47.74
SUI - Faculty - Non-Instr/NonPos	121	37511	3526	010210	24.88	0.00	0.00	24.88
WC - Faculty - Direct Instruction	121	37511	3610	010100	1,813.95	0.00	0.00	1,813.95
WC - Faculty - Non-Instr - NonPos	121	37511	3626	010210	945.29	0.00	0.00	945.29
Budget Holding/Variance - Benefits	121	37511	3999	010100	25,790.08	0.00	0.00	25,790.08
Budget Holding/Variance - Benefits	121	37511	3999	010210	49,636.69	0.00	0.00	49,636.69

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance - Benefits	121	37511	3999	094700	54,614.20	0.00	0.00	54,614.20
Budget Holding/Variance - Benefits	121	37511	3999	094800	49,781.11	0.00	0.00	49,781.11
Budget Holding/Variance - Benefits	121	37511	3999	095600	52,377.02	0.00	0.00	52,377.02
Budget Holding/Variance - Benefits	121	37511	3999	125100	33,997.71	0.00	0.00	33,997.71
Budget Holding/Variance - Benefits	121	37511	3999	609000	12,518.53	0.00	0.00	12,518.53
Budget Holding/Variance - Benefits	121	37511	3999	619000	20,337.15	0.00	0.00	20,337.15
Budget Holding/Variance - Benefits	121	37511	3999	679000	11,542.29	0.00	0.00	11,542.29
Instructional Supplies \$200-\$999	121	37511	4413	010100	7,379.08	0.00	0.00	7,379.08
Instructional Supplies \$200-\$999	121	37511	4413	010210	7,379.08	0.00	0.00	7,379.08
Instructional Supplies \$200-\$999	121	37511	4413	094700	7,379.08	0.00	0.00	7,379.08
Instructional Supplies \$200-\$999	121	37511	4413	094800	7,379.07	0.00	0.00	7,379.07
Instructional Supplies \$200-\$999	121	37511	4413	095600	7,379.08	0.00	0.00	7,379.08
Instructional Supplies \$200-\$999	121	37511	4413	125100	7,379.08	0.00	0.00	7,379.08
Strong Workforce Program Loc FY27	121	*Tot*			1,025,105.00	0.00	0.00	1,025,105.00
Employee Travel	121	37601	5211	130500	0.00	0.00	1,155.07	1,155.07-
SWP Regional Share w/SCCRC	121	*Tot*			0.00	0.00	1,155.07	1,155.07-
Equip-Instruc Equip \$1000-\$4999	121	37609	4443	684000	0.00	0.00	1,566.15	1,566.15-
SWP Regional w/ SCCRC 24-25 Round 9	121	*Tot*			0.00	0.00	1,566.15	1,566.15-
Managers - Classified	121	37610	2010	684000	42,674.40	3,772.80	0.00	38,901.60
Classified Regular	121	37610	2121	120100	27,137.10	2,399.01	0.00	24,738.09
Classified Regular	121	37610	2121	639000	84,588.00	0.00	0.00	84,588.00
Classified Regular	121	37610	2121	647000	51,760.80	4,575.90	0.00	47,184.90
Classified Regular	121	37610	2121	679000	41,250.60	3,646.80	0.00	37,603.80
Provisional, Ltd Term-NonPos Cntrl	121	37610	2826	679000	35,000.00	0.00	0.00	35,000.00
Other Compen (Spec Sev, Prof Exp)	121	37610	2827	679000	5,000.00	0.00	0.00	5,000.00
PERS - Managers	121	37610	3200	684000	11,355.66	996.02	0.00	10,359.64
PERS - Classified	121	37610	3235	120100	7,221.18	633.33	0.00	6,587.85
PERS - Classified	121	37610	3235	639000	22,508.87	0.00	0.00	22,508.87
PERS - Classified	121	37610	3235	647000	13,773.55	1,208.04	0.00	12,565.51
PERS - Classified	121	37610	3235	679000	10,976.78	962.75	0.00	10,014.03
PERS - Board & Others-NonPos	121	37610	3281	679000	3,405.50	0.00	0.00	3,405.50
OASDI - Managers	121	37610	3300	684000	2,645.81	233.91	0.00	2,411.90
Medicare - Managers	121	37610	3305	684000	618.78	54.71	0.00	564.07
OASDI - Classified	121	37610	3335	120100	1,682.50	148.73	0.00	1,533.77
OASDI - Classified	121	37610	3335	639000	5,244.46	0.00	0.00	5,244.46
OASDI - Classified	121	37610	3335	647000	3,209.17	292.38	0.00	2,916.79
OASDI - Classified	121	37610	3335	679000	2,557.54	226.11	0.00	2,331.43
Medicare - Classified	121	37610	3365	120100	393.49	34.78	0.00	358.71
Medicare - Classified	121	37610	3365	639000	1,226.53	0.00	0.00	1,226.53
Medicare - Classified	121	37610	3365	647000	750.53	68.39	0.00	682.14
Medicare - Classified	121	37610	3365	679000	598.13	52.88	0.00	545.25
OASDI-Board & Others - NonPos	121	37610	3381	679000	2,480.00	0.00	0.00	2,480.00
Medicare-Board & Others - NonPos	121	37610	3386	679000	580.00	0.00	0.00	580.00
H/W - Managers	121	37610	3400	684000	4,265.40	333.24	0.00	3,932.16
H/W - Classified	121	37610	3435	639000	36,730.00	0.00	0.00	36,730.00
H/W - Classified	121	37610	3435	647000	18,061.40	1,415.96	0.00	16,645.44
LCA - Classified	121	37610	3465	639000	90.00	0.00	0.00	90.00
LCA - Classified	121	37610	3465	647000	63.00	5.25	0.00	57.75
LCA - Managers	121	37610	3469	684000	27.00	2.25	0.00	24.75
SUI - Managers	121	37610	3500	684000	21.34	1.88	0.00	19.46
SUI - Classified	121	37610	3535	120100	13.57	1.20	0.00	12.37
SUI - Classified	121	37610	3535	639000	42.29	0.00	0.00	42.29
SUI - Classified	121	37610	3535	647000	25.88	2.36	0.00	23.52

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	37610	3535	679000	20.63	1.82	0.00	18.81
SUI - Board & Others - NonPos	121	37610	3585	679000	20.00	0.00	0.00	20.00
WC - Managers	121	37610	3600	684000	810.81	76.08	0.00	734.73
WC - Classified	121	37610	3635	120100	515.60	48.38	0.00	467.22
WC - Classified	121	37610	3635	639000	1,607.17	0.00	0.00	1,607.17
WC - Classified	121	37610	3635	647000	983.46	92.27	0.00	891.19
WC - Classified	121	37610	3635	679000	783.76	73.54	0.00	710.22
W/C - Board & Others - NonPos	121	37610	3685	679000	760.00	0.00	0.00	760.00
Instructional Supplies and Material	121	37610	4100	684000	0.00	0.00	0.01	0.01-
Instructional Supplies \$200-\$999	121	37610	4413	684000	22,169.82	0.00	0.00	22,169.82
Equip-Instruc Equip \$1000-\$4999	121	37610	4443	684000	26,788.07	0.00	0.00	26,788.07
Outreach Supplies & Materials	121	37610	4801	647000	2,496.55	0.00	0.00	2,496.55
Outreach Supplies & Materials	121	37610	4801	679000	2,500.00	0.00	0.00	2,500.00
Outreach Supplies & Materials	121	37610	4801	684000	1,268.31	0.00	0.00	1,268.31
Software Maintenance & License Fee	121	37610	5641	120100	791.56	0.00	0.00	791.56
Advertisements/Publicity	121	37610	5810	679000	14,000.00	0.00	0.00	14,000.00
Library Books	121	37610	6300	619000	25,000.00	0.00	2,586.00	22,414.00
Equip-Instruc Equip >=\$5K	121	37610	6413	684000	40,000.00	0.00	334.86	39,665.14
SWP Regional w/ SCCRC 25-26 Round10	121	*Tot*			578,495.00	21,360.77	2,920.87	554,213.36
Office Supplies and Material	121	38123	4200	648000	0.00	0.00	370.92	370.92-
Veteran Resource Center FY25	121	*Tot*			0.00	0.00	370.92	370.92-
Office Supplies and Material	121	38124	4200	648000	2,500.00	424.93	8,718.31	6,643.24-
General Supplies & Materials	121	38124	4800	648000	2,500.00	0.00	0.00	2,500.00
Outreach Supplies & Materials	121	38124	4801	648000	4,500.00	0.00	852.01	3,647.99
Employee Travel	121	38124	5211	648000	5,000.00	700.00	0.00	4,300.00
Mileage Reimbursement	121	38124	5220	648000	500.00	0.00	0.00	500.00
Other Faculty Travel	121	38124	5242	648000	1,000.00	0.00	0.00	1,000.00
Dues & Memberships	121	38124	5300	648000	400.00	0.00	0.00	400.00
Printing And Duplicating	121	38124	5870	648000	300.00	0.00	0.00	300.00
Other Expense & Services	121	38124	5890	648000	5,122.03	0.00	0.00	5,122.03
Bal Fwd-Proj. To Date- Expend (Actu	121	38124	7991	648000	83,294.97	0.00	0.00	83,294.97
Veteran Resource Center FY26	121	*Tot*			105,117.00	1,124.93	9,570.32	94,421.75
Supervisors	121	38125	2610	648000	44,193.60	3,906.80	0.00	40,286.80
PERS - Supervisors	121	38125	3260	648000	11,759.92	1,031.40	0.00	10,728.52
OASDI - Supervisors	121	38125	3368	648000	2,740.00	242.59	0.00	2,497.41
Medicare - Supervisors	121	38125	3369	648000	640.81	56.74	0.00	584.07
H/W - Supervisors	121	38125	3426	648000	5,687.20	444.32	0.00	5,242.88
LCA - Supervisors	121	38125	3466	648000	36.00	3.00	0.00	33.00
SUI - Supervisors	121	38125	3560	648000	22.10	1.96	0.00	20.14
WC - Supervisors	121	38125	3660	648000	839.68	78.78	0.00	760.90
Office Supplies and Material	121	38125	4200	648000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Furn \$1000-\$4999	121	38125	4455	648000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	38125	4800	648000	4,500.00	0.00	0.00	4,500.00
Outreach Supplies & Materials	121	38125	4801	648000	6,000.00	0.00	0.00	6,000.00
Employee Travel	121	38125	5211	648000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	121	38125	5220	648000	400.00	0.00	0.00	400.00
Other Faculty Travel	121	38125	5242	648000	1,000.00	0.00	0.00	1,000.00
Dues & Memberships	121	38125	5300	648000	400.00	0.00	0.00	400.00
Printing And Duplicating	121	38125	5870	648000	300.00	0.00	0.00	300.00
Other Expense & Services	121	38125	5890	648000	8,341.69	0.00	0.00	8,341.69
Veteran Resource Center FY27	121	*Tot*			99,861.00	5,765.59	0.00	94,095.41

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	121	38435	2530	649000	10,000.00	0.00	0.00	10,000.00
WC - Students	121	38435	3650	649000	358.00	0.00	0.00	358.00
Office Supplies and Material	121	38435	4200	649000	0.00	0.00	2,943.40	2,943.40-
General Supplies & Materials	121	38435	4800	649000	1,616.30	315.08	12,000.00	10,698.78-
Bal Fwd-Proj. To Date- Expend (Actu	121	38435	7991	649000	82,666.70	0.00	0.00	82,666.70
Dreamer Resource 25-26	121	*Tot*			94,641.00	315.08	14,943.40	79,382.52
Faculty -Non-Instructional - Hourly	121	38436	1420	649000	7,500.00	0.00	0.00	7,500.00
Student Hourly-Non-Instructional	121	38436	2530	649000	5,000.00	585.75	0.00	4,414.25
Provisional, Ltd Term-NonPos Cntrl	121	38436	2826	649000	30,000.00	0.00	0.00	30,000.00
STRS - Faculty Non Instr - NonPos	121	38436	3126	649000	850.50	0.00	0.00	850.50
PERS - Board & Others-NonPos	121	38436	3281	649000	2,919.00	0.00	0.00	2,919.00
Medicare - Faculty -Non-Instr/NonP	121	38436	3356	649000	108.75	0.00	0.00	108.75
OASDI-Board & Others - NonPos	121	38436	3381	649000	1,860.00	0.00	0.00	1,860.00
Medicare-Board & Others - NonPos	121	38436	3386	649000	435.00	0.00	0.00	435.00
SUI - Faculty - Non-Instr/NonPos	121	38436	3526	649000	3.75	0.00	0.00	3.75
SUI - Board & Others - NonPos	121	38436	3585	649000	15.00	0.00	0.00	15.00
WC - Faculty - Non-Instr - NonPos	121	38436	3626	649000	142.50	0.00	0.00	142.50
WC - Students	121	38436	3650	649000	179.00	11.13	0.00	167.87
W/C - Board & Others - NonPos	121	38436	3685	649000	570.00	0.00	0.00	570.00
Budget Holding/Variance - Benefits	121	38436	3999	649000	582.00	0.00	0.00	582.00
Office Supplies and Material	121	38436	4200	649000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	38436	4800	649000	20,000.00	0.00	0.00	20,000.00
Outreach Supplies & Materials	121	38436	4801	649000	6,643.50	0.00	0.00	6,643.50
Honoraria, Art Models, Speakers	121	38436	5120	649000	3,000.00	0.00	0.00	3,000.00
Other Personal And Consultant Servi	121	38436	5190	649000	1,200.00	0.00	0.00	1,200.00
Employee Travel	121	38436	5211	649000	6,000.00	0.00	0.00	6,000.00
Printing And Duplicating	121	38436	5870	649000	500.00	0.00	0.00	500.00
Other Expense & Services	121	38436	5890	649000	400.00	0.00	0.00	400.00
Dreamer Resource 26-27	121	*Tot*			89,909.00	596.88	0.00	89,312.12
Student Hourly-Non-Instructional	121	38443	2530	649000	0.00	608.40	0.00	608.40-
WC - Students	121	38443	3650	649000	0.00	11.56	0.00	11.56-
Vehicle Operating Expense	121	38443	4700	649020	0.00	136.57	0.00	136.57-
General Supplies & Materials	121	38443	4800	649020	0.00	2,362.16	0.00	2,362.16-
Outreach Supplies & Materials	121	38443	4801	649020	0.00	0.00	8,125.20	8,125.20-
Basic Needs Center FY25	121	*Tot*			0.00	3,118.69	8,125.20	11,243.89-
Student Hourly-Non-Instructional	121	38444	2530	649000	0.00	3,819.40	0.00	3,819.40-
OASDI - Students	121	38444	3390	649000	0.00	78.58	0.00	78.58-
Medicare - Students	121	38444	3395	649000	0.00	18.38	0.00	18.38-
WC - Students	121	38444	3650	649000	0.00	72.57	0.00	72.57-
Office Supplies and Material	121	38444	4200	649020	0.00	0.00	2,500.00	2,500.00-
General Supplies & Materials	121	38444	4800	649020	63,693.19	0.00	65,000.00	1,306.81-
Outreach Supplies & Materials	121	38444	4801	649020	35,000.00	0.00	21,000.00	14,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38444	7991	649020	259,602.81	0.00	0.00	259,602.81
Basic Needs Centers FY26	121	*Tot*			358,296.00	3,988.93	88,500.00	265,807.07
Classified Regular	121	38445	2121	649020	162,588.00	13,815.99	0.00	148,772.01
Classified - Overtime	121	38445	2322	649020	6,000.00	0.00	0.00	6,000.00
PERS - Classified	121	38445	3235	649020	43,264.67	3,647.42	0.00	39,617.25
OASDI - Classified	121	38445	3335	649020	10,452.46	859.68	0.00	9,592.78
Medicare - Classified	121	38445	3365	649020	2,444.53	201.06	0.00	2,243.47
H/W - Classified	121	38445	3435	649020	50,430.00	3,926.58	0.00	46,503.42
LCA - Classified	121	38445	3465	649020	180.00	15.00	0.00	165.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	38445	3535	649020	84.29	6.93	0.00	77.36
WC - Classified	121	38445	3635	649020	3,089.18	278.60	0.00	2,810.58
General Supplies & Materials	121	38445	4800	649020	41,847.87	0.00	0.00	41,847.87
Outreach Supplies & Materials	121	38445	4801	649020	20,000.00	0.00	0.00	20,000.00
Basic Needs Centers FY27	121	*Tot*			340,381.00	22,751.26	0.00	317,629.74
Classified Regular	121	38453	2121	644000	27,651.00	635.64	0.00	27,015.36
PERS - Classified	121	38453	3235	644000	7,357.93	167.81	0.00	7,190.12
OASDI - Classified	121	38453	3335	644000	1,714.36	39.41	0.00	1,674.95
Medicare - Classified	121	38453	3365	644000	400.94	9.22	0.00	391.72
H/W - Classified	121	38453	3435	644000	9,053.00	183.03	0.00	8,869.97
LCA - Classified	121	38453	3465	644000	22.50	0.48	0.00	22.02
SUI - Classified	121	38453	3535	644000	13.83	0.32	0.00	13.51
WC - Classified	121	38453	3635	644000	525.37	12.82	0.00	512.55
Office Supplies and Material	121	38453	4200	644000	0.00	27.42	0.00	27.42
General Supplies & Materials	121	38453	4800	644000	758.19	709.78	0.00	48.41
Outreach Supplies & Materials	121	38453	4801	644000	0.00	452.42	0.00	452.42
Medical/Professional	121	38453	5150	644000	0.00	0.00	500.00	500.00
Employee Travel	121	38453	5211	644000	0.00	0.00	131.71	131.71
Bal Fwd-Proj. To Date- Expend (Actu	121	38453	7991	609000	1,491.81	0.00	0.00	1,491.81
Bal Fwd-Proj. To Date- Expend (Actu	121	38453	7991	644000	214,408.07	0.00	0.00	214,408.07
Mental Health Services Support FY25	121	*Tot*			263,397.00	2,238.35	631.71	260,526.94
Classified Regular	121	38454	2121	644000	82,953.00	9,143.36	0.00	73,809.64
Student Hourly-Non-Instructional	121	38454	2530	644000	25,000.00	0.00	0.00	25,000.00
Other Compen (Spec Sev, Prof Exp)	121	38454	2827	644000	42,189.07	0.00	0.00	42,189.07
PERS - Classified	121	38454	3235	644000	22,073.79	2,413.84	0.00	19,659.95
OASDI - Classified	121	38454	3335	644000	5,143.09	566.89	0.00	4,576.20
Medicare - Classified	121	38454	3365	644000	1,202.82	132.58	0.00	1,070.24
OASDI-Board & Others - NonPos	121	38454	3381	644000	2,615.72	0.00	0.00	2,615.72
Medicare-Board & Others - NonPos	121	38454	3386	644000	611.74	0.00	0.00	611.74
H/W - Classified	121	38454	3435	644000	27,159.00	2,632.76	0.00	24,526.24
LCA - Classified	121	38454	3465	644000	67.50	7.02	0.00	60.48
SUI - Classified	121	38454	3535	644000	41.48	4.57	0.00	36.91
SUI - Board & Others - NonPos	121	38454	3585	644000	21.09	0.00	0.00	21.09
WC - Classified	121	38454	3635	644000	1,576.11	184.37	0.00	1,391.74
WC - Students	121	38454	3650	644000	895.00	0.00	0.00	895.00
W/C - Board & Others - NonPos	121	38454	3685	644000	801.59	0.00	0.00	801.59
General Supplies & Materials	121	38454	4800	644000	20,000.00	0.00	0.00	20,000.00
Outreach Supplies & Materials	121	38454	4801	644000	20,000.00	0.00	0.00	20,000.00
Training And Instruction	121	38454	5140	644000	10,000.00	0.00	0.00	10,000.00
Employee Travel	121	38454	5211	644000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	121	38454	5220	644000	500.00	0.00	0.00	500.00
Mental Health Services Support FY26	121	*Tot*			264,351.00	15,085.39	0.00	249,265.61
Other Compen (Spec Sev, Prof Exp)	121	38455	2827	644000	181,690.69	0.00	0.00	181,690.69
OASDI-Board & Others - NonPos	121	38455	3381	644000	11,264.82	0.00	0.00	11,264.82
Medicare-Board & Others - NonPos	121	38455	3386	644000	2,634.52	0.00	0.00	2,634.52
SUI - Board & Others - NonPos	121	38455	3585	644000	90.85	0.00	0.00	90.85
W/C - Board & Others - NonPos	121	38455	3685	644000	3,452.12	0.00	0.00	3,452.12
General Supplies & Materials	121	38455	4800	644000	20,000.00	0.00	0.00	20,000.00
Outreach Supplies & Materials	121	38455	4801	644000	20,000.00	0.00	0.00	20,000.00
Training And Instruction	121	38455	5140	644000	10,000.00	0.00	0.00	10,000.00
Employee Travel	121	38455	5211	644000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	121	38455	5220	644000	500.00	0.00	0.00	500.00
Other Contracted Services	121	38455	5649	644000	0.00	0.00	1,380.00	1,380.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Mental Health Services Support FY27	121	*Tot*			251,133.00	0.00	1,380.00	249,753.00
Faculty -Non-Instructional - Hourly	121	38590	1420	631000	0.00	3,304.47	0.00	3,304.47-
Faculty -Non-Instructional - Hourly	121	38590	1420	679000	65,000.00	2,475.02	0.00	62,524.98
Faculty - Budget Holding/Variance	121	38590	1999	679000	0.00	2,475.06-	0.00	2,475.06
Student Hourly-Non-Instructional	121	38590	2530	679000	20,000.00	479.25	0.00	19,520.75
STRS - Faculty Non Instr - NonPos	121	38590	3126	631000	0.00	631.15	0.00	631.15-
STRS - Faculty Non Instr - NonPos	121	38590	3126	679000	7,371.00	472.73	0.00	6,898.27
Medicare - Faculty -Non-Instr/NonP	121	38590	3356	631000	0.00	47.91	0.00	47.91-
Medicare - Faculty -Non-Instr/NonP	121	38590	3356	679000	942.50	35.89	0.00	906.61
SUI - Faculty - Non-Instr/NonPos	121	38590	3526	631000	0.00	1.65	0.00	1.65-
SUI - Faculty - Non-Instr/NonPos	121	38590	3526	679000	32.50	1.24	0.00	31.26
WC - Faculty - Non-Instr - NonPos	121	38590	3626	631000	0.00	66.63	0.00	66.63-
WC - Faculty - Non-Instr - NonPos	121	38590	3626	679000	1,235.00	49.91	0.00	1,185.09
WC - Students	121	38590	3650	679000	716.00	9.11	0.00	706.89
Budget Holding/Variance - Benefits	121	38590	3999	679000	0.00	556.89-	0.00	556.89
Office Supplies and Material	121	38590	4200	679000	20,000.00	0.00	7,277.23	12,722.77
Equip-Non InstrucComputer \$200-\$999	121	38590	4421	679000	0.00	0.00	183.68	183.68-
General Supplies & Materials	121	38590	4800	679000	30,000.00	0.00	0.00	30,000.00
Outreach Supplies & Materials	121	38590	4801	679000	17,532.20	0.00	2,500.01	15,032.19
Bal Fwd-Proj. To Date- Expend (Actu	121	38590	7991	631000	3,823.13	0.00	0.00	3,823.13
Bal Fwd-Proj. To Date- Expend (Actu	121	38590	7991	679000	578,267.67	0.00	0.00	578,267.67
NextUp	121	*Tot*			744,920.00	4,543.01	9,960.92	730,416.07
Faculty -Non-Instructional - Hourly	121	38591	1420	679000	20,000.00	0.00	0.00	20,000.00
STRS - Faculty Non Instr - NonPos	121	38591	3126	679000	2,268.00	0.00	0.00	2,268.00
Medicare - Faculty -Non-Instr/NonP	121	38591	3356	679000	290.00	0.00	0.00	290.00
SUI - Faculty - Non-Instr/NonPos	121	38591	3526	679000	10.00	0.00	0.00	10.00
WC - Faculty - Non-Instr - NonPos	121	38591	3626	679000	380.00	0.00	0.00	380.00
Equip-Non InstrucComputer \$200-\$999	121	38591	4421	679000	10,000.00	0.00	0.00	10,000.00
Employee Travel	121	38591	5211	679000	20,000.00	0.00	2,108.34	17,891.66
Student Travel	121	38591	5250	679000	30,000.00	0.00	0.00	30,000.00
Construction-Preliminary Phase	121	38591	6200	679000	282,142.42	0.00	0.00	282,142.42
Interfund Transfer Out-Must = 89820	121	38591	7300	731000	50,000.00	0.00	0.00	50,000.00
Other Pymts To For Students - Books	121	38591	7630	732000	20,000.00	0.00	30,353.20	10,353.20-
Other Pymts To/For Students - Other	121	38591	7640	732000	192,600.00	0.00	68,073.92	124,526.08
Bal Fwd-Proj. To Date- Expend (Actu	121	38591	7991	679000	17,797.58	0.00	0.00	17,797.58
Bal Fwd-Proj. To Date- Expend (Actu	121	38591	7991	731000	2,600.00	0.00	0.00	2,600.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38591	7991	732000	74,000.00	0.00	0.00	74,000.00
NextUp 23-24	121	*Tot*			722,088.00	0.00	100,535.46	621,552.54
Faculty -Non-Instructional - Hourly	121	38592	1420	679000	50,000.00	0.00	0.00	50,000.00
Faculty - Budget Holding/Variance	121	38592	1999	679000	90,581.00	0.00	0.00	90,581.00
Classified Regular	121	38592	2121	679000	188,370.00	8,104.00	0.00	180,266.00
Supervisors	121	38592	2610	679000	0.00	8,271.00	0.00	8,271.00-
STRS - Faculty Non Instr - NonPos	121	38592	3126	679000	5,670.00	0.00	0.00	5,670.00
PERS - Classified	121	38592	3235	679000	24,392.85	2,139.45	0.00	22,253.40
PERS - Supervisors	121	38592	3260	679000	25,732.40	2,183.54	0.00	23,548.86
OASDI - Classified	121	38592	3335	679000	5,683.42	505.55	0.00	5,177.87
Medicare - Faculty -Non-Instr/NonP	121	38592	3356	679000	725.00	0.00	0.00	725.00
Medicare - Classified	121	38592	3365	679000	1,329.19	118.24	0.00	1,210.95
OASDI - Supervisors	121	38592	3368	679000	5,995.52	515.09	0.00	5,480.43
Medicare - Supervisors	121	38592	3369	679000	1,402.18	120.46	0.00	1,281.72
H/W - Supervisors	121	38592	3426	679000	26,279.00	2,045.79	0.00	24,233.21
H/W - Classified	121	38592	3435	679000	36,212.00	2,815.79	0.00	33,396.21
LCA - Classified	121	38592	3465	679000	90.00	7.50	0.00	82.50

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Supervisors	121	38592	3466	679000	90.00	7.50	0.00	82.50
SUI - Faculty - Non-Instr/NonPos	121	38592	3526	679000	25.00	0.00	0.00	25.00
SUI - Classified	121	38592	3535	679000	45.83	4.08	0.00	41.75
SUI - Supervisors	121	38592	3560	679000	48.35	4.15	0.00	44.20
WC - Faculty - Non-Instr - NonPos	121	38592	3626	679000	950.00	0.00	0.00	950.00
WC - Classified	121	38592	3635	679000	1,741.69	163.42	0.00	1,578.27
WC - Supervisors	121	38592	3660	679000	1,837.34	166.78	0.00	1,670.56
Budget Holding/Variance - Benefits	121	38592	3999	679000	55,109.00	0.00	0.00	55,109.00
Office Supplies and Material	121	38592	4200	679000	2,819.00	0.00	0.00	2,819.00
General Supplies & Materials	121	38592	4800	679000	25,000.00	0.00	0.00	25,000.00
Outreach Supplies & Materials	121	38592	4801	679000	20,924.00	0.00	0.00	20,924.00
Employee Travel	121	38592	5211	679000	20,000.00	0.00	0.00	20,000.00
Student Travel	121	38592	5250	679000	20,000.00	0.00	0.00	20,000.00
Other Expense & Services	121	38592	5890	679000	33,255.23	0.00	0.00	33,255.23
Other Pymts To/For Students - Other	121	38592	7640	732000	62,600.00	0.00	0.00	62,600.00
NextUp 24-25	121	*Tot*			706,908.00	27,172.34	0.00	679,735.66
Software Maintenance & License Fee	121	38721	5641	646000	34,579.00	21,232.77	0.00	13,346.23
Financial Aid Technology FY27	121	*Tot*			34,579.00	21,232.77	0.00	13,346.23
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	381,995.14-	0.00	0.00	381,995.14-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	1,491.81-	0.00	0.00	1,491.81-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	1,817,316.81-	0.00	0.00	1,817,316.81-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	328,845.42-	0.00	0.00	328,845.42-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639010	11,614.04-	0.00	0.00	11,614.04-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639020	21,591.94-	0.00	0.00	21,591.94-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	247,214.53-	0.00	0.00	247,214.53-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641010	9,914.32-	0.00	0.00	9,914.32-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	325,167.10-	0.00	0.00	325,167.10-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	357,245.14-	0.00	0.00	357,245.14-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	644000	214,408.07-	0.00	0.00	214,408.07-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645010	145,979.10-	0.00	0.00	145,979.10-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	646000	690,450.79-	0.00	0.00	690,450.79-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	171,887.11-	0.00	0.00	171,887.11-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	172,150.06-	0.00	0.00	172,150.06-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	128,754.32-	0.00	0.00	128,754.32-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	259,602.81-	0.00	0.00	259,602.81-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	634,884.00-	0.00	0.00	634,884.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679020	374,680.47-	0.00	0.00	374,680.47-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	629,369.34-	0.00	0.00	629,369.34-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	112,250.00-	0.00	0.00	112,250.00-
Balances Offset	121	*Tot*			7,036,812.32-	0.00	0.00	7,036,812.32-
General Supplies & Materials	125	32138	4800	675000	2,000.00	0.00	0.00	2,000.00
Training And Instruction	125	32138	5140	675000	4,086.37	0.00	0.00	4,086.37
Employee Travel	125	32138	5211	675000	0.00	0.00	2,915.28	2,915.28-
Bal Fwd-Proj. To Date- Expend (Actu	125	32138	7991	675000	20,476.10	0.00	0.00	20,476.10
Classified Professional Development	125	*Tot*			26,562.47	0.00	2,915.28	23,647.19
Other Pymts To/For Students - Other	125	36078	7640	732000	632,900.00	259,210.00	0.00	373,690.00
AB19 Ca College Promise Prog 26-27	125	*Tot*			632,900.00	259,210.00	0.00	373,690.00
Faculty -Non-Instructional - Hourly	125	36124	1420	649000	0.00	219.10	0.00	219.10-
Student Hourly-Non-Instructional	125	36124	2530	649000	7,723.50	0.00	0.00	7,723.50

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	125	36124	3126	649000	0.00	41.85	0.00	41.85-
Medicare - Faculty -Non-Instr/NonP	125	36124	3356	649000	0.00	3.18	0.00	3.18-
SUI - Faculty - Non-Instr/NonPos	125	36124	3526	649000	0.00	0.11	0.00	0.11-
WC - Faculty - Non-Instr - NonPos	125	36124	3626	649000	0.00	4.42	0.00	4.42-
WC - Students	125	36124	3650	649000	276.50	0.00	0.00	276.50
Outreach Supplies & Materials	125	36124	4801	649000	5,709.00	0.00	0.00	5,709.00
Honoraria, Art Models, Speakers	125	36124	5120	649000	20,000.00	0.00	0.00	20,000.00
Interfund Transfer Out-Must = 89820	125	36124	7300	731000	85,000.00	0.00	0.00	85,000.00
Dreamers Resource Center Emergency	125	*Tot*			118,709.00	268.66	0.00	118,440.34
Faculty - Reassign Time -NonInstr	125	36240	1270	631000	0.00	2,564.46	0.00	2,564.46-
Faculty -Non-Instructional - Hourly	125	36240	1420	631000	24,000.00	0.00	0.00	24,000.00
Faculty - Special Project Stipends	125	36240	1491	493000	24,000.00	0.00	0.00	24,000.00
STRS - Faculty - Non-Instruct	125	36240	3125	631000	0.00	489.81	0.00	489.81-
STRS - Faculty Non Instr - NonPos	125	36240	3126	493000	2,721.60	0.00	0.00	2,721.60
STRS - Faculty Non Instr - NonPos	125	36240	3126	631000	2,721.60	0.00	0.00	2,721.60
Medicare - Faculty - Non-Instr	125	36240	3355	631000	0.00	38.05	0.00	38.05-
Medicare - Faculty -Non-Instr/NonP	125	36240	3356	493000	348.00	0.00	0.00	348.00
Medicare - Faculty -Non-Instr/NonP	125	36240	3356	631000	348.00	0.00	0.00	348.00
H/W - Faculty - Non-Instruction	125	36240	3425	631000	0.00	24.95	0.00	24.95-
LCA - Faculty - Non-Instr	125	36240	3455	631000	0.00	1.50	0.00	1.50-
SUI - Faculty - Non-Instruction	125	36240	3525	631000	0.00	1.31	0.00	1.31-
SUI - Faculty - Non-Instr/NonPos	125	36240	3526	493000	12.00	0.00	0.00	12.00
SUI - Faculty - Non-Instr/NonPos	125	36240	3526	631000	12.00	0.00	0.00	12.00
WC - Faculty -Non-Instr	125	36240	3625	631000	0.00	51.71	0.00	51.71-
WC - Faculty - Non-Instr - NonPos	125	36240	3626	493000	456.00	0.00	0.00	456.00
WC - Faculty - Non-Instr - NonPos	125	36240	3626	631000	456.00	0.00	0.00	456.00
Medical Opt Out - Faculty - NonInst	125	36240	3815	631000	0.00	60.00	0.00	60.00-
General Supplies & Materials	125	36240	4800	696000	1,305.80	0.00	0.00	1,305.80
Bal Fwd-Proj. To Date- Expend (Actu	125	36240	7991	493000	3,619.00	0.00	0.00	3,619.00
Program Pathways Mapper	125	*Tot*			60,000.00	3,231.79	0.00	56,768.21
Interfund Transfer Out-Must = 89820	125	36327	7300	731000	3,625,133.00	0.00	0.00	3,625,133.00
Stud Succ Completion Grant FY27	125	*Tot*			3,625,133.00	0.00	0.00	3,625,133.00
Other Faculty Travel	125	36410	5242	679000	5,000.00	0.00	478.31	4,521.69
Student Travel	125	36410	5250	679000	2,534.54	0.00	42.19	2,492.35
Bal Fwd-Proj. To Date- Expend (Actu	125	36410	7991	679000	91,465.46	0.00	0.00	91,465.46
Cal Law Initiative	125	*Tot*			99,000.00	0.00	520.50	98,479.50
Provisional, Ltd Term-NonPos Cntrl	125	36710	2826	648000	24,570.00	0.00	0.00	24,570.00
PERS - Board & Others-NonPos	125	36710	3281	648000	2,390.66	0.00	0.00	2,390.66
OASDI-Board & Others - NonPos	125	36710	3381	648000	1,523.34	0.00	0.00	1,523.34
Medicare-Board & Others - NonPos	125	36710	3386	648000	356.27	0.00	0.00	356.27
SUI - Board & Others - NonPos	125	36710	3585	648000	12.29	0.00	0.00	12.29
W/C - Board & Others - NonPos	125	36710	3685	648000	466.83	0.00	0.00	466.83
Office Supplies and Material	125	36710	4200	648000	1,500.00	0.00	0.00	1,500.00
General Supplies & Materials	125	36710	4800	648000	9,000.00	0.00	0.00	9,000.00
Outreach Supplies & Materials	125	36710	4801	648000	9,152.00	0.00	0.00	9,152.00
Training And Instruction	125	36710	5140	648000	19,192.00	0.00	5,000.00	14,192.00
Employee Travel	125	36710	5211	648000	7,000.00	0.00	5,217.65	1,782.35
Other Faculty Travel	125	36710	5242	648000	0.00	0.00	47.17	47.17-
Student Travel	125	36710	5250	648000	3,999.26	0.00	0.00	3,999.26
Advertisements/Publicity	125	36710	5810	648000	5,000.00	0.00	0.00	5,000.00
Printing And Duplicating	125	36710	5870	648000	4,000.00	0.00	0.00	4,000.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	125	36710	5890	648000	10,000.00	0.00	0.00	10,000.00
Interfund Transfer Out-Must = 89820	125	36710	7300	731000	7,495.00	0.00	0.00	7,495.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36710	7991	648000	44,342.35	0.00	0.00	44,342.35
Veterans Demonstration Project	125	*Tot*			150,000.00	0.00	10,264.82	139,735.18
Instructional Supplies \$200-\$999	125	36901	4413	679000	0.00	0.00	0.01	0.01-
Zero-Emission Vehicle Program (ZEV)	125	*Tot*			0.00	0.00	0.01	0.01-
Other Compen (Spec Sev, Prof Exp)	125	36920	2827	679000	20,985.40	0.00	0.00	20,985.40
OASDI-Board & Others - NonPos	125	36920	3381	679000	1,301.09	0.00	0.00	1,301.09
Medicare-Board & Others - NonPos	125	36920	3386	679000	304.29	0.00	0.00	304.29
SUI - Board & Others - NonPos	125	36920	3585	679000	10.49	0.00	0.00	10.49
W/C - Board & Others - NonPos	125	36920	3685	679000	398.72	0.00	0.00	398.72
Budget Holding/Variance - Benefits	125	36920	3999	679000	0.01	0.00	0.00	0.01
Subcontracts	125	36920	5180	679000	0.00	0.00	155,250.00	155,250.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	36920	7991	679000	202,000.00	0.00	0.00	202,000.00
Port of Hueneme-VC	125	*Tot*			225,000.00	0.00	155,250.00	69,750.00
Classified Regular	125	37059	2121	679000	65,281.71	5,736.01	0.00	59,545.70
Budget Holding/Variance-Classified	125	37059	2999	679000	393.18-	0.00	0.00	393.18-
PERS - Classified	125	37059	3235	679000	17,371.47	1,514.28	0.00	15,857.19
OASDI - Classified	125	37059	3335	679000	4,047.47	355.79	0.00	3,691.68
Medicare - Classified	125	37059	3365	679000	946.58	83.22	0.00	863.36
H/W - Classified	125	37059	3435	679000	15,556.56	1,211.76	0.00	14,344.80
LCA - Classified	125	37059	3465	679000	60.30	5.04	0.00	55.26
SUI - Classified	125	37059	3535	679000	32.64	2.87	0.00	29.77
WC - Classified	125	37059	3635	679000	1,240.35	115.66	0.00	1,124.69
Budget Holding/Variance - Benefits	125	37059	3999	679000	235.90-	0.00	0.00	235.90-
Foster and Kinship Care Edu FY27	125	*Tot*			103,908.00	9,024.63	0.00	94,883.37
Classified Regular	125	37199	2121	649000	28,065.60	0.00	0.00	28,065.60
Provisional- Instruct Aides- NonPos	125	37199	2824	649000	73,000.00	0.00	0.00	73,000.00
Budget Holding/Variance-Classified	125	37199	2999	649000	28,065.60-	0.00	0.00	28,065.60-
PERS - Classified	125	37199	3235	649000	7,468.26	0.00	0.00	7,468.26
PERS - Board & Othrs -Instr NonPos	125	37199	3282	649000	7,102.90	0.00	0.00	7,102.90
OASDI - Classified	125	37199	3335	649000	1,740.07	0.00	0.00	1,740.07
Medicare - Classified	125	37199	3365	649000	406.95	0.00	0.00	406.95
OASDI-Boad & Othrs -Instr NonPos	125	37199	3382	649000	4,526.00	0.00	0.00	4,526.00
Medicare-Board & Othrs -InstrNonPos	125	37199	3387	649000	1,058.50	0.00	0.00	1,058.50
H/W - Classified	125	37199	3435	649000	14,692.00	0.00	0.00	14,692.00
LCA - Classified	125	37199	3465	649000	36.00	0.00	0.00	36.00
SUI - Classified	125	37199	3535	649000	14.03	0.00	0.00	14.03
SUI - Board & Others -Instr NonPos	125	37199	3586	649000	36.50	0.00	0.00	36.50
WC - Classified	125	37199	3635	649000	533.25	0.00	0.00	533.25
W/C - Board & Others -Instr NonPos	125	37199	3686	649000	1,387.00	0.00	0.00	1,387.00
Budget Holding/Variance - Benefits	125	37199	3999	649000	24,890.56-	0.00	0.00	24,890.56-
Instructional Supplies and Material	125	37199	4100	649000	339.43	0.00	0.00	339.43
General Supplies & Materials	125	37199	4800	649000	0.00	44.91	0.00	44.91-
Other Faculty Travel	125	37199	5242	649000	0.00	0.00	207.24	207.24-
Indirect Costs	125	37199	5950	672000	3,497.18	0.00	0.00	3,497.18
Bal Fwd-Proj. To Date- Expend (Actu	125	37199	7991	649000	332,756.50	0.00	0.00	332,756.50
Bal Fwd-Proj. To Date- Expend (Actu	125	37199	7991	672000	9,514.99	0.00	0.00	9,514.99
MESA 23-24	125	*Tot*			433,219.00	44.91	207.24	432,966.85

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	125	37220	2530	649000	30,000.00	0.00	0.00	30,000.00
Budget Holding/Variance-Classified	125	37220	2999	649000	91,668.00	0.00	0.00	91,668.00
WC - Students	125	37220	3650	649000	1,074.00	0.00	0.00	1,074.00
Budget Holding/Variance - Benefits	125	37220	3999	649000	64,967.92	0.00	0.00	64,967.92
Office Supplies and Material	125	37220	4200	649000	10,000.00	0.00	0.00	10,000.00
Equip-Non Instruc Furn \$200-\$999	125	37220	4425	649000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	37220	4800	649000	15,000.00	0.00	0.00	15,000.00
Employee Travel	125	37220	5211	649000	50,000.00	0.00	0.00	50,000.00
Mileage Reimbursement	125	37220	5220	649000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	125	37220	5242	649000	20,000.00	0.00	0.00	20,000.00
Student Travel	125	37220	5250	649000	87,552.58	0.00	0.00	87,552.58
Dues & Memberships	125	37220	5300	649000	1,000.00	0.00	0.00	1,000.00
Advertisements/Publicity	125	37220	5810	649000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	125	37220	5870	649000	1,000.00	0.00	0.00	1,000.00
Indirect Costs	125	37220	5950	672000	16,130.50	0.00	0.00	16,130.50
Equip-Non Instr Equip >=\$5K	125	37220	6423	649000	10,000.00	0.00	0.00	10,000.00
MESA 24-25	125	*Tot*			419,393.00	0.00	0.00	419,393.00
Provisional, Ltd Term-NonPos Cntrl	125	37221	2826	649000	36,496.35	0.00	0.00	36,496.35
PERS - Board & Others-NonPos	125	37221	3281	649000	3,551.09	0.00	0.00	3,551.09
OASDI-Board & Others - NonPos	125	37221	3381	649000	2,262.77	0.00	0.00	2,262.77
Medicare-Board & Others - NonPos	125	37221	3386	649000	529.20	0.00	0.00	529.20
SUI - Board & Others - NonPos	125	37221	3585	649000	18.25	0.00	0.00	18.25
W/C - Board & Others - NonPos	125	37221	3685	649000	693.43	0.00	0.00	693.43
Office Supplies and Material	125	37221	4200	649000	37,000.00	0.00	0.00	37,000.00
Equip-Non Instruc Furn \$200-\$999	125	37221	4425	649000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	37221	4800	649000	15,000.00	0.00	0.00	15,000.00
Employee Travel	125	37221	5211	649000	55,000.00	0.00	0.00	55,000.00
Mileage Reimbursement	125	37221	5220	649000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	125	37221	5242	649000	35,000.00	0.00	0.00	35,000.00
Student Travel	125	37221	5250	649000	179,230.77	0.00	0.00	179,230.77
Dues & Memberships	125	37221	5300	649000	1,000.00	0.00	0.00	1,000.00
Advertisements/Publicity	125	37221	5810	649000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	125	37221	5870	649000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	125	37221	5890	649000	7,079.68	0.00	0.00	7,079.68
Indirect Costs	125	37221	5950	672000	15,794.46	0.00	0.00	15,794.46
MESA 25-26	125	*Tot*			410,656.00	0.00	0.00	410,656.00
Student Hourly-Non-Instructional	125	37222	2530	649000	50,000.00	0.00	0.00	50,000.00
Provisional- Instruct Aides- NonPos	125	37222	2824	649000	80,000.00	0.00	0.00	80,000.00
PERS - Board & Othrs -Instr NonPos	125	37222	3282	649000	7,784.00	0.00	0.00	7,784.00
OASDI-Boad & Othrs -Instr NonPos	125	37222	3382	649000	4,960.00	0.00	0.00	4,960.00
Medicare-Board & Othrs -InstrNonPos	125	37222	3387	649000	1,160.00	0.00	0.00	1,160.00
SUI - Board & Others -Instr NonPos	125	37222	3586	649000	40.00	0.00	0.00	40.00
WC - Students	125	37222	3650	649000	1,790.00	0.00	0.00	1,790.00
W/C - Board & Others -Instr NonPos	125	37222	3686	649000	1,520.00	0.00	0.00	1,520.00
Office Supplies and Material	125	37222	4200	649000	20,000.00	0.00	0.00	20,000.00
General Supplies & Materials	125	37222	4800	649000	30,000.00	0.00	0.00	30,000.00
Employee Travel	125	37222	5211	649000	20,000.00	0.00	0.00	20,000.00
Other Faculty Travel	125	37222	5242	649000	5,000.00	0.00	0.00	5,000.00
Student Travel	125	37222	5250	649000	46,976.77	0.00	0.00	46,976.77
Indirect Costs	125	37222	5950	672000	10,769.23	0.00	0.00	10,769.23
MESA 26-27	125	*Tot*			280,000.00	0.00	0.00	280,000.00
Faculty - Facilitators	125	37568	1440	123000	0.00	23,766.00	0.00	23,766.00-
Faculty - Budget Holding/Variance	125	37568	1999	123000	0.00	11,883.00-	0.00	11,883.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	125	37568	3126	123000	0.00	4,539.31	0.00	4,539.31-
Medicare - Faculty -Non-Instr/NonP	125	37568	3356	123000	0.00	344.61	0.00	344.61-
SUI - Faculty - Non-Instr/NonPos	125	37568	3526	123000	0.00	11.88	0.00	11.88-
WC - Faculty - Non-Instr - NonPos	125	37568	3626	123000	0.00	479.25	0.00	479.25-
Budget Holding/Variance - Benefits	125	37568	3999	123000	0.00	2,673.68-	0.00	2,673.68
Other Faculty Travel	125	37568	5242	123000	0.00		144.45	144.45-
Licenses And Fees	125	37568	5822	123000	19,268.63	0.00	0.00	19,268.63
Indirect Costs	125	37568	5950	672000	770.74	0.00	0.00	770.74
Bal Fwd-Proj. To Date- Expend (Actu	125	37568	7991	123000	203,822.72	0.00	0.00	203,822.72
Bal Fwd-Proj. To Date- Expend (Actu	125	37568	7991	672000	8,152.91	0.00	0.00	8,152.91
Nursing Enroll & Reten Grant 25-26	125	*Tot*			232,015.00	14,584.37	144.45	217,286.18
Faculty - Facilitators	125	37569	1440	123000	23,666.00	0.00	0.00	23,666.00
Faculty - Budget Holding/Variance	125	37569	1999	123000	50,000.00	0.00	0.00	50,000.00
STRS - Faculty Non Instr - NonPos	125	37569	3126	123000	2,683.72	0.00	0.00	2,683.72
Medicare - Faculty -Non-Instr/NonP	125	37569	3356	123000	343.16	0.00	0.00	343.16
SUI - Faculty - Non-Instr/NonPos	125	37569	3526	123000	11.83	0.00	0.00	11.83
WC - Faculty - Non-Instr - NonPos	125	37569	3626	123000	449.65	0.00	0.00	449.65
Budget Holding/Variance - Benefits	125	37569	3999	123000	29,336.48	0.00	0.00	29,336.48
Instructional Supplies and Material	125	37569	4100	123000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	37569	4800	123000	10,000.00	0.00	0.00	10,000.00
Other Faculty Travel	125	37569	5242	123000	6,000.00	0.00	0.00	6,000.00
Licenses And Fees	125	37569	5822	123000	57,137.04	0.00	0.00	57,137.04
Indirect Costs	125	37569	5950	672000	7,585.12	0.00	0.00	7,585.12
Nursing Enroll & Reten Grant 26-27	125	*Tot*			197,213.00	0.00	0.00	197,213.00
Faculty - Special Project Stipends	125	37726	1491	639020	20,000.00	0.00	0.00	20,000.00
STRS - Faculty Non Instr - NonPos	125	37726	3126	639020	2,268.00	0.00	0.00	2,268.00
Medicare - Faculty -Non-Instr/NonP	125	37726	3356	639020	290.00	0.00	0.00	290.00
SUI - Faculty - Non-Instr/NonPos	125	37726	3526	639020	10.00	0.00	0.00	10.00
WC - Faculty - Non-Instr - NonPos	125	37726	3626	639020	380.00	0.00	0.00	380.00
Outreach Supplies & Materials	125	37726	4801	639020	41,000.00	0.00	14,623.53	26,376.47
Training And Instruction	125	37726	5140	639020	32,000.00	0.00	0.00	32,000.00
Other Faculty Travel	125	37726	5242	639020	0.00	0.00	825.80	825.80-
Student Travel	125	37726	5250	639020	69,381.25	0.00	0.00	69,381.25
Other Contracted Services	125	37726	5649	639020	13,000.00	0.00	1,405.00	11,595.00
Printing And Duplicating	125	37726	5870	639020	10,000.00	0.00	0.00	10,000.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37726	7991	639020	11,670.75	0.00	0.00	11,670.75
IEPI FY 25-26	125	*Tot*			200,000.00	0.00	16,854.33	183,145.67
Faculty -Non-Instructional - Hourly	125	37821	1420	601000	300,000.00	0.00	0.00	300,000.00
Faculty - Special Project Stipends	125	37821	1491	601000	100,000.00	0.00	0.00	100,000.00
Classified - Overtime	125	37821	2322	601000	50,000.00	0.00	0.00	50,000.00
STRS - Faculty Non Instr - NonPos	125	37821	3126	601000	45,360.00	0.00	0.00	45,360.00
OASDI - Classified	125	37821	3335	601000	3,100.00	0.00	0.00	3,100.00
Medicare - Faculty -Non-Instr/NonP	125	37821	3356	601000	5,800.00	0.00	0.00	5,800.00
Medicare - Classified	125	37821	3365	601000	725.00	0.00	0.00	725.00
SUI - Faculty - Non-Instr/NonPos	125	37821	3526	601000	200.00	0.00	0.00	200.00
SUI - Classified	125	37821	3535	601000	25.00	0.00	0.00	25.00
WC - Faculty - Non-Instr - NonPos	125	37821	3626	601000	7,600.00	0.00	0.00	7,600.00
Budget Holding/Variance - Benefits	125	37821	3999	601000	12,620.00	0.00	0.00	12,620.00
General Supplies & Materials	125	37821	4800	601000	50,000.00	0.00	0.00	50,000.00
Employee Travel	125	37821	5211	601000	50,000.00	0.00	0.00	50,000.00
Other Faculty Travel	125	37821	5242	601000	50,000.00	0.00	0.00	50,000.00
Software Maintenance & License Fee	125	37821	5641	601000	50,000.00	0.00	0.00	50,000.00
Other Expense & Services	125	37821	5890	601000	158,789.44	0.00	0.00	158,789.44

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	125	37821	7991	601000	28,823.56	0.00	0.00	28,823.56
Common Course Numbering FY24-25	125	*Tot*			913,043.00	0.00	0.00	913,043.00
Faculty - Facilitators	125	37830	1440	631000	82,680.59	0.00	0.00	82,680.59
STRS - Faculty Non Instr - NonPos	125	37830	3126	631000	9,375.98	0.00	0.00	9,375.98
Medicare - Faculty -Non-Instr/NonP	125	37830	3356	631000	1,198.87	0.00	0.00	1,198.87
SUI - Faculty - Non-Instr/NonPos	125	37830	3526	631000	41.34	0.00	0.00	41.34
WC - Faculty - Non-Instr - NonPos	125	37830	3626	631000	1,570.93	0.00	0.00	1,570.93
Equip-Instruc Computers \$1000-\$4999	125	37830	4441	619000	0.00	0.00	321.16	321.16-
General Supplies & Materials	125	37830	4800	619000	10,000.00	0.00	0.04	9,999.96
Advertisements/Publicity	125	37830	5810	619000	10,000.00	0.00	0.00	10,000.00
Other Expense & Services	125	37830	5890	619000	9,989.94	0.00	0.00	9,989.94
Other Pymts To/For Students - Other	125	37830	7640	732000	25,000.00	0.00	0.00	25,000.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37830	7991	619000	38,376.47	0.00	0.00	38,376.47
Bal Fwd-Proj. To Date- Expend (Actu	125	37830	7991	631000	11,765.88	0.00	0.00	11,765.88
HealthCare Access Information(HCAI)	125	*Tot*			200,000.00	0.00	321.20	199,678.80
Faculty Fall Instructional Hourly	125	37902	1321	210540	5,000.00	0.00	0.00	5,000.00
Faculty - Special Project Stipends	125	37902	1491	602000	7,500.00	0.00	0.00	7,500.00
Faculty - Special Project Stipends	125	37902	1491	602010	10,000.00	0.00	0.00	10,000.00
Faculty - Special Project Stipends	125	37902	1491	602020	61,000.00	0.00	0.00	61,000.00
Faculty - Special Project Stipends	125	37902	1491	611000	30,549.00	0.00	0.00	30,549.00
Faculty - Special Project Stipends	125	37902	1491	619000	130,925.00	20,500.00	0.00	110,425.00
Faculty - Special Project Stipends	125	37902	1491	619010	6,250.00	0.00	0.00	6,250.00
Faculty - Special Project Stipends	125	37902	1491	619020	21,000.00	0.00	0.00	21,000.00
Faculty - Special Project Stipends	125	37902	1491	679000	0.00	5,000.00	0.00	5,000.00-
Faculty - Special Project Stipends	125	37902	1491	679020	65,500.00	0.00	0.00	65,500.00
Faculty - Budget Holding/Variance	125	37902	1999	611000	367,000.00	0.00	0.00	367,000.00
Faculty - Budget Holding/Variance	125	37902	1999	619000	0.00	10,000.00-	0.00	10,000.00
Faculty - Budget Holding/Variance	125	37902	1999	619010	122,000.00	0.00	0.00	122,000.00
Faculty - Budget Holding/Variance	125	37902	1999	619030	10,500.00	0.00	0.00	10,500.00
Faculty - Budget Holding/Variance	125	37902	1999	679000	0.00	1,250.00-	0.00	1,250.00
Student Hourly-Instructional Aides	125	37902	2510	610000	0.00	53.25	0.00	53.25-
Student Hourly-Instructional Aides	125	37902	2510	611000	0.00	4,249.94	0.00	4,249.94-
Student Hourly-Non-Instructional	125	37902	2530	602010	17,280.00	0.00	0.00	17,280.00
Student Hourly-Non-Instructional	125	37902	2530	649020	15,702.00	0.00	0.00	15,702.00
Provisional, Ltd Term-NonPos Cntrl	125	37902	2826	602010	29,000.00	0.00	0.00	29,000.00
Provisional, Ltd Term-NonPos Cntrl	125	37902	2826	611000	0.00	195.62	0.00	195.62-
Other Compen (Spec Sev, Prof Exp)	125	37902	2827	619030	15,500.00	0.00	0.00	15,500.00
STRS - Faculty - Instruction-NonPos	125	37902	3111	210540	567.00	0.00	0.00	567.00
STRS - Faculty - Instruction-NonPos	125	37902	3111	619000	0.00	1,623.50	0.00	1,623.50-
STRS - Faculty - Instruction-NonPos	125	37902	3111	679000	0.00	238.75	0.00	238.75-
STRS - Faculty Non Instr - NonPos	125	37902	3126	602000	850.50	0.00	0.00	850.50
STRS - Faculty Non Instr - NonPos	125	37902	3126	602010	1,134.00	0.00	0.00	1,134.00
STRS - Faculty Non Instr - NonPos	125	37902	3126	602020	6,917.40	0.00	0.00	6,917.40
STRS - Faculty Non Instr - NonPos	125	37902	3126	611000	3,464.26	0.00	0.00	3,464.26
STRS - Faculty Non Instr - NonPos	125	37902	3126	619000	14,846.90	1,193.75	0.00	13,653.15
STRS - Faculty Non Instr - NonPos	125	37902	3126	619010	708.75	0.00	0.00	708.75
STRS - Faculty Non Instr - NonPos	125	37902	3126	619020	2,381.40	0.00	0.00	2,381.40
STRS - Faculty Non Instr - NonPos	125	37902	3126	679000	0.00	238.75	0.00	238.75-
STRS - Faculty Non Instr - NonPos	125	37902	3126	679020	7,427.70	0.00	0.00	7,427.70
PERS - Board & Others-NonPos	125	37902	3281	602010	2,821.70	0.00	0.00	2,821.70
PERS - Board & Others-NonPos	125	37902	3281	619030	0.00	1,803.42	0.00	1,803.42-
OASDI - Faculty - Non-Instr-NonPos	125	37902	3326	619000	0.00	15.50	0.00	15.50-
Medicare - Faculty - Instruc/NonPos	125	37902	3341	210540	72.50	0.00	0.00	72.50
Medicare - Faculty - Instruc/NonPos	125	37902	3341	619000	0.00	148.64	0.00	148.64-
Medicare - Faculty - Instruc/NonPos	125	37902	3341	679000	0.00	36.25	0.00	36.25-

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	602000	108.75	0.00	0.00	108.75
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	602010	145.00	0.00	0.00	145.00
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	602020	884.50	0.00	0.00	884.50
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	611000	442.96	0.00	0.00	442.96
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	619000	1,898.41	148.61	0.00	1,749.80
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	619010	90.63	0.00	0.00	90.63
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	619020	304.50	0.00	0.00	304.50
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	679000	0.00	36.26	0.00	36.26
Medicare - Faculty - Non-Instr/NonP	125	37902	3356	679020	949.75	0.00	0.00	949.75
OASDI-Board & Others - NonPos	125	37902	3381	602010	1,798.00	0.00	0.00	1,798.00
OASDI-Board & Others - NonPos	125	37902	3381	619030	961.00	0.00	0.00	961.00
Medicare-Board & Others - NonPos	125	37902	3386	602010	420.50	0.00	0.00	420.50
Medicare-Board & Others - NonPos	125	37902	3386	619030	224.75	0.00	0.00	224.75
OASDI - Students	125	37902	3390	610000	0.00	3.30	0.00	3.30
OASDI - Students	125	37902	3390	611000	0.00	149.56	0.00	149.56
Medicare - Students	125	37902	3395	610000	0.00	0.77	0.00	0.77
Medicare - Students	125	37902	3395	611000	0.00	34.98	0.00	34.98
SUI - Faculty - Instruction - NonPos	125	37902	3511	210540	2.50	0.00	0.00	2.50
SUI - Faculty - Instruction - NonPos	125	37902	3511	619000	0.00	5.14	0.00	5.14
SUI - Faculty - Instruction - NonPos	125	37902	3511	679000	0.00	1.26	0.00	1.26
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	602000	3.75	0.00	0.00	3.75
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	602010	5.00	0.00	0.00	5.00
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	602020	30.50	0.00	0.00	30.50
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	611000	15.27	0.00	0.00	15.27
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	619000	65.46	5.15	0.00	60.31
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	619010	3.13	0.00	0.00	3.13
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	619020	10.50	0.00	0.00	10.50
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	679000	0.00	1.26	0.00	1.26
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	679020	32.75	0.00	0.00	32.75
SUI - Board & Others - NonPos	125	37902	3585	602010	14.50	0.00	0.00	14.50
SUI - Board & Others - NonPos	125	37902	3585	619030	7.75	0.00	0.00	7.75
WC - Faculty - Instruction - NonPos	125	37902	3611	210540	95.00	0.00	0.00	95.00
WC - Faculty - Instruction - NonPos	125	37902	3611	619000	0.00	206.70	0.00	206.70
WC - Faculty - Instruction - NonPos	125	37902	3611	679000	0.00	50.42	0.00	50.42
WC - Faculty - Non-Instr - NonPos	125	37902	3626	602000	142.50	0.00	0.00	142.50
WC - Faculty - Non-Instr - NonPos	125	37902	3626	602010	190.00	0.00	0.00	190.00
WC - Faculty - Non-Instr - NonPos	125	37902	3626	602020	1,159.00	0.00	0.00	1,159.00
WC - Faculty - Non-Instr - NonPos	125	37902	3626	611000	580.43	0.00	0.00	580.43
WC - Faculty - Non-Instr - NonPos	125	37902	3626	619000	2,487.58	206.69	0.00	2,280.89
WC - Faculty - Non-Instr - NonPos	125	37902	3626	619010	118.75	0.00	0.00	118.75
WC - Faculty - Non-Instr - NonPos	125	37902	3626	619020	399.00	0.00	0.00	399.00
WC - Faculty - Non-Instr - NonPos	125	37902	3626	679000	0.00	50.42	0.00	50.42
WC - Faculty - Non-Instr - NonPos	125	37902	3626	679020	1,244.50	0.00	0.00	1,244.50
WC - Students	125	37902	3650	602010	618.62	0.00	0.00	618.62
WC - Students	125	37902	3650	610000	0.00	1.01	0.00	1.01
WC - Students	125	37902	3650	611000	0.00	84.49	0.00	84.49
WC - Students	125	37902	3650	649020	562.13	0.00	0.00	562.13
W/C - Board & Others - NonPos	125	37902	3685	602010	551.00	0.00	0.00	551.00
W/C - Board & Others - NonPos	125	37902	3685	619030	294.50	0.00	0.00	294.50
ARP - Faculty - Instruction-NonPos	125	37902	3711	619000	0.00	70.00	0.00	70.00
ARP - Faculty - Instruction-NonPos	125	37902	3711	679000	0.00	50.00	0.00	50.00
Budget Holding/Variance - Benefits	125	37902	3999	611000	83,000.00	0.00	0.00	83,000.00
Budget Holding/Variance - Benefits	125	37902	3999	619000	0.00	1,762.50	0.00	1,762.50
Budget Holding/Variance - Benefits	125	37902	3999	619010	28,000.00	0.00	0.00	28,000.00
Budget Holding/Variance - Benefits	125	37902	3999	619030	1,500.00	0.00	0.00	1,500.00
Budget Holding/Variance - Benefits	125	37902	3999	679000	0.00	42.50	0.00	42.50
Computer Software and Supplies	125	37902	4300	210540	12,000.00	0.00	0.00	12,000.00
General Supplies & Materials	125	37902	4800	602000	500.25	0.00	0.00	500.25
General Supplies & Materials	125	37902	4800	619030	0.00	0.00	182.12	182.12

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	125	37902	4800	649000	0.00	0.00	3,719.15	3,719.15-
Outreach Supplies & Materials	125	37902	4801	619030	7,500.00	0.00	0.02	7,499.98
Outreach Supplies & Materials	125	37902	4801	645000	51,147.27	0.00	0.00	51,147.27
Other Personal And Consultant Servi	125	37902	5190	619000	3,627.19	0.00	0.00	3,627.19
Other Personal And Consultant Servi	125	37902	5190	679000	0.00	0.00	6,250.00	6,250.00-
Employee Travel	125	37902	5211	619030	12,000.00	0.00	4,330.00	7,670.00
Employee Travel	125	37902	5211	649020	8,000.00	0.00	0.00	8,000.00
Employee Travel	125	37902	5211	679000	0.00	0.00	1,237.32	1,237.32-
Other Faculty Travel	125	37902	5242	649020	0.00	0.00	80.48	80.48-
Other Faculty Travel	125	37902	5242	679000	0.00	0.00	902.27	902.27-
Telephone	125	37902	5540	679000	0.00	0.00	18,322.88	18,322.88-
Software Maintenance & License Fee	125	37902	5641	619000	0.00	0.00	8,265.39	8,265.39-
Other Contracted Services	125	37902	5649	649000	0.00	0.00	2,500.00	2,500.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	123000	3,391.67	0.00	0.00	3,391.67
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	602000	14,246.62	0.00	0.00	14,246.62
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	611000	100,867.03	0.00	0.00	100,867.03
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	619000	92,543.53	0.00	0.00	92,543.53
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	619030	68,296.65	0.00	0.00	68,296.65
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	644000	550.23	0.00	0.00	550.23
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	649020	14,177.82	0.00	0.00	14,177.82
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	678000	12,996.18	0.00	0.00	12,996.18
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	679000	1,043,025.36	0.00	0.00	1,043,025.36
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	731000	677,744.00	0.00	0.00	677,744.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	732000	57,223.22	0.00	0.00	57,223.22
COVID-19 Recovery Block Grant	125	*Tot*			3,265,098.00	23,348.39	45,789.63	3,195,959.98
Faculty - Special Project Stipends	125	38136	1491	679000	0.00	10,250.00	0.00	10,250.00-
Faculty - Budget Holding/Variance	125	38136	1999	679000	0.00	10,250.00-	0.00	10,250.00
Student Hourly-Non-Instructional	125	38136	2530	679000	0.00	481.65	0.00	481.65-
Provisional, Ltd Term-NonPos Cntrl	125	38136	2826	649010	60,979.13	0.00	0.00	60,979.13
STRS - Faculty Non Instr - NonPos	125	38136	3126	679000	0.00	165.30-	0.00	165.30
PERS - Board & Others-NonPos	125	38136	3281	649010	5,933.27	0.00	0.00	5,933.27
Medicare - Faculty -Non-Instr/NonP	125	38136	3356	679000	0.00	148.62	0.00	148.62-
OASDI-Board & Others - NonPos	125	38136	3381	649010	3,780.71	0.00	0.00	3,780.71
Medicare-Board & Others - NonPos	125	38136	3386	649010	884.20	0.00	0.00	884.20
SUI - Faculty - Non-Instr/NonPos	125	38136	3526	679000	0.00	5.13	0.00	5.13-
SUI - Board & Others - NonPos	125	38136	3585	649010	30.49	0.00	0.00	30.49
WC - Faculty - Non-Instr - NonPos	125	38136	3626	679000	0.00	206.71	0.00	206.71-
WC - Students	125	38136	3650	679000	0.00	9.15	0.00	9.15-
W/C - Board & Others - NonPos	125	38136	3685	649010	1,158.60	0.00	0.00	1,158.60
ARP - Faculty - Non-Instr/NonPos	125	38136	3726	679000	0.00	40.00	0.00	40.00-
Budget Holding/Variance - Benefits	125	38136	3999	649010	10,165.22	0.00	0.00	10,165.22
Budget Holding/Variance - Benefits	125	38136	3999	679000	0.00	2,155.25-	0.00	2,155.25
Office Supplies and Material	125	38136	4200	679000	0.00	0.00	219.60	219.60-
Outreach Supplies & Materials	125	38136	4801	679000	0.00	0.00	25.74	25.74-
Training And Instruction	125	38136	5140	679000	0.00	0.00	19,384.50	19,384.50-
Other Personal And Consultant Servi	125	38136	5190	679000	0.00	0.00	9,750.00	9,750.00-
Employee Travel	125	38136	5211	679000	0.00	0.00	5,880.02	5,880.02-
Other Faculty Travel	125	38136	5242	679000	0.00	0.00	6,751.16	6,751.16-
Contract Transportation	125	38136	5630	679000	0.00	0.00	1,202.07	1,202.07-
Bal Fwd-Proj. To Date- Expend (Actu	125	38136	7991	645000	356,307.25	0.00	0.00	356,307.25
Bal Fwd-Proj. To Date- Expend (Actu	125	38136	7991	649010	180,031.04	0.00	0.00	180,031.04
Bal Fwd-Proj. To Date- Expend (Actu	125	38136	7991	679000	567,821.09	0.00	0.00	567,821.09
Stud Retent Enroll Outrch 22-23	125	*Tot*			1,187,091.00	1,429.29-	43,213.09	1,145,307.20
Faculty - Special Project Stipends	125	38422	1491	051420	28,000.00	0.00	0.00	28,000.00
STRS - Faculty Non Instr - NonPos	125	38422	3126	051420	3,175.20	0.00	0.00	3,175.20

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty -Non-Instr/NonP	125	38422	3356	051420	406.00	0.00	0.00	406.00
SUI - Faculty - Non-Instr/NonPos	125	38422	3526	051420	14.00	0.00	0.00	14.00
WC - Faculty - Non-Instr - NonPos	125	38422	3626	051420	532.00	0.00	0.00	532.00
Instructional Supplies and Material	125	38422	4100	051420	2,914.81	0.00	0.00	2,914.81
Equip-Instruc Equip \$1000-\$4999	125	38422	4443	051420	3,883.25	0.00	0.00	3,883.25
General Supplies & Materials	125	38422	4800	051420	812.28	0.00	0.00	812.28
Outreach Supplies & Materials	125	38422	4801	051420	54.05	0.00	0.00	54.05
Other Faculty Travel	125	38422	5242	051420	3,179.11	0.00	0.00	3,179.11
Student Travel	125	38422	5250	051420	6,216.00	0.00	0.00	6,216.00
Indirect Costs	125	38422	5950	672000	2,459.34	0.00	0.00	2,459.34
Bal Fwd-Proj. To Date- Expend (Actu	125	38422	7991	051420	47,795.20	0.00	0.00	47,795.20
Bal Fwd-Proj. To Date- Expend (Actu	125	38422	7991	672000	2,389.76	0.00	0.00	2,389.76
K-16 Regional Collaborative Cycle 2	125	*Tot*			101,831.00	0.00	0.00	101,831.00
Building Improvements/Remodeling	125	38462	6250	649020	66,500.00	0.00	0.00	66,500.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38462	7991	649020	135,957.22	0.00	0.00	135,957.22
Bal Fwd-Proj. To Date- Expend (Actu	125	38462	7991	731000	127,292.78	0.00	0.00	127,292.78
Bal Fwd-Proj. To Date- Expend (Actu	125	38462	7991	732000	1,668.00	0.00	0.00	1,668.00
Basic Needs Services Support 23-24	125	*Tot*			331,418.00	0.00	0.00	331,418.00
General Supplies & Materials	125	38470	4800	649000	0.00	0.00	246.12	246.12-
Employee Travel	125	38470	5211	649000	0.00	0.00	0.99	0.99-
LGBTQ+ 2021-22	125	*Tot*			0.00	0.00	247.11	247.11-
Other Compen (Spec Sev, Prof Exp)	125	38471	2827	649000	32,000.00	0.00	0.00	32,000.00
OASDI-Board & Others - NonPos	125	38471	3381	649000	1,984.00	0.00	0.00	1,984.00
Medicare-Board & Others - NonPos	125	38471	3386	649000	464.00	0.00	0.00	464.00
SUI - Board & Others - NonPos	125	38471	3585	649000	16.00	0.00	0.00	16.00
W/C - Board & Others - NonPos	125	38471	3685	649000	608.00	0.00	0.00	608.00
General Supplies & Materials	125	38471	4800	649000	12,000.00	0.00	0.00	12,000.00
Training And Instruction	125	38471	5140	649000	3,000.00	0.00	0.00	3,000.00
Other Contracted Services	125	38471	5649	649000	12,000.00	0.00	0.00	12,000.00
Other Expense & Services	125	38471	5890	649000	4,998.00	0.00	0.00	4,998.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38471	7991	649000	15,510.00	0.00	0.00	15,510.00
LGBTQ+ 2023-24	125	*Tot*			82,580.00	0.00	0.00	82,580.00
Other Compen (Spec Sev, Prof Exp)	125	38472	2827	649000	35,000.00	0.00	0.00	35,000.00
OASDI-Board & Others - NonPos	125	38472	3381	649000	2,170.00	0.00	0.00	2,170.00
Medicare-Board & Others - NonPos	125	38472	3386	649000	507.50	0.00	0.00	507.50
SUI - Board & Others - NonPos	125	38472	3585	649000	17.50	0.00	0.00	17.50
W/C - Board & Others - NonPos	125	38472	3685	649000	665.00	0.00	0.00	665.00
General Supplies & Materials	125	38472	4800	649000	17,000.00	0.00	0.00	17,000.00
Training And Instruction	125	38472	5140	649000	3,000.00	0.00	0.00	3,000.00
Other Expense & Services	125	38472	5890	649000	22,975.00	0.00	0.00	22,975.00
LGBTQ+ 2024-25	125	*Tot*			81,335.00	0.00	0.00	81,335.00
Other Compen (Spec Sev, Prof Exp)	125	38474	2827	649000	37,000.00	0.00	0.00	37,000.00
OASDI-Board & Others - NonPos	125	38474	3381	649000	2,294.00	0.00	0.00	2,294.00
Medicare-Board & Others - NonPos	125	38474	3386	649000	536.50	0.00	0.00	536.50
SUI - Board & Others - NonPos	125	38474	3585	649000	18.50	0.00	0.00	18.50
W/C - Board & Others - NonPos	125	38474	3685	649000	703.00	0.00	0.00	703.00
General Supplies & Materials	125	38474	4800	649000	17,000.00	0.00	0.00	17,000.00
Training And Instruction	125	38474	5140	649000	3,000.00	0.00	0.00	3,000.00
Other Expense & Services	125	38474	5890	649000	21,857.00	0.00	0.00	21,857.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LGBTQ+ 2025-26	125	*Tot*			82,409.00	0.00	0.00	82,409.00
Managers - Classified	125	38483	2010	647000	14,224.80	1,257.60	0.00	12,967.20
Classified Regular	125	38483	2121	647000	22,183.20	1,961.10	0.00	20,222.10
Student Hourly-Non-Instructional	125	38483	2530	647000	0.00	676.00	0.00	676.00
PERS - Managers	125	38483	3200	647000	3,785.22	332.01	0.00	3,453.21
PERS - Classified	125	38483	3235	647000	5,902.95	517.73	0.00	5,385.22
OASDI - Managers	125	38483	3300	647000	881.94	77.97	0.00	803.97
Medicare - Managers	125	38483	3305	647000	206.26	18.23	0.00	188.03
OASDI - Classified	125	38483	3335	647000	1,375.36	125.31	0.00	1,250.05
Medicare - Classified	125	38483	3365	647000	321.66	29.30	0.00	292.36
H/W - Managers	125	38483	3400	647000	1,421.80	111.07	0.00	1,310.73
H/W - Classified	125	38483	3435	647000	7,740.60	606.83	0.00	7,133.77
LCA - Classified	125	38483	3465	647000	27.00	2.25	0.00	24.75
LCA - Managers	125	38483	3469	647000	9.00	0.75	0.00	8.25
SUI - Managers	125	38483	3500	647000	7.11	0.63	0.00	6.48
SUI - Classified	125	38483	3535	647000	11.09	1.01	0.00	10.08
WC - Managers	125	38483	3600	647000	270.27	25.36	0.00	244.91
WC - Classified	125	38483	3635	647000	421.48	39.55	0.00	381.93
WC - Students	125	38483	3650	647000	0.00	12.84	0.00	12.84
Mileage Reimbursement	125	38483	5220	647000	48.02	0.00	0.00	48.02
Software Maintenance & License Fee	125	38483	5641	647000	4,620.66	0.00	4,494.00	126.66
Bal Fwd-Proj. To Date- Expend (Actu	125	38483	7991	647000	27,135.41	0.00	0.00	27,135.41
Reg Collaboration & Coord Grt 25-26	125	*Tot*			90,593.83	5,795.54	4,494.00	80,304.29
Provisional, Ltd Term-NonPos Cntrl	125	38484	2826	647000	21,493.06	0.00	0.00	21,493.06
Budget Holding/Variance-Classified	125	38484	2999	639000	36,408.00	0.00	0.00	36,408.00
PERS - Board & Others-NonPos	125	38484	3281	647000	2,091.27	0.00	0.00	2,091.27
OASDI-Board & Others - NonPos	125	38484	3381	647000	1,332.57	0.00	0.00	1,332.57
Medicare-Board & Others - NonPos	125	38484	3386	647000	311.65	0.00	0.00	311.65
SUI - Board & Others - NonPos	125	38484	3585	647000	10.75	0.00	0.00	10.75
W/C - Board & Others - NonPos	125	38484	3685	647000	408.37	0.00	0.00	408.37
Budget Holding/Variance - Benefits	125	38484	3999	639000	22,381.74	0.00	0.00	22,381.74
Software Maintenance & License Fee	125	38484	5641	639000	4,653.00	0.00	0.00	4,653.00
RCC EWD Employer Engagement 26-27	125	*Tot*			89,090.41	0.00	0.00	89,090.41
Faculty - ReAssigned Time - Instruc	125	38560	1170	123000	60,053.50	0.00	0.00	60,053.50
Faculty - Budget Holding/Variance	125	38560	1999	123000	122,738.00	0.00	0.00	122,738.00
Other Compen (Spec Sev, Prof Exp)	125	38560	2827	123000	78,467.00	0.00	0.00	78,467.00
STRS - Faculty - Instructional	125	38560	3110	123000	11,470.22	0.00	0.00	11,470.22
Medicare - Faculty - Dir Instruc	125	38560	3340	123000	870.78	0.36	0.00	870.42
OASDI-Board & Others - NonPos	125	38560	3381	123000	4,864.95	0.00	0.00	4,864.95
Medicare-Board & Others - NonPos	125	38560	3386	123000	1,137.77	0.00	0.00	1,137.77
H/W - Faculty - Instruction	125	38560	3410	123000	18,106.00	1,407.90	0.00	16,698.10
LCA - Faculty - Direct Instruction	125	38560	3440	123000	45.00	3.75	0.00	41.25
SUI - Faculty - Direct Instruction	125	38560	3510	123000	30.03	0.02	0.00	30.01
SUI - Board & Others - NonPos	125	38560	3585	123000	39.23	0.00	0.00	39.23
WC - Faculty - Direct Instruction	125	38560	3610	123000	1,141.02	0.00	0.00	1,141.02
W/C - Board & Others - NonPos	125	38560	3685	123000	1,490.87	0.00	0.00	1,490.87
Budget Holding/Variance - Benefits	125	38560	3999	123000	61,495.00	0.00	0.00	61,495.00
Computer Software and Supplies	125	38560	4300	123000	50,000.00	0.00	0.12	49,999.88
Equip-Instruc Equip \$1000-\$4999	125	38560	4443	123000	0.00	0.00	13.10	13.10
Purchases - New Textbooks	125	38560	4601	123000	0.00	0.00	59.11	59.11
General Supplies & Materials	125	38560	4800	123000	10,000.00	0.00	0.00	10,000.00
Technical Assistance	125	38560	5130	123000	50,000.00	0.00	0.00	50,000.00
Software Maintenance & License Fee	125	38560	5641	123000	55,243.28	0.00	0.00	55,243.28

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Licenses And Fees	125	38560	5822	123000	0.00	0.00	126.08	126.08
Indirect Costs	125	38560	5950	672000	4,690.77	0.00	0.00	4,690.77
Bal Fwd-Proj. To Date- Expend (Actu	125	38560	7991	123000	612,785.35	0.00	0.00	612,785.35
Bal Fwd-Proj. To Date- Expend (Actu	125	38560	7991	672000	5,331.23	0.00	0.00	5,331.23
Rebuilding Nursing Infrastructure	125	*Tot*			1,150,000.00	1,412.03	198.41	1,148,389.56
Instructional Supplies and Material	125	38580	4100	493000	2,387.00	0.00	0.00	2,387.00
College and Career Access Pathways	125	*Tot*			2,387.00	0.00	0.00	2,387.00
Faculty -Non-Instructional - Hourly	125	38620	1420	631000	150,000.00	0.00	0.00	150,000.00
Faculty - Special Project Stipends	125	38620	1491	631000	100,000.00	0.00	0.00	100,000.00
Student Hourly-Non-Instructional	125	38620	2530	649000	30,000.00	0.00	0.00	30,000.00
STRS - Faculty Non Instr - NonPos	125	38620	3126	631000	28,350.00	0.00	0.00	28,350.00
Medicare - Faculty -Non-Instr/NonP	125	38620	3356	631000	3,625.00	0.00	0.00	3,625.00
SUI - Faculty - Non-Instr/NonPos	125	38620	3526	631000	125.00	0.00	0.00	125.00
WC - Faculty - Non-Instr - NonPos	125	38620	3626	631000	4,750.00	0.00	0.00	4,750.00
WC - Students	125	38620	3650	649000	1,074.00	0.00	0.00	1,074.00
Budget Holding/Variance - Benefits	125	38620	3999	631000	19,400.00	0.00	0.00	19,400.00
General Supplies & Materials	125	38620	4800	648000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	38620	4800	649000	7,500.00	0.00	0.00	7,500.00
General Supplies & Materials	125	38620	4800	679000	5,000.00	0.00	0.00	5,000.00
Outreach Supplies & Materials	125	38620	4801	679000	5,000.00	0.00	0.00	5,000.00
Honoraria, Art Models, Speakers	125	38620	5120	648000	5,000.00	0.00	0.00	5,000.00
Training And Instruction	125	38620	5140	648000	10,000.00	0.00	0.00	10,000.00
Employee Travel	125	38620	5211	648000	15,000.00	0.00	0.00	15,000.00
Student Travel	125	38620	5250	648000	10,000.00	0.00	0.00	10,000.00
Student Travel	125	38620	5250	649000	15,000.00	0.00	0.00	15,000.00
Other Expense & Services	125	38620	5890	679000	67,063.00	0.00	0.00	67,063.00
Interfund Transfer Out-Must = 89820	125	38620	7300	731000	12,000.00	0.00	0.00	12,000.00
Student Support Block Grant	125	*Tot*			498,887.00	0.00	0.00	498,887.00
Faculty - Special Project Stipends	125	38630	1491	493000	34,861.42	0.00	0.00	34,861.42
STRS - Faculty Non Instr - NonPos	125	38630	3126	493000	3,953.29	0.00	0.00	3,953.29
Medicare - Faculty -Non-Instr/NonP	125	38630	3356	493000	505.49	0.00	0.00	505.49
SUI - Faculty - Non-Instr/NonPos	125	38630	3526	493000	17.43	0.00	0.00	17.43
WC - Faculty - Non-Instr - NonPos	125	38630	3626	493000	662.37	0.00	0.00	662.37
Other Faculty Travel	125	38630	5242	493000	10,000.00	0.00	0.00	10,000.00
Credit for Prior Learning	125	*Tot*			50,000.00	0.00	0.00	50,000.00
Faculty - Special Project Stipends	125	38781	1491	619000	4,000.00	0.00	0.00	4,000.00
STRS - Faculty Non Instr - NonPos	125	38781	3126	619000	453.60	0.00	0.00	453.60
Medicare - Faculty -Non-Instr/NonP	125	38781	3356	619000	58.00	0.00	0.00	58.00
SUI - Faculty - Non-Instr/NonPos	125	38781	3526	619000	2.00	0.00	0.00	2.00
WC - Faculty - Non-Instr - NonPos	125	38781	3626	619000	76.00	0.00	0.00	76.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38781	7991	619000	175,410.40	0.00	0.00	175,410.40
Zero-Textbook Cost Prg Phase 3	125	*Tot*			180,000.00	0.00	0.00	180,000.00
Faculty - ReAssigned Time - Instruc	125	38782	1170	010100	15,245.25	0.00	0.00	15,245.25
Other Compen (Spec Sev, Prof Exp)	125	38782	2827	010100	80,100.00	0.00	0.00	80,100.00
Budget Holding/Variance-Classified	125	38782	2999	010100	12,500.00	0.00	0.00	12,500.00
STRS - Faculty - Instructional	125	38782	3110	010100	2,911.84	0.00	0.00	2,911.84
OASDI- Faculty - Direct Instruction	125	38782	3310	010100	945.21	0.00	0.00	945.21
Medicare - Faculty - Dir Instruct	125	38782	3340	010100	221.06	0.11	0.00	220.95
OASDI-Board & Others - NonPos	125	38782	3381	010100	4,966.20	0.00	0.00	4,966.20

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	125	38782	3386	010100	1,161.45	0.00	0.00	1,161.45
H/W - Faculty - Instruction	125	38782	3410	010100	5,287.50	410.35	0.00	4,877.15
LCA - Faculty - Direct Instruction	125	38782	3440	010100	13.50	1.12	0.00	12.38
SUI - Faculty - Direct Instruction	125	38782	3510	010100	7.62	0.00	0.00	7.62
SUI - Board & Others - NonPos	125	38782	3585	010100	40.05	0.00	0.00	40.05
WC - Faculty - Direct Instruction	125	38782	3610	010100	289.66	0.00	0.00	289.66
W/C - Board & Others - NonPos	125	38782	3685	010100	1,521.90	0.00	0.00	1,521.90
Budget Holding/Variance - Benefits	125	38782	3999	010100	1,200.00	0.00	0.00	1,200.00
Instructional Supplies and Material	125	38782	4100	010100	1,774.11	0.00	0.00	1,774.11
Bal Fwd-Proj. To Date- Expend (Actu	125	38782	7991	010100	71,814.65	0.00	0.00	71,814.65
Zero-Textbook Cost Pgm (Phase 2)	125	*Tot*			200,000.00	411.58	0.00	199,588.42
Faculty -Non-Instructional - Hourly	125	38783	1420	619000	40,260.00	0.00	0.00	40,260.00
Faculty -Non-Instructional - Hourly	125	38783	1420	619010	32,940.00	0.00	0.00	32,940.00
Faculty - Special Project Stipends	125	38783	1491	619000	27,500.00	0.00	0.00	27,500.00
Faculty - Special Project Stipends	125	38783	1491	619010	22,500.00	0.00	0.00	22,500.00
Other Compen (Spec Sev, Prof Exp)	125	38783	2827	619000	88,110.00	0.00	0.00	88,110.00
Other Compen (Spec Sev, Prof Exp)	125	38783	2827	619010	72,090.00	0.00	0.00	72,090.00
STRS - Faculty Non Instr - NonPos	125	38783	3126	619000	7,683.98	0.00	0.00	7,683.98
STRS - Faculty Non Instr - NonPos	125	38783	3126	619010	6,286.90	0.00	0.00	6,286.90
Medicare - Faculty -Non-Instr/NonP	125	38783	3356	619000	982.52	0.00	0.00	982.52
Medicare - Faculty -Non-Instr/NonP	125	38783	3356	619010	803.88	0.00	0.00	803.88
OASDI-Board & Others - NonPos	125	38783	3381	619000	5,462.82	0.00	0.00	5,462.82
OASDI-Board & Others - NonPos	125	38783	3381	619010	4,469.58	0.00	0.00	4,469.58
Medicare-Board & Others - NonPos	125	38783	3386	619000	1,277.60	0.00	0.00	1,277.60
Medicare-Board & Others - NonPos	125	38783	3386	619010	1,045.31	0.00	0.00	1,045.31
SUI - Faculty - Non-Instr/NonPos	125	38783	3526	619000	33.88	0.00	0.00	33.88
SUI - Faculty - Non-Instr/NonPos	125	38783	3526	619010	27.72	0.00	0.00	27.72
SUI - Board & Others - NonPos	125	38783	3585	619000	44.06	0.00	0.00	44.06
SUI - Board & Others - NonPos	125	38783	3585	619010	36.05	0.00	0.00	36.05
WC - Faculty - Non-Instr - NonPos	125	38783	3626	619000	1,287.44	0.00	0.00	1,287.44
WC - Faculty - Non-Instr - NonPos	125	38783	3626	619010	1,053.36	0.00	0.00	1,053.36
W/C - Board & Others - NonPos	125	38783	3685	619000	1,674.09	0.00	0.00	1,674.09
W/C - Board & Others - NonPos	125	38783	3685	619010	1,369.71	0.00	0.00	1,369.71
Instructional Supplies and Material	125	38783	4100	619000	1,575.75	0.00	0.00	1,575.75
Instructional Supplies and Material	125	38783	4100	619010	1,485.35	0.00	0.00	1,485.35
Zero Textbook Cost 2025 Allocation	125	*Tot*			320,000.00	0.00	0.00	320,000.00
Faculty - Special Project Stipends	125	38790	1491	619000	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	125	38790	1491	619010	20,000.00	0.00	0.00	20,000.00
Faculty - Special Project Stipends	125	38790	1491	619020	6,750.00	0.00	0.00	6,750.00
Faculty - Special Project Stipends	125	38790	1491	675000	12,000.00	0.00	0.00	12,000.00
Faculty - Special Project Stipends	125	38790	1491	675010	30,000.00	0.00	0.00	30,000.00
Faculty - Special Project Stipends	125	38790	1491	675020	8,500.00	0.00	0.00	8,500.00
Faculty - Special Project Stipends	125	38790	1491	679000	10,000.00	0.00	0.00	10,000.00
Faculty - Special Project Stipends	125	38790	1491	679020	5,000.00	0.00	0.00	5,000.00
Student Hourly-Instructional Aides	125	38790	2510	619000	4,000.00	0.00	0.00	4,000.00
Student Hourly-Instructional Aides	125	38790	2510	619010	4,000.00	0.00	0.00	4,000.00
STRS - Faculty Non Instr - NonPos	125	38790	3126	619000	283.50	0.00	0.00	283.50
STRS - Faculty Non Instr - NonPos	125	38790	3126	619010	2,268.00	0.00	0.00	2,268.00
STRS - Faculty Non Instr - NonPos	125	38790	3126	619020	765.45	0.00	0.00	765.45
STRS - Faculty Non Instr - NonPos	125	38790	3126	675000	1,360.80	0.00	0.00	1,360.80
STRS - Faculty Non Instr - NonPos	125	38790	3126	675010	3,402.00	0.00	0.00	3,402.00
STRS - Faculty Non Instr - NonPos	125	38790	3126	675020	963.90	0.00	0.00	963.90
STRS - Faculty Non Instr - NonPos	125	38790	3126	679000	1,134.00	0.00	0.00	1,134.00
STRS - Faculty Non Instr - NonPos	125	38790	3126	679020	567.00	0.00	0.00	567.00
Medicare - Faculty -Non-Instr/NonP	125	38790	3356	619000	36.25	0.00	0.00	36.25

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	619010	290.00	0.00	0.00	290.00
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	619020	97.88	0.00	0.00	97.88
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	675000	174.00	0.00	0.00	174.00
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	675010	435.00	0.00	0.00	435.00
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	675020	123.25	0.00	0.00	123.25
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	679000	145.00	0.00	0.00	145.00
Medicare - Faculty - Non-Instr/NonP	125	38790	3356	679020	72.50	0.00	0.00	72.50
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	619000	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	619010	10.00	0.00	0.00	10.00
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	619020	3.38	0.00	0.00	3.38
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	675000	6.00	0.00	0.00	6.00
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	675010	15.00	0.00	0.00	15.00
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	675020	4.25	0.00	0.00	4.25
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	679000	5.00	0.00	0.00	5.00
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	679020	2.50	0.00	0.00	2.50
WC - Faculty - Non-Instr - NonPos	125	38790	3626	619000	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	125	38790	3626	619010	380.00	0.00	0.00	380.00
WC - Faculty - Non-Instr - NonPos	125	38790	3626	619020	128.25	0.00	0.00	128.25
WC - Faculty - Non-Instr - NonPos	125	38790	3626	675000	228.00	0.00	0.00	228.00
WC - Faculty - Non-Instr - NonPos	125	38790	3626	675010	570.00	0.00	0.00	570.00
WC - Faculty - Non-Instr - NonPos	125	38790	3626	675020	161.50	0.00	0.00	161.50
WC - Faculty - Non-Instr - NonPos	125	38790	3626	679000	190.00	0.00	0.00	190.00
WC - Faculty - Non-Instr - NonPos	125	38790	3626	679020	95.00	0.00	0.00	95.00
WC - Students -Instr	125	38790	3651	619000	143.20	0.00	0.00	143.20
WC - Students -Instr	125	38790	3651	619010	143.20	0.00	0.00	143.20
General Supplies & Materials	125	38790	4800	675000	250.00	0.00	0.00	250.00
General Supplies & Materials	125	38790	4800	675010	250.00	0.00	0.00	250.00
General Supplies & Materials	125	38790	4800	675020	250.00	0.00	0.00	250.00
Training And Instruction	125	38790	5140	675000	1,322.29	0.00	0.00	1,322.29
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	150100	190,692.88	0.00	0.00	190,692.88
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	170100	14,871.59	0.00	0.00	14,871.59
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	619000	1,837.07	0.00	0.00	1,837.07
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	619010	23,972.84	0.00	0.00	23,972.84
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	619020	5,730.61	0.00	0.00	5,730.61
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	675000	31,611.28	0.00	0.00	31,611.28
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	675010	99,523.60	0.00	0.00	99,523.60
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	675020	20,355.72	0.00	0.00	20,355.72
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	679000	12,922.31	0.00	0.00	12,922.31
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	679020	2,053.68	0.00	0.00	2,053.68
Bal Fwd-Proj. To Date- Expend (Actu	125	38790	7991	696000	985.57	0.00	0.00	985.57
Equitable Placement, Support & Comp	125	*Tot*			523,632.00	0.00	0.00	523,632.00
Faculty -Non-Instructional - Hourly	125	38820	1420	631000	85,000.00	26,009.15	0.00	58,990.85
Faculty - Budget Holding/Variance	125	38820	1999	631000	0.00	11,331.56-	0.00	11,331.56
STRS - Faculty Non Instr - NonPos	125	38820	3126	631000	9,639.00	3,367.49	0.00	6,271.51
Medicare - Faculty - Non-Instr/NonP	125	38820	3356	631000	1,232.50	377.13	0.00	855.37
SUI - Faculty - Non-Instr/NonPos	125	38820	3526	631000	42.50	13.00	0.00	29.50
WC - Faculty - Non-Instr - NonPos	125	38820	3626	631000	1,615.00	524.46	0.00	1,090.54
ARP - Faculty - Non-Instr/NonPos	125	38820	3726	631000	0.00	335.13	0.00	335.13-
Budget Holding/Variance - Benefits	125	38820	3999	631000	6,596.00	1,477.41-	0.00	8,073.41
Other Personal And Consultant Servi	125	38820	5190	631000	0.00	0.00	2,063.74	2,063.74-
Bal Fwd-Proj. To Date- Expend (Actu	125	38820	7991	631000	414,035.83	0.00	0.00	414,035.83
Bal Fwd-Proj. To Date- Expend (Actu	125	38820	7991	639020	47,056.17	0.00	0.00	47,056.17
Student Transfer Achievement Reform	125	*Tot*			565,217.00	17,817.39	2,063.74	545,335.87
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	010100	71,814.65-	0.00	0.00	71,814.65-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	051420	47,795.20-	0.00	0.00	47,795.20-

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	123000	819,999.74-	0.00	0.00	819,999.74-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	150100	190,692.88-	0.00	0.00	190,692.88-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	170100	14,871.59-	0.00	0.00	14,871.59-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493000	3,619.00-	0.00	0.00	3,619.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	601000	28,823.56-	0.00	0.00	28,823.56-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	602000	14,246.62-	0.00	0.00	14,246.62-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	611000	100,867.03-	0.00	0.00	100,867.03-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	619000	308,167.47-	0.00	0.00	308,167.47-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	619010	23,972.84-	0.00	0.00	23,972.84-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	619020	5,730.61-	0.00	0.00	5,730.61-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	619030	68,296.65-	0.00	0.00	68,296.65-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	631000	425,801.71-	0.00	0.00	425,801.71-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	639020	58,726.92-	0.00	0.00	58,726.92-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	644000	550.23-	0.00	0.00	550.23-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	356,307.25-	0.00	0.00	356,307.25-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	647000	27,135.41-	0.00	0.00	27,135.41-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	648000	44,342.35-	0.00	0.00	44,342.35-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	348,266.50-	0.00	0.00	348,266.50-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649010	180,031.04-	0.00	0.00	180,031.04-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649020	150,135.04-	0.00	0.00	150,135.04-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	25,388.89-	0.00	0.00	25,388.89-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	52,087.38-	0.00	0.00	52,087.38-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675010	99,523.60-	0.00	0.00	99,523.60-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675020	20,355.72-	0.00	0.00	20,355.72-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	678000	12,996.18-	0.00	0.00	12,996.18-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	1,917,234.22-	0.00	0.00	1,917,234.22-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679020	2,053.68-	0.00	0.00	2,053.68-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	696000	985.57-	0.00	0.00	985.57-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	805,036.78-	0.00	0.00	805,036.78-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	58,891.22-	0.00	0.00	58,891.22-
Balances Offset	125	*Tot*			6,284,747.53-	0.00	0.00	6,284,747.53-
Classified Regular	126	37059	2121	679000	30,666.26	2,710.91	0.00	27,955.35
Budget Holding/Variance-Classified	126	37059	2999	679000	236.58-	0.00	0.00	236.58-
PERS - Classified	126	37059	3235	679000	8,160.29	715.68	0.00	7,444.61
OASDI - Classified	126	37059	3335	679000	1,901.31	168.54	0.00	1,732.77
Medicare - Classified	126	37059	3365	679000	444.66	39.42	0.00	405.24
H/W - Classified	126	37059	3435	679000	7,109.00	555.39	0.00	6,553.61
LCA - Classified	126	37059	3465	679000	45.00	3.75	0.00	41.25
SUI - Classified	126	37059	3535	679000	15.34	1.36	0.00	13.98
WC - Classified	126	37059	3635	679000	582.66	54.67	0.00	527.99
Budget Holding/Variance - Benefits	126	37059	3999	679000	141.94-	0.00	0.00	141.94-
Foster and Kinship Care Edu FY27	126	*Tot*			48,546.00	4,249.72	0.00	44,296.28
Construction-Preliminary Phase	126	37442	6200	190100	0.00	0.00	121,726.93	121,726.93-
SAIL in STEM Yr. 2	126	*Tot*			0.00	0.00	121,726.93	121,726.93-
Construction-Preliminary Phase	126	37443	6200	190100	0.00	0.00	80,471.55	80,471.55-
Architect Services	126	37443	6221	190100	0.00	0.00	3,016.56	3,016.56-
SAIL in STEM Yr. 3	126	*Tot*			0.00	0.00	83,488.11	83,488.11-
General Supplies & Materials	126	37461	4800	649020	0.00	0.00	244.52	244.52-
Outreach Supplies & Materials	126	37461	4801	679000	0.00	0.00	0.01	0.01-
Project PORT	126	*Tot*			0.00	0.00	244.53	244.53-

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	126	37462	1420	679000	21,758.05	2,589.02	0.00	19,169.03
Faculty - Special Project Stipends	126	37462	1491	679000	8,750.00	3,500.00	0.00	5,250.00
Faculty - Budget Holding/Variance	126	37462	1999	679000	0.00	4,796.46-	0.00	4,796.46
Managers - Classified	126	37462	2010	609000	150,199.16	13,278.94	0.00	136,920.22
Classified Regular	126	37462	2121	609000	91,668.00	8,104.00	0.00	83,564.00
Student Hourly-Non-Instructional	126	37462	2530	679000	33,763.00	7,632.50	0.00	26,130.50
Budget Holding/Variance-Classified	126	37462	2999	609000	181,400.40-	0.00	0.00	181,400.40-
STRS - Faculty Non Instr - NonPos	126	37462	3126	679000	3,459.61	1,163.00	0.00	2,296.61
PERS - Managers	126	37462	3200	609000	39,968.00	3,505.64	0.00	36,462.36
PERS - Classified	126	37462	3235	609000	24,392.85	2,139.46	0.00	22,253.39
OASDI - Managers	126	37462	3300	609000	9,312.35	835.70	0.00	8,476.65
Medicare - Managers	126	37462	3305	609000	2,177.89	195.45	0.00	1,982.44
OASDI - Classified	126	37462	3335	609000	5,683.42	514.85	0.00	5,168.57
Medicare - Faculty -Non-Instr/NonP	126	37462	3356	679000	442.37	88.29	0.00	354.08
Medicare - Classified	126	37462	3365	609000	1,329.19	120.41	0.00	1,208.78
OASDI - Students	126	37462	3390	679000	0.00	151.88	0.00	151.88-
Medicare - Students	126	37462	3395	679000	0.00	35.52	0.00	35.52-
H/W - Managers	126	37462	3400	609000	34,510.00	2,697.79	0.00	31,812.21
H/W - Classified	126	37462	3435	609000	25,802.00	2,022.79	0.00	23,779.21
LCA - Classified	126	37462	3465	609000	90.00	7.50	0.00	82.50
LCA - Managers	126	37462	3469	609000	90.00	7.50	0.00	82.50
SUI - Managers	126	37462	3500	609000	75.10	6.74	0.00	68.36
SUI - Faculty - Non-Instr/NonPos	126	37462	3526	679000	15.26	3.04	0.00	12.22
SUI - Classified	126	37462	3535	609000	45.83	4.15	0.00	41.68
WC - Managers	126	37462	3600	609000	2,853.78	267.77	0.00	2,586.01
WC - Faculty - Non-Instr - NonPos	126	37462	3626	679000	579.65	122.79	0.00	456.86
WC - Classified	126	37462	3635	609000	1,741.69	163.42	0.00	1,578.27
WC - Students	126	37462	3650	679000	1,208.72	145.01	0.00	1,063.71
Budget Holding/Variance - Benefits	126	37462	3999	609000	111,054.06-	0.00	0.00	111,054.06-
Budget Holding/Variance - Benefits	126	37462	3999	679000	0.00	1,079.20-	0.00	1,079.20
Office Supplies and Material	126	37462	4200	679000	10,000.00	1,698.75	1,301.25	7,000.00
Equip-Non Instruc Equip \$200-\$999	126	37462	4423	679000	0.00	4,819.72	1,558.89	6,378.61-
Equip-Non Inst Computer \$1000-\$4999	126	37462	4451	649020	10,000.00	0.00	0.02	9,999.98
Equip-Non Inst Computer \$1000-\$4999	126	37462	4451	679000	25,000.00	0.00	0.00	25,000.00
General Supplies & Materials	126	37462	4800	649020	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	126	37462	4800	679000	20,000.00	0.00	8,000.00	12,000.00
Outreach Supplies & Materials	126	37462	4801	679000	50,000.00	0.00	0.00	50,000.00
Employee Travel	126	37462	5211	679000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	126	37462	5810	679000	0.00	0.00	724.21	724.21-
Postage/Shipping	126	37462	5850	679000	0.00	0.00	1,265.77	1,265.77-
Equip-Non Instr Equip >=\$5K	126	37462	6423	649020	25,000.00	0.00	0.00	25,000.00
Equip-Non Instr Equip >=\$5K	126	37462	6423	679000	40,834.88	0.00	0.00	40,834.88
Equipment - Vehicles	126	37462	6430	679000	70,000.00	0.00	0.00	70,000.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37462	7991	649020	55,254.88	0.00	0.00	55,254.88
Bal Fwd-Proj. To Date- Expend (Actu	126	37462	7991	679000	106,448.78	0.00	0.00	106,448.78
Project PORT Year 2	126	*Tot*			600,000.00	49,945.97	12,850.14	537,203.89
Instructional Supplies and Material	126	38810	4100	679000	43,825.00	0.00	0.00	43,825.00
Interfund Transfer Out-Must = 89820	126	38810	7300	731000	22,842.00	0.00	0.00	22,842.00
Workforce Innovation & Opportunity	126	*Tot*			66,667.00	0.00	0.00	66,667.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649020	55,254.88-	0.00	0.00	55,254.88-
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	106,448.78-	0.00	0.00	106,448.78-
Balances Offset	126	*Tot*			161,703.66-	0.00	0.00	161,703.66-

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30001	4100	010100	20,000.00	0.00	1,726.73	18,273.27
Agriculture General	12803	*Tot*			20,000.00	0.00	1,726.73	18,273.27
Instructional Supplies and Material	12803	30021	4100	040100	27,300.00	67.50	16,521.65	10,710.85
Biology	12803	*Tot*			27,300.00	67.50	16,521.65	10,710.85
Instructional Supplies and Material	12803	30033	4100	050600	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	12803	30033	5641	050600	17,000.00	0.00	0.00	17,000.00
Business Management	12803	*Tot*			18,000.00	0.00	0.00	18,000.00
Instructional Supplies and Material	12803	30037	4100	051420	6,000.00	0.00	1,058.15	4,941.85
Medical Technology	12803	*Tot*			6,000.00	0.00	1,058.15	4,941.85
Instructional Supplies and Material	12803	30055	4100	493000	3,500.00	0.00	0.00	3,500.00
Computer Science	12803	*Tot*			3,500.00	0.00	0.00	3,500.00
Instructional Supplies and Material	12803	30063	4100	083500	20,000.00	0.00	17,790.92	2,209.08
Instructional Supplies and Material	12803	30063	4100	083550	0.00	0.00	1,034.71	1,034.71
Kinesiology (PE)	12803	*Tot*			20,000.00	0.00	18,825.63	1,174.37
Instructional Supplies and Material	12803	30070	4100	090100	10,000.00	1,236.33	0.00	8,763.67
Engineering General	12803	*Tot*			10,000.00	1,236.33	0.00	8,763.67
Instructional Supplies and Material	12803	30076	4100	094700	9,000.00	2,719.59	4,314.35	1,966.06
Diesel Technology	12803	*Tot*			9,000.00	2,719.59	4,314.35	1,966.06
Instructional Supplies and Material	12803	30077	4100	094800	20,000.00	151.85	258.02	19,590.13
Automotive Technology	12803	*Tot*			20,000.00	151.85	258.02	19,590.13
Instructional Supplies and Material	12803	30080	4100	095300	3,500.00	0.00	69.47	3,430.53
Drafting Technology	12803	*Tot*			3,500.00	0.00	69.47	3,430.53
Instructional Supplies and Material	12803	30082	4100	095650	36,000.00	0.00	48,147.35	12,147.35
Welding & Cutting	12803	*Tot*			36,000.00	0.00	48,147.35	12,147.35
Instructional Supplies and Material	12803	30083	4100	095700	1,000.00	0.00	648.36	351.64
Civil & Construction Mgnt Tech	12803	*Tot*			1,000.00	0.00	648.36	351.64
Instructional Supplies and Material	12803	30086	4100	095600	15,000.00	0.00	20,249.06	5,249.06
Industrial Mfg Technology	12803	*Tot*			15,000.00	0.00	20,249.06	5,249.06
Instructional Supplies and Material	12803	30087	4100	010210	15,000.00	988.26	10,906.89	3,104.85
VC Vet Tech Program	12803	*Tot*			15,000.00	988.26	10,906.89	3,104.85
Instructional Supplies and Material	12803	30090	4100	100100	950.00	0.00	0.00	950.00

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Fine Arts General	12803	*Tot*			950.00	0.00	0.00	950.00
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	0.00	678.34	17,447.66
Art	12803	*Tot*			18,126.00	0.00	678.34	17,447.66
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	7,889.95	1,110.05	3,449.00
Ceramics	12803	*Tot*			12,449.00	7,889.95	1,110.05	3,449.00
Instructional Supplies and Material	12803	30094	4100	100400	35,000.00	0.00	181.36	34,818.64
Licenses And Fees	12803	30094	5822	100400	0.00	0.00	3,000.00	3,000.00-
Music	12803	*Tot*			35,000.00	0.00	3,181.36	31,818.64
Instructional Supplies and Material	12803	30096	4100	100600	8,800.00	0.00	250.00	8,550.00
Technical Theater	12803	*Tot*			8,800.00	0.00	250.00	8,550.00
Instructional Supplies and Material	12803	30097	4100	100700	22,000.00	0.00	0.00	22,000.00
Instructional Supplies \$200-\$999	12803	30097	4413	100700	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	12803	30097	5641	100700	1,000.00	0.00	0.00	1,000.00
Dramatic Arts/Theatre Arts	12803	*Tot*			24,000.00	0.00	0.00	24,000.00
Instructional Supplies and Material	12803	30098	4100	100800	4,500.00	0.00	0.00	4,500.00
Software Maintenance & License Fee	12803	30098	5641	100800	1,000.00	0.00	0.00	1,000.00
Dance	12803	*Tot*			5,500.00	0.00	0.00	5,500.00
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	2,743.89	210.68	9,545.43
Photography	12803	*Tot*			12,500.00	2,743.89	210.68	9,545.43
Instructional Supplies and Material	12803	30120	4100	123000	45,000.00	7.62	19,822.24	25,170.14
Library Resource Materials	12803	30120	4501	123000	0.00	0.00	4.98	4.98-
Nursing	12803	*Tot*			45,000.00	7.62	19,827.22	25,165.16
Instructional Supplies and Material	12803	30125	4100	125000	20,000.00	611.73	11,382.13	8,006.14
Emergency Medical Services	12803	*Tot*			20,000.00	611.73	11,382.13	8,006.14
Instructional Supplies and Material	12803	30135	4100	130500	5,000.00	0.00	0.01	4,999.99
Child Development (Instructional)	12803	*Tot*			5,000.00	0.00	0.01	4,999.99
Instructional Supplies and Material	12803	30160	4100	150100	3,000.00	0.00	1,044.26	1,955.74
English	12803	*Tot*			3,000.00	0.00	1,044.26	1,955.74
Instructional Supplies and Material	12803	30161	4100	493080	2,000.00	0.00	1,008.32	991.68
ESLENGM	12803	*Tot*			2,000.00	0.00	1,008.32	991.68
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	0.00	3,023.22	23.22-
Communication Studies	12803	*Tot*			3,000.00	0.00	3,023.22	23.22-

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30170	4100	170100	3,000.00	0.00	1,055.27	1,944.73
Math	12803	*Tot*			3,000.00	0.00	1,055.27	1,944.73
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	11.84	0.00	2,988.16
Physical Science General	12803	*Tot*			3,000.00	11.84	0.00	2,988.16
Instructional Supplies and Material	12803	30182	4100	190200	2,500.00	0.00	0.00	2,500.00
Physics	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30183	4100	190500	40,500.00	6,624.89	24,594.59	9,280.52
Chemistry	12803	*Tot*			40,500.00	6,624.89	24,594.59	9,280.52
Instructional Supplies and Material	12803	30186	4100	095800	8,000.00	0.00	2,044.72	5,955.28
Water Science	12803	*Tot*			8,000.00	0.00	2,044.72	5,955.28
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	0.00	0.00	2,200.00
Psychology	12803	*Tot*			2,200.00	0.00	0.00	2,200.00
Instructional Supplies and Material	12803	30206	4100	210500	4,500.00	0.00	0.00	4,500.00
Criminal Justice	12803	*Tot*			4,500.00	0.00	0.00	4,500.00
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	0.00	0.00	1,200.00
Social Science General	12803	*Tot*			1,200.00	0.00	0.00	1,200.00
Instructional Supplies and Material	12803	30211	4100	220200	3,500.00	0.00	0.00	3,500.00
Anthropology	12803	*Tot*			3,500.00	0.00	0.00	3,500.00
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	824.93	0.00	1,675.07
Geography	12803	*Tot*			2,500.00	824.93	0.00	1,675.07
Instructional Supplies and Material	12803	30215	4100	220700	1,000.00	0.00	0.00	1,000.00
Political Science	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30225	4100	083500	0.00	0.00	3,422.49	3,422.49-
Instructional Supplies and Material	12803	30225	4100	083550	75,000.00	0.00	66,938.50	8,061.50
Instructional Supplies and Material	12803	30225	4100	493000	0.00	0.00	3,770.44	3,770.44-
Instructional Supplies and Material	12803	30225	4100	696000	0.00	0.00	1,626.24	1,626.24-
Athletics	12803	*Tot*			75,000.00	0.00	75,757.67	757.67-
Instructional Supplies and Material	12803	30240	4100	083700	500.00	0.00	0.00	500.00
Health Ed	12803	*Tot*			500.00	0.00	0.00	500.00
Instructional Supplies and Material	12803	30241	4100	094500	3,000.00	0.00	0.00	3,000.00
Applied Science	12803	*Tot*			3,000.00	0.00	0.00	3,000.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Periodical Subscriptions	12803	31013	4502	612000	11,039.00	9,814.71	1,673.89	449.60-
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	32,961.00	104,786.42	4,625.52	76,450.94-
Library	12803	*Tot*			44,000.00	114,601.13	6,299.41	76,900.54-
Instructional Supplies and Material	12803	31015	4100	493000	5,000.00	0.00	0.00	5,000.00
East Campus	12803	*Tot*			5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	12803	31020	4100	493000	10,000.00	0.00	0.00	10,000.00
Tutoring	12803	*Tot*			10,000.00	0.00	0.00	10,000.00
Software Maintenance & License Fee	12803	31023	5641	493000	0.00	1,875.00	0.00	1,875.00-
Distance Education	12803	*Tot*			0.00	1,875.00	0.00	1,875.00-
Instructional Supplies and Material	12803	32031	4100	493000	500.00	0.00	0.00	500.00
Dean Career Education II	12803	*Tot*			500.00	0.00	0.00	500.00
Instructional Supplies and Material	12803	32033	4100	493000	15,500.00	0.00	0.00	15,500.00
Dean Liberal Arts/Lrng Res Office	12803	*Tot*			15,500.00	0.00	0.00	15,500.00
Instructional Supplies and Material	12803	32037	4100	493000	1,000.00	0.00	0.00	1,000.00
Dean Career Education I	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	32038	4100	040100	0.00	0.00	1,906.56	1,906.56-
Instructional Supplies and Material	12803	32038	4100	493000	10,000.00	0.00	0.00	10,000.00
Dean Math/Science Office	12803	*Tot*			10,000.00	0.00	1,906.56	8,093.44
Instructional Supplies and Material	12803	36050	4100	493000	138,425.99	0.00	0.00	138,425.99
Prop 20 Restricted Lottery	12803	*Tot*			138,425.99	0.00	0.00	138,425.99
General Supplies & Materials	12803	38469	4800	649020	125,000.00	0.00	59,149.10	65,850.90
Basic Needs Center	12803	*Tot*			125,000.00	0.00	59,149.10	65,850.90
Instructional Supplies and Material	12803	38789	4100	493000	450,000.00	0.00	356,312.87	93,687.13
ZTC Program	12803	*Tot*			450,000.00	0.00	356,312.87	93,687.13
Instructional Supplies and Material	12805	30225	4100	083550	0.00	0.00	0.83	0.83-
Athletics	12805	*Tot*			0.00	0.00	0.83	0.83-
Office Supplies and Material	129	36005	4200	648000	2,527.66	0.00	0.00	2,527.66
Equip-Non Inst Computer \$1000-\$4999	129	36005	4451	648000	0.00	0.00	2,343.71	2,343.71-
Employee Travel	129	36005	5211	648000	6,547.35	0.00	0.00	6,547.35
Veterans	129	*Tot*			9,075.01	0.00	2,343.71	6,731.30
Student Hourly-Non-Instructional	129	36006	2530	646000	416,045.00	0.00	0.00	416,045.00
WC - Students	129	36006	3650	646000	14,894.41	0.00	0.00	14,894.41

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance - Benefits	129	36006	3999	646000	1,123.32	0.00	0.00	1,123.32
Workstudy-On Campus	129	*Tot*			432,062.73	0.00	0.00	432,062.73
Equip-Non Instruc Furn \$200-\$999	129	36701	4425	644000	0.00	0.00	8.65	8.65-
Outreach Supplies & Materials	129	36701	4801	644000	0.00	0.00	1.48	1.48-
Dues & Memberships	129	36701	5300	644000	0.00	0.00	4,500.00	4,500.00-
Mental Health Peer Wellness Ctr Srv	129	*Tot*			0.00	0.00	4,510.13	4,510.13-
Instructional Supplies and Material	129	36720	4100	040100	0.00	0.00	37,671.82	37,671.82-
Access to Housing and Economic Devt	129	*Tot*			0.00	0.00	37,671.82	37,671.82-
**** Report Total					29,438,510.21	1,305,073.36	1,613,626.82	26,519,810.03

FYSODTL.sql 9.1
KBRUNS

VCCCD Production Database
Operating Ledger Detail Report
(P)rogram/(O)rg/(A)ccount Sort: 0

September 1, 2026
13:49 Page 1

FY/Perd: 27 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	10215999
Fiscal Year	27
Fiscal Period	01
"Y"TD or "C"urrent Period Only	Y
Fund Code (Wildcard % OK)	12%
Org Code (Wildcard % OK)	%
Account Code (Wildcard % OK)	%
Program Code (Wildcard % OK)	%
Include Revenue Accounts?	N
Include Benefit Accounts?	Y
Sort by "P"rog, "O"rg, "A"cct	0
Account Type (Wildcard % OK)	%
Account Hier (Wildcard % OK)	%