

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Compen (Spec Sev, Prof Exp)	121	30125	2827	125000	0.00	1,015.00	0.00	1,015.00-
OASDI-Board & Others - NonPos	121	30125	3381	125000	0.00	62.93	0.00	62.93-
Medicare-Board & Others - NonPos	121	30125	3386	125000	0.00	14.72	0.00	14.72-
SUI - Board & Others - NonPos	121	30125	3585	125000	0.00	0.51	0.00	0.51-
W/C - Board & Others - NonPos	121	30125	3685	125000	0.00	17.26	0.00	17.26-
Emergency Medical Services	121	*Tot*			0.00	1,110.42	0.00	1,110.42-
Advertisements/Publicity	121	32040	5810	601000	0.00	44.49	0.00	44.49-
VP Student Affairs	121	*Tot*			0.00	44.49	0.00	44.49-
Faculty - Non-Instructional	121	36001	1220	643000	22,522.30	17,988.45	0.00	4,533.85
Faculty - Budget Holding/Variance	121	36001	1999	643000	804.30-	0.00	0.00	804.30-
Classified Regular	121	36001	2121	643000	7,708.50	4,623.23	0.00	3,085.27
Classified - Overtime	121	36001	2322	643000	0.00	516.09	0.00	516.09-
Provisional, Ltd Term-NonPos Cntrl	121	36001	2826	643000	700.70	0.00	0.00	700.70
Budget Holding/Variance-Classified	121	36001	2999	643000	4,522.80	0.00	0.00	4,522.80
STRS - Faculty - Non-Instruct	121	36001	3125	643000	1,558.85	1,144.91	0.00	413.94
PERS - Faculty - Non-Instr	121	36001	3225	643000	2,573.00	1,994.68	0.00	578.32
PERS - Classified	121	36001	3235	643000	1,719.21	911.74	0.00	807.47
OASDI- Faculty - Non-Instr	121	36001	3325	643000	1,346.53	645.19	0.00	701.34
OASDI - Classified	121	36001	3335	643000	478.03	315.66	0.00	162.37
Medicare - Faculty - Non-Instr	121	36001	3355	643000	318.78	256.27	0.00	62.51
Medicare - Classified	121	36001	3365	643000	111.85	73.82	0.00	38.03
OASDI-Board & Others - NonPos	121	36001	3381	643000	43.44	0.00	0.00	43.44
Medicare-Board & Others - NonPos	121	36001	3386	643000	10.16	0.00	0.00	10.16
H/W - Faculty - Non-Instruction	121	36001	3425	643000	8,108.01	6,070.33	0.00	2,037.68
H/W - Classified	121	36001	3435	643000	2,650.81	1,585.93	0.00	1,064.88
LCA - Faculty - Non-Instr	121	36001	3455	643000	29.70	21.51	0.00	8.19
LCA - Classified	121	36001	3465	643000	16.40	9.92	0.00	6.48
EAP - Faculty - Non-Instr	121	36001	3485	643000	4.86	3.64	0.00	1.22
SUI - Faculty - Non-Instruction	121	36001	3525	643000	10.96	8.79	0.00	2.17
SUI - Classified	121	36001	3535	643000	3.82	2.55	0.00	1.27
SUI - Board & Others - NonPos	121	36001	3585	643000	0.35	0.00	0.00	0.35
WC - Faculty -Non-Instr	121	36001	3625	643000	373.87	300.36	0.00	73.51
WC - Classified	121	36001	3635	643000	131.03	77.77	0.00	53.26
W/C - Board & Others - NonPos	121	36001	3685	643000	11.91	0.00	0.00	11.91
Budget Holding/Variance - Benefits	121	36001	3999	643000	3,097.43	0.00	0.00	3,097.43
General Supplies & Materials	121	36001	4800	643000	1,000.00	397.24	132.58	470.18
Other Personal And Consultant Servi	121	36001	5190	643000	383.00	0.00	0.00	383.00
Mileage Reimbursement	121	36001	5220	643000	100.00	0.00	0.00	100.00
Other Faculty Travel	121	36001	5242	643000	1,400.00	973.88	405.87	20.25
Student Travel	121	36001	5250	643000	500.00	0.00	0.00	500.00
Advertisements/Publicity	121	36001	5810	643000	291.00	0.00	0.00	291.00
Other Expense & Services	121	36001	5890	643000	500.00	250.00	111.81	138.19
Interfund Transfer Out-Must = 89820	121	36001	7300	731000	18,901.00	20,017.00	0.00	1,116.00-
Other Pymts To/For Students - Trans	121	36001	7610	732000	665.00	0.00	500.00	165.00
Other Pymts To For Students - Books	121	36001	7630	732000	2,000.00	111.63	1,888.37	0.00
Other Pymts To/For Students - Other	121	36001	7640	732000	3,500.00	1,776.77	1,723.23	0.00
CARE	121	*Tot*			86,489.00	60,077.36	4,761.86	21,649.78
Faculty - Non-Instructional	121	36002	1220	642000	361,954.52	295,027.83	0.00	66,926.69
Faculty -Non-Instructional - Hourly	121	36002	1420	642000	30,000.00	19,804.50	0.00	10,195.50
Faculty - Coordinators	121	36002	1442	642000	30,000.00	7,509.00	0.00	22,491.00
Faculty - Budget Holding/Variance	121	36002	1999	642000	0.00	2,763.47-	0.00	2,763.47
Classified Regular	121	36002	2121	642000	186,911.62	134,301.40	0.00	52,610.22
Classified - Vacation Payout	121	36002	2130	642000	0.00	3,123.96	0.00	3,123.96-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Jury & WC Abatement	121	36002	2199	642000	0.00	578.06-	0.00	578.06
Classified - Overtime	121	36002	2322	642000	0.00	3,057.22	0.00	3,057.22-
Student Hourly-Instructional Aides	121	36002	2510	642000	5,000.00	6,141.00	0.00	1,141.00-
Student Hourly-Non-Instructional	121	36002	2530	601000	0.00	653.25	0.00	653.25-
Student Hourly-Non-Instructional	121	36002	2530	642000	50,000.00	31,374.05	0.00	18,625.95
Provisional, Ltd Term-NonPos Cntrl	121	36002	2826	600210	0.00	133.12	0.00	133.12-
Provisional, Ltd Term-NonPos Cntrl	121	36002	2826	642000	50,000.00	72,975.60	0.00	22,975.60-
Budget Holding/Variance-Classified	121	36002	2999	642000	70,062.32	0.00	0.00	70,062.32
STRS - Faculty - Instructional	121	36002	3110	642000	10,503.44	8,216.50	0.00	2,286.94
STRS - Faculty - Non-Instruct	121	36002	3125	642000	51,390.79	38,724.13	0.00	12,666.66
STRS - Faculty Non Instr - NonPos	121	36002	3126	642000	6,330.00	4,670.63	0.00	1,659.37
PERS - Classified	121	36002	3235	642000	36,855.64	26,485.54	0.00	10,370.10
PERS - Board & Others-NonPos	121	36002	3281	080210	0.00	26.25	0.00	26.25-
PERS - Board & Others-NonPos	121	36002	3281	642000	0.00	4,242.24	0.00	4,242.24-
OASDI - Classified	121	36002	3335	642000	11,587.44	8,563.87	0.00	3,023.57
Medicare - Faculty - Dir Instruct	121	36002	3340	642000	890.65	712.49	0.00	178.16
Medicare - Faculty - Non-Instr	121	36002	3355	642000	4,357.70	3,565.42	0.00	792.28
Medicare - Faculty -Non-Instr/NonP	121	36002	3356	642000	0.00	396.03	0.00	396.03-
Medicare - Classified	121	36002	3365	642000	2,709.80	2,002.84	0.00	706.96
OASDI-Board & Others - NonPos	121	36002	3381	080210	0.00	8.25	0.00	8.25-
OASDI-Board & Others - NonPos	121	36002	3381	642000	3,100.00	4,615.92	0.00	1,515.92-
Medicare-Board & Others - NonPos	121	36002	3386	080210	0.00	1.93	0.00	1.93-
Medicare-Board & Others - NonPos	121	36002	3386	642000	725.00	1,079.55	0.00	354.55-
OASDI - Students	121	36002	3390	601000	0.00	40.50	0.00	40.50-
OASDI - Students	121	36002	3390	642000	0.00	622.01	0.00	622.01-
Medicare - Students	121	36002	3395	601000	0.00	9.47	0.00	9.47-
Medicare - Students	121	36002	3395	642000	0.00	145.52	0.00	145.52-
H/W - Faculty - Instruction	121	36002	3410	642000	18,918.74	14,189.08	0.00	4,729.66
H/W - Faculty - Non-Instruction	121	36002	3425	642000	54,053.52	40,540.14	0.00	13,513.38
H/W - Classified	121	36002	3435	642000	52,256.32	36,775.07	0.00	15,481.25
LCA - Faculty - Direct Instruction	121	36002	3440	642000	69.30	51.95	0.00	17.35
LCA - Faculty - Non-Instr	121	36002	3455	642000	297.00	222.75	0.00	74.25
LCA - Classified	121	36002	3465	642000	273.00	191.43	0.00	81.57
EAP - Faculty - Instruction	121	36002	3470	642000	11.34	8.53	0.00	2.81
EAP - Faculty - Non-Instr	121	36002	3485	642000	48.60	36.45	0.00	12.15
Retiree Health Liab-Faculty NonInst	121	36002	3493	642000	45,079.64	36,883.27	0.00	8,196.37
Retiree Health Liab-Classified	121	36002	3494	642000	5,458.50	7,669.22	0.00	2,210.72-
SUI - Faculty - Direct Instruction	121	36002	3510	642000	30.71	24.56	0.00	6.15
SUI - Faculty - Non-Instruction	121	36002	3525	642000	150.26	123.01	0.00	27.25
SUI - Faculty - Non-Instr/NonPos	121	36002	3526	642000	30.00	13.61	0.00	16.39
SUI - Classified	121	36002	3535	642000	93.41	67.79	0.00	25.62
SUI - Board & Others - NonPos	121	36002	3585	080210	0.00	0.07	0.00	0.07-
SUI - Board & Others - NonPos	121	36002	3585	642000	25.00	37.22	0.00	12.22-
WC - Faculty - Direct Instruction	121	36002	3610	642000	1,044.20	835.36	0.00	208.84
WC - Faculty -Non-Instr	121	36002	3625	642000	5,109.02	4,180.14	0.00	928.88
WC - Faculty - Non-Instr - NonPos	121	36002	3626	642000	1,020.00	464.30	0.00	555.70
WC - Classified	121	36002	3635	642000	3,176.83	2,306.02	0.00	870.81
WC - Students	121	36002	3650	601000	0.00	11.11	0.00	11.11-
WC - Students	121	36002	3650	642000	935.00	637.88	0.00	297.12
W/C - Board & Others - NonPos	121	36002	3685	080210	0.00	2.26	0.00	2.26-
W/C - Board & Others - NonPos	121	36002	3685	642000	850.00	1,265.68	0.00	415.68-
Budget Holding/Variance - Benefits	121	36002	3999	642000	17,630.96	560.98-	0.00	18,191.94
Instructional Supplies and Material	121	36002	4100	642000	10,000.00	0.00	0.00	10,000.00
Office Supplies and Material	121	36002	4200	642000	10,622.38	1,007.42	415.74	9,199.22
Computer Software and Supplies	121	36002	4300	642000	14,000.00	0.00	1,792.10	12,207.90
Equip-Instruc Computers \$200-\$999	121	36002	4411	642000	0.00	0.00	1,467.69	1,467.69-
Equip-Non Instruc Equip \$200-\$999	121	36002	4423	642000	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip \$1000-\$4999	121	36002	4443	642000	0.00	4,129.50	0.00	4,129.50-
Equip-Non Instruc Equip \$1000-\$4999	121	36002	4453	642000	20,000.00	0.00	0.00	20,000.00

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General Supplies & Materials	121	36002	4800	642000	10,000.00	4,801.42	0.00	5,198.58
Outreach Supplies & Materials	121	36002	4801	642000	10,000.00	0.00	4,568.64	5,431.36
Training And Instruction	121	36002	5140	642000	0.00	420.00	0.00	420.00-
Employee Travel	121	36002	5211	642000	14,000.00	1,453.48	0.00	12,546.52
Other Faculty Travel	121	36002	5242	642000	15,000.00	6,160.16	2,680.80	6,159.04
Dues & Memberships	121	36002	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36002	5622	642000	7,000.00	0.00	0.00	7,000.00
Software Maintenance & License Fee	121	36002	5641	642000	25,000.00	4,700.00	0.00	20,300.00
Other Contracted Services	121	36002	5649	642000	74,005.35	71,940.30	46,689.70	44,624.65-
Licenses And Fees	121	36002	5822	642000	3,500.00	0.00	470.40	3,029.60
DSPS (EAC)	121	*Tot*			1,353,068.00	915,476.69	58,085.07	379,506.24
Faculty - Non-Instructional	121	36003	1220	643000	202,700.70	161,896.98	0.00	40,803.72
Faculty -Non-Instructional - Hourly	121	36003	1420	643000	67,766.33	40,842.61	0.00	26,923.72
Faculty - Budget Holding/Variance	121	36003	1999	643000	7,238.70-	16,284.96-	0.00	9,046.26
Classified Regular	121	36003	2121	643000	69,376.50	51,702.60	0.00	17,673.90
Classified - Overtime	121	36003	2322	643000	3,500.00	4,644.82	0.00	1,144.82-
Student Hourly-Instructional Aides	121	36003	2510	642000	0.00	13.33	0.00	13.33-
Student Hourly-Instructional Aides	121	36003	2510	643000	13,264.00	4,163.11	0.00	9,100.89
Student Hourly-Non-Instructional	121	36003	2530	643000	22,540.00	15,849.31	0.00	6,690.69
Provisional, Ltd Term-NonPos Cntrl	121	36003	2826	643000	28,478.00	20,352.00	0.00	8,126.00
Budget Holding/Variance-Classified	121	36003	2999	643000	32,161.50	0.00	0.00	32,161.50
STRS - Faculty - Non-Instruct	121	36003	3125	643000	14,029.68	10,304.02	0.00	3,725.66
STRS - Faculty Non Instr - NonPos	121	36003	3126	643000	4,462.36	5,299.14	0.00	836.78-
PERS - Faculty - Non-Instr	121	36003	3225	643000	23,157.00	17,952.34	0.00	5,204.66
PERS - Classified	121	36003	3235	643000	15,472.92	10,196.29	0.00	5,276.63
OASDI- Faculty - Non-Instr	121	36003	3325	643000	12,118.71	5,806.58	0.00	6,312.13
OASDI - Faculty - Non-Instr-NonPos	121	36003	3326	643000	0.00	602.37	0.00	602.37-
OASDI - Classified	121	36003	3335	643000	4,519.25	3,466.75	0.00	1,052.50
Medicare - Faculty - Non-Instr	121	36003	3355	643000	2,869.05	2,306.14	0.00	562.91
Medicare - Faculty -Non-Instr/NonP	121	36003	3356	643000	0.00	343.63	0.00	343.63-
Medicare - Classified	121	36003	3365	643000	1,057.41	810.77	0.00	246.64
OASDI-Board & Others - NonPos	121	36003	3381	643000	1,145.64	1,261.82	0.00	116.18-
Medicare-Board & Others - NonPos	121	36003	3386	643000	267.93	295.10	0.00	27.17-
OASDI - Students	121	36003	3390	643000	0.00	75.48	0.00	75.48-
Medicare - Students	121	36003	3395	643000	0.00	17.67	0.00	17.67-
H/W - Faculty - Non-Instruction	121	36003	3425	643000	72,972.27	54,633.36	0.00	18,338.91
H/W - Classified	121	36003	3435	643000	23,857.35	17,176.78	0.00	6,680.57
LCA - Faculty - Non-Instr	121	36003	3455	643000	267.30	192.99	0.00	74.31
LCA - Classified	121	36003	3465	643000	147.60	105.58	0.00	42.02
EAP - Faculty - Non-Instr	121	36003	3485	643000	43.74	32.81	0.00	10.93
SUI - Faculty - Non-Instruction	121	36003	3525	643000	98.62	79.53	0.00	19.09
SUI - Faculty - Non-Instr/NonPos	121	36003	3526	643000	19.24	20.23	0.00	0.99-
SUI - Classified	121	36003	3535	643000	36.09	27.93	0.00	8.16
SUI - Board & Others - NonPos	121	36003	3585	643000	9.24	10.18	0.00	0.94-
WC - Faculty -Non-Instr	121	36003	3625	643000	3,364.87	2,703.78	0.00	661.09
WC - Faculty - Non-Instr - NonPos	121	36003	3626	643000	654.22	685.81	0.00	31.59-
WC - Classified	121	36003	3635	643000	1,179.26	871.61	0.00	307.65
WC - Students	121	36003	3650	642000	0.00	0.23	0.00	0.23-
WC - Students	121	36003	3650	643000	251.18	340.19	0.00	89.01-
W/C - Board & Others - NonPos	121	36003	3685	643000	314.13	345.97	0.00	31.84-
Budget Holding/Variance - Benefits	121	36003	3999	643000	11,393.70	3,036.67-	0.00	14,430.37
Instructional Supplies and Material	121	36003	4100	643000	1,797.18	0.00	0.00	1,797.18
Office Supplies and Material	121	36003	4200	643000	3,768.00	1,503.17	966.83	1,298.00
Equip-Non Instr Computer \$200-\$999	121	36003	4421	643000	0.00	2,137.58	1,142.77	3,280.35-
Equip-Non Inst Computer \$1000-\$4999	121	36003	4451	643000	0.00	1,149.40	0.00	1,149.40-
General Supplies & Materials	121	36003	4800	643000	5,867.00	4,232.84	0.01	1,634.15
Outreach Supplies & Materials	121	36003	4801	643000	1,000.00	0.00	0.00	1,000.00

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Employee Travel	121	36003	5211	643000	800.00	0.00	0.00	800.00
Mileage Reimbursement	121	36003	5220	643000	800.00	0.00	0.00	800.00
Other Faculty Travel	121	36003	5242	643000	5,389.00	3,659.88	787.36	941.76
Student Travel	121	36003	5250	643000	5,847.96	6,861.94	0.00	1,013.98-
Rent/Lease - Buildings	121	36003	5611	643000	1.00	0.00	0.00	1.00
Maint/Repair-Equipment	121	36003	5622	643000	500.00	0.00	0.00	500.00
Contract Transportation	121	36003	5630	643000	2,091.00	0.00	0.00	2,091.00
Advertisements/Publicity	121	36003	5810	643000	3,925.00	2,500.00	0.00	1,425.00
Printing And Duplicating	121	36003	5870	643000	1,284.00	58.00	0.00	1,226.00
Other Expense & Services	121	36003	5890	643000	6,874.95	4,750.00	2,124.46	0.49
Equip-Non Instr Equip >=\$5K	121	36003	6423	643000	3,279.00	0.00	0.00	3,279.00
Interfund Transfer Out-Must = 89820	121	36003	7300	731000	226,163.82	226,013.00	0.00	150.82
Other Pymts To/For Students - Trans	121	36003	7610	732000	1.00	0.00	0.00	1.00
Other Pymts To For Students - Books	121	36003	7630	732000	70,102.00	64,976.55	5,023.45	102.00
Other Pymts To/For Students - Other	121	36003	7640	732000	15,578.00	0.00	5,000.00	10,578.00
EOPS	121	*Tot*			981,326.00	733,950.57	15,044.88	232,330.55
Student Hourly-Instructional Aides	121	36006	2510	643000	0.00	24.60	0.00	24.60-
WC - Students	121	36006	3650	643000	0.00	0.41	0.00	0.41-
Workstudy-On Campus	121	*Tot*			0.00	25.01	0.00	25.01-
General Supplies & Materials	121	36009	4800	642000	104,129.02	0.00	0.00	104,129.02
Prior Year Categorical	121	*Tot*			104,129.02	0.00	0.00	104,129.02
Faculty -Non-Instructional - Hourly	121	36038	1420	641000	7,800.00	5,001.75	0.00	2,798.25
Classified Regular	121	36038	2121	641000	26,732.05	20,049.04	0.00	6,683.01
STRS - Faculty Non Instr - NonPos	121	36038	3126	641000	822.90	855.31	0.00	32.41-
OASDI - Classified	121	36038	3335	641000	1,657.38	1,243.04	0.00	414.34
Medicare - Faculty -Non-Instr/NonP	121	36038	3356	641000	0.00	72.57	0.00	72.57-
Medicare - Classified	121	36038	3365	641000	387.62	290.69	0.00	96.93
SUI - Faculty - Non-Instr/NonPos	121	36038	3526	641000	3.90	2.46	0.00	1.44
SUI - Classified	121	36038	3535	641000	13.37	9.98	0.00	3.39
WC - Faculty - Non-Instr - NonPos	121	36038	3626	641000	132.60	85.03	0.00	47.57
WC - Classified	121	36038	3635	641000	454.45	340.86	0.00	113.59
Other Faculty Travel	121	36038	5242	641000	3,454.73	0.00	20.00	3,434.73
Other Pymts To/For Students - Other	121	36038	7640	732000	5,433.00	0.00	0.00	10,433.00
TANF	121	*Tot*			46,892.00	27,950.73	20.00	23,921.27
Classified - Overtime	121	36071	2322	649020	0.00	557.11	0.00	557.11-
Student Hourly-Non-Instructional	121	36071	2530	645000	0.00	1,118.00	0.00	1,118.00-
OASDI - Classified	121	36071	3335	649020	0.00	34.54	0.00	34.54-
Medicare - Classified	121	36071	3365	649020	0.00	8.07	0.00	8.07-
SUI - Classified	121	36071	3535	649020	0.00	0.27	0.00	0.27-
WC - Students	121	36071	3650	645000	0.00	19.01	0.00	19.01-
General Supplies & Materials	121	36071	4800	679000	0.00	34.46	0.00	34.46-
AB19 CA College Promise Prog 19-20	121	*Tot*			0.00	1,771.46	0.00	1,771.46-
Classified Regular	121	36111	2121	646000	247,172.41	184,745.94	0.00	62,426.47
Classified - Overtime	121	36111	2322	646000	5,000.00	14,120.48	0.00	9,120.48-
Student Hourly-Non-Instructional	121	36111	2530	646000	17,434.00	8,655.80	0.00	8,778.20
Provisional, Ltd Term-NonPos Cntrl	121	36111	2826	646000	14,000.00	8,321.15	0.00	5,678.85
PERS - Classified	121	36111	3235	646000	48,742.39	36,433.79	0.00	12,308.60
OASDI - Classified	121	36111	3335	646000	15,634.69	12,245.45	0.00	3,389.24
Medicare - Classified	121	36111	3365	646000	3,656.50	2,863.88	0.00	792.62

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	36111	3381	646000	868.00	424.95	0.00	443.05
Medicare-Board & Others - NonPos	121	36111	3386	646000	203.00	99.38	0.00	103.62
OASDI - Students	121	36111	3390	646000	0.00	26.50	0.00	26.50-
Medicare - Students	121	36111	3395	646000	0.00	6.20	0.00	6.20-
H/W - Classified	121	36111	3435	646000	73,052.40	54,789.30	0.00	18,263.10
LCA - Classified	121	36111	3465	646000	396.00	297.00	0.00	99.00
SUI - Classified	121	36111	3535	646000	126.09	98.76	0.00	27.33
SUI - Board & Others - NonPos	121	36111	3585	646000	7.00	3.44	0.00	3.56
WC - Classified	121	36111	3635	646000	4,201.94	3,121.18	0.00	1,080.76
WC - Students	121	36111	3650	646000	297.00	147.13	0.00	149.87
W/C - Board & Others - NonPos	121	36111	3685	646000	238.00	116.52	0.00	121.48
Computer Software and Supplies	121	36111	4300	646000	1,700.00	0.00	0.00	1,700.00
Equip-Non Inst Computer \$1000-\$4999	121	36111	4451	646000	3,910.37	1,147.15	0.00	2,763.22
General Supplies & Materials	121	36111	4800	646000	4,760.00	2,000.63	0.00	2,759.37
Outreach Supplies & Materials	121	36111	4801	646000	6,000.00	5,301.11	0.00	698.89
Employee Travel	121	36111	5211	646000	22,436.21	19,628.78	5,454.04	2,646.61-
Mileage Reimbursement	121	36111	5220	646000	1,000.00	244.20	0.00	755.80
Software Maintenance & License Fee	121	36111	5641	646000	6,784.00	6,784.00	0.00	0.00
Advertisements/Publicity	121	36111	5810	646000	0.00	265.00	0.00	265.00-
Postage/Shipping	121	36111	5850	646000	100.00	10.40	0.00	89.60
Printing And Duplicating	121	36111	5870	646000	500.00	0.00	0.00	500.00
BFAP	121	*Tot*			478,220.00	361,898.12	5,454.04	110,867.84
Faculty -Non-Instructional - Hourly	121	36415	1420	631000	0.00	10,499.57	0.00	10,499.57-
Faculty -Non-Instructional - Hourly	121	36415	1420	679000	0.00	3,102.22	0.00	3,102.22-
Faculty - Budget Holding/Variance	121	36415	1999	631000	0.00	13,591.29-	0.00	13,591.29
STRS - Faculty Non Instr - NonPos	121	36415	3126	631000	0.00	1,795.42	0.00	1,795.42-
STRS - Faculty Non Instr - NonPos	121	36415	3126	679000	0.00	525.52	0.00	525.52-
Medicare - Faculty -Non-Instr/NonP	121	36415	3356	631000	0.00	152.25	0.00	152.25-
Medicare - Faculty -Non-Instr/NonP	121	36415	3356	679000	0.00	44.98	0.00	44.98-
SUI - Faculty - Non-Instr/NonPos	121	36415	3526	631000	0.00	5.24	0.00	5.24-
SUI - Faculty - Non-Instr/NonPos	121	36415	3526	679000	0.00	1.55	0.00	1.55-
WC - Faculty - Non-Instr - NonPos	121	36415	3626	631000	0.00	178.48	0.00	178.48-
WC - Faculty - Non-Instr - NonPos	121	36415	3626	679000	0.00	52.74	0.00	52.74-
Budget Holding/Variance - Benefits	121	36415	3999	631000	0.00	2,759.03-	0.00	2,759.03
Other Pymts To/For Students - Other	121	36415	7640	732000	0.00	823.49-	0.00	823.49
Student Equity 17-18	121	*Tot*			0.00	815.84-	0.00	815.84
Faculty - Non-Instructional	121	36514	1220	631000	548,833.45	458,180.73	0.00	90,652.72
Faculty -Non-Instructional - Hourly	121	36514	1420	631000	0.00	9,330.12	0.00	9,330.12-
Faculty - Budget Holding/Variance	121	36514	1999	631000	4,130.32	8,984.10-	0.00	13,114.42
Classified Regular	121	36514	2121	639010	30,136.06	20,008.77	0.00	10,127.29
Classified Regular	121	36514	2121	649010	138,021.07	102,783.31	0.00	35,237.76
Classified Regular	121	36514	2121	649020	7,155.84	5,300.39	0.00	1,855.45
Classified - Overtime	121	36514	2322	649020	0.00	290.13	0.00	290.13-
Student Hourly-Non-Instructional	121	36514	2530	645000	0.00	126.75	0.00	126.75-
Supervisors	121	36514	2610	649010	100,591.99	75,443.99	0.00	25,148.00
STRS - Faculty - Instructional	121	36514	3110	631000	12,379.20	10,117.90	0.00	2,261.30
STRS - Faculty - Non-Instruct	121	36514	3125	631000	81,471.31	64,229.94	0.00	17,241.37
STRS - Faculty Non Instr - NonPos	121	36514	3126	631000	0.00	1,292.41	0.00	1,292.41-
PERS - Faculty - Non-Instr/NonPos	121	36514	3226	631000	0.00	228.16	0.00	228.16-
PERS - Classified	121	36514	3235	639010	5,942.84	3,945.94	0.00	1,996.90
PERS - Classified	121	36514	3235	649010	27,217.75	20,269.85	0.00	6,947.90
PERS - Classified	121	36514	3235	649020	1,411.13	1,045.28	0.00	365.85
PERS - Supervisors	121	36514	3260	649010	19,836.74	14,878.29	0.00	4,958.45
OASDI- Faculty - Direct Instruction	121	36514	3310	631000	4,488.37	0.00	0.00	4,488.37
OASDI- Faculty - Non-Instr	121	36514	3325	631000	11,636.04	0.00	0.00	11,636.04

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Faculty - Non-Instr-NonPos	121	36514	3326	631000	0.00	109.74	0.00	109.74-
OASDI - Classified	121	36514	3335	639010	1,868.44	1,228.02	0.00	640.42
OASDI - Classified	121	36514	3335	649010	8,557.30	6,062.77	0.00	2,494.53
OASDI - Classified	121	36514	3335	649020	443.66	346.60	0.00	97.06
Medicare - Faculty - Dir Instruct	121	36514	3340	631000	1,049.70	858.84	0.00	190.86
Medicare - Faculty - Non-Instr	121	36514	3355	631000	6,908.39	5,700.21	0.00	1,208.18
Medicare - Faculty -Non-Instr/NonP	121	36514	3356	631000	0.00	134.99	0.00	134.99-
Medicare - Classified	121	36514	3365	639010	436.98	287.19	0.00	149.79
Medicare - Classified	121	36514	3365	649010	2,001.30	1,417.91	0.00	583.39
Medicare - Classified	121	36514	3365	649020	103.76	81.05	0.00	22.71
OASDI - Supervisors	121	36514	3368	649010	6,236.70	4,677.53	0.00	1,559.17
Medicare - Supervisors	121	36514	3369	649010	1,458.58	1,093.94	0.00	364.64
H/W - Faculty - Instruction	121	36514	3410	631000	1,475.88	1,000.39	0.00	475.49
H/W - Faculty - Parttime	121	36514	3411	631000	0.00	323.77	0.00	323.77-
H/W - Faculty - Non-Instruction	121	36514	3425	631000	146,230.70	107,983.88	0.00	38,246.82
H/W - Supervisors	121	36514	3426	649010	18,544.08	13,908.06	0.00	4,636.02
H/W - Classified	121	36514	3435	639010	11,311.89	7,510.36	0.00	3,801.53
H/W - Classified	121	36514	3435	649010	37,088.16	27,816.12	0.00	9,272.04
H/W - Classified	121	36514	3435	649020	1,976.82	1,482.64	0.00	494.18
LCA - Faculty - Direct Instruction	121	36514	3440	631000	99.00	66.00	0.00	33.00
LCA - Faculty - Non-Instr	121	36514	3455	631000	598.95	443.02	0.00	155.93
LCA - Classified	121	36514	3465	639010	60.39	40.08	0.00	20.31
LCA - Classified	121	36514	3465	649010	198.00	148.50	0.00	49.50
LCA - Classified	121	36514	3465	649020	11.88	8.91	0.00	2.97
LCA - Supervisors	121	36514	3466	649010	99.00	74.25	0.00	24.75
EAP - Faculty - Instruction	121	36514	3470	631000	16.20	12.15	0.00	4.05
EAP - Faculty - Non-Instr	121	36514	3485	631000	98.01	72.51	0.00	25.50
Retiree Health Liab-Faculty NonInst	121	36514	3493	631000	11,260.80	9,798.99	0.00	1,461.81
Retiree Health Liab-Classified	121	36514	3494	649010	5,564.87	4,173.66	0.00	1,391.21
SUI - Faculty - Direct Instruction	121	36514	3510	631000	36.20	29.61	0.00	6.59
SUI - Faculty - Non-Instruction	121	36514	3525	631000	238.24	196.57	0.00	41.67
SUI - Faculty - Non-Instr/NonPos	121	36514	3526	631000	0.00	4.67	0.00	4.67-
SUI - Classified	121	36514	3535	639010	15.07	9.92	0.00	5.15
SUI - Classified	121	36514	3535	649010	69.01	48.88	0.00	20.13
SUI - Classified	121	36514	3535	649020	3.58	2.80	0.00	0.78
SUI - Supervisors	121	36514	3560	649010	50.30	37.71	0.00	12.59
WC - Faculty - Direct Instruction	121	36514	3610	631000	1,230.68	1,006.92	0.00	223.76
WC - Faculty -Non-Instr	121	36514	3625	631000	8,099.48	6,683.05	0.00	1,416.43
WC - Faculty - Non-Instr - NonPos	121	36514	3626	631000	0.00	158.27	0.00	158.27-
WC - Classified	121	36514	3635	639010	512.32	336.76	0.00	175.56
WC - Classified	121	36514	3635	649010	2,346.35	1,662.40	0.00	683.95
WC - Classified	121	36514	3635	649020	121.65	90.11	0.00	31.54
WC - Students	121	36514	3650	645000	0.00	2.16	0.00	2.16-
WC - Supervisors	121	36514	3660	649010	1,710.06	1,282.59	0.00	427.47
Budget Holding/Variance - Benefits	121	36514	3999	631000	2,388.42	1,629.49-	0.00	4,017.91
Equip-Non Inst Computer \$1000-\$4999	121	36514	4451	679000	0.00	2,761.22	0.00	2,761.22-
General Supplies & Materials	121	36514	4800	649010	227.49	227.49	0.00	0.00
General Supplies & Materials	121	36514	4800	679000	23,519.89	1,473.45	0.00	22,046.44
Training And Instruction	121	36514	5140	679010	2,045.68	7,600.00	0.00	5,554.32-
Software Maintenance & License Fee	121	36514	5641	679000	0.00	15,119.40	0.00	15,119.40-
Advertisements/Publicity	121	36514	5810	679000	0.00	4,270.53	0.00	4,270.53-
Licenses And Fees	121	36514	5822	631000	15,385.00	15,385.00	0.00	0.00
Other Expense & Services	121	36514	5890	679010	5,554.32	0.00	0.00	5,554.32
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	493000	5,816.58	5,816.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	601000	442,347.93	442,347.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	631000	560,541.20	560,541.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	631010	66,881.06	66,881.06	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	632000	129,820.11	129,820.11	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	639000	430,740.92	430,740.92	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	645000	93,646.15	93,646.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	649010	411.28	411.28	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	649030	85,081.97	85,081.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	678000	50,833.60	50,833.60	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	679000	2,912.60	2,912.60	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	679010	292,624.31	292,624.31	0.00	0.00
Student Equity & Achievement 18-19	121	*Tot*			3,482,163.00	3,193,767.67	0.00	288,395.33
Faculty - ReAssigned Time - Instruc	121	36515	1170	609000	38,169.95	22,901.99	0.00	15,267.96
Faculty - ReAssigned Time - Instruc	121	36515	1170	609020	0.00	17,944.35	0.00	17,944.35-
Faculty - ReAssigned Time - Instruc	121	36515	1170	679020	18,427.05	10,003.26	0.00	8,423.79
Faculty - Reassign Time -NonInstr	121	36515	1270	609000	3,485.55	1,901.22	0.00	1,584.33
Faculty Load Banking Cash Out	121	36515	1353	609000	0.00	228.47	0.00	228.47-
Faculty -Non-Instructional - Hourly	121	36515	1420	631000	90,000.00	49,972.42	0.00	40,027.58
Faculty -Non-Instructional - Hourly	121	36515	1420	639020	12,580.00	9,125.93	0.00	3,454.07
Faculty - Facilitators	121	36515	1440	609010	22,404.20	0.00	0.00	22,404.20
Faculty - Facilitators	121	36515	1440	609020	6,290.41	0.00	0.00	6,290.41
Faculty - Budget Holding/Variance	121	36515	1999	609000	255.50-	0.00	0.00	255.50-
Faculty - Budget Holding/Variance	121	36515	1999	679000	15,000.00	0.00	0.00	15,000.00
Faculty - Budget Holding/Variance	121	36515	1999	679020	0.95	0.00	0.00	0.95
Managers - Academic	121	36515	2011	601000	78,038.00	58,528.53	0.00	19,509.47
Managers - Academic	121	36515	2011	649000	117,788.00	88,341.03	0.00	29,446.97
Classified Regular	121	36515	2121	631000	88,393.46	66,309.40	0.00	22,084.06
Classified Regular	121	36515	2121	632000	63,233.00	46,940.01	0.00	16,292.99
Classified Regular	121	36515	2121	639000	150,821.38	112,890.99	0.00	37,930.39
Classified Regular	121	36515	2121	639020	52,596.00	39,548.03	0.00	13,047.97
Classified Regular	121	36515	2121	649030	70,347.00	52,209.00	0.00	18,138.00
Classified Regular	121	36515	2121	678000	37,160.83	27,748.84	0.00	9,411.99
Classified Regular	121	36515	2121	679010	135,418.28	89,297.30	0.00	46,120.98
Classified - Vacation Payout	121	36515	2130	679010	0.00	1,548.58	0.00	1,548.58-
Classified - Overtime	121	36515	2322	631000	0.00	495.60	0.00	495.60-
Classified - Overtime	121	36515	2322	632000	0.00	1,338.09	0.00	1,338.09-
Classified - Overtime	121	36515	2322	639000	0.00	188.00	0.00	188.00-
Classified - Overtime	121	36515	2322	649020	1,500.00	0.00	0.00	1,500.00
Classified - Overtime	121	36515	2322	679000	3,000.00	1,006.03	0.00	1,993.97
Classified - Overtime	121	36515	2322	679010	0.00	2,603.00	0.00	2,603.00-
Student Hourly-Instructional Aides	121	36515	2510	493009	135,099.00	264.45	0.00	134,834.55
Student Hourly-Non-Instructional	121	36515	2530	632000	15,000.00	9,277.00	0.00	5,723.00
Student Hourly-Non-Instructional	121	36515	2530	639000	11,000.00	6,164.50	0.00	4,835.50
Student Hourly-Non-Instructional	121	36515	2530	639010	15,000.00	6,423.05	0.00	8,576.95
Student Hourly-Non-Instructional	121	36515	2530	639020	8,117.00	6,513.81	0.00	1,603.19
Student Hourly-Non-Instructional	121	36515	2530	645000	60,000.00	2,535.00	0.00	57,465.00
Student Hourly-Non-Instructional	121	36515	2530	645010	2,422.50	234.00	0.00	2,188.50
Student Hourly-Non-Instructional	121	36515	2530	649000	5,844.10	2,436.51	0.00	3,407.59
Student Hourly-Non-Instructional	121	36515	2530	679000	480.00	480.00	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	493009	12,000.00	2,835.42	0.00	9,164.58
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	639020	617.35	617.35	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	679000	4,284.37	5,278.95	0.00	994.58-
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	679010	10,000.00	6,187.50	0.00	3,812.50
Other Compen (Spec Sev, Prof Exp)	121	36515	2827	679010	45,704.00	45,703.64	0.00	0.36
Budget Holding/Variance-Classified	121	36515	2999	679000	2,000.00	0.00	0.00	2,000.00
STRS - Managers	121	36515	3100	649000	20,141.75	15,106.32	0.00	5,035.43
STRS - Faculty - Instructional	121	36515	3110	609000	6,289.51	3,915.70	0.00	2,373.81
STRS - Faculty - Instructional	121	36515	3110	609020	0.00	2,635.91	0.00	2,635.91-
STRS - Faculty - Instructional	121	36515	3110	679020	3,151.02	1,710.55	0.00	1,440.47
STRS - Faculty - Non-Instruct	121	36515	3125	609000	596.03	325.11	0.00	270.92
STRS - Faculty Non Instr - NonPos	121	36515	3126	609020	664.00	0.00	0.00	664.00
STRS - Faculty Non Instr - NonPos	121	36515	3126	631000	9,495.00	6,672.70	0.00	2,822.30

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STRS - Faculty Non Instr - NonPos	121	36515	3126	639020	1,323.00	1,362.03	0.00	39.03-
PERS - Managers	121	36515	3200	601000	15,389.10	11,157.48	0.00	4,231.62
PERS - Faculty - Non-Instr/NonPos	121	36515	3226	631000	0.00	514.74	0.00	514.74-
PERS - Classified	121	36515	3235	631000	17,431.19	13,076.89	0.00	4,354.30
PERS - Classified	121	36515	3235	632000	12,469.55	9,257.03	0.00	3,212.52
PERS - Classified	121	36515	3235	639000	29,741.98	22,263.21	0.00	7,478.77
PERS - Classified	121	36515	3235	639010	0.00	0.01	0.00	0.01-
PERS - Classified	121	36515	3235	639020	10,371.93	7,797.61	0.00	2,574.32
PERS - Classified	121	36515	3235	649030	13,872.43	10,296.13	0.00	3,576.30
PERS - Classified	121	36515	3235	678000	7,328.12	5,472.36	0.00	1,855.76
PERS - Classified	121	36515	3235	679010	26,704.49	17,610.36	0.00	9,094.13
PERS - Board & Others-NonPos	121	36515	3281	679000	0.00	269.28	0.00	269.28-
OASDI - Managers	121	36515	3300	601000	4,120.00	3,582.30	0.00	537.70
Medicare - Managers	121	36515	3305	601000	1,131.55	837.76	0.00	293.79
Medicare - Managers	121	36515	3305	649000	1,707.93	1,280.94	0.00	426.99
OASDI- Faculty - Direct Instruction	121	36515	3310	609000	864.40	0.00	0.00	864.40
OASDI- Faculty - Direct Instruction	121	36515	3310	679020	559.15	0.00	0.00	559.15
OASDI - Faculty - Non-Instr-NonPos	121	36515	3326	631000	0.00	385.69	0.00	385.69-
OASDI - Faculty - Non-Instr-NonPos	121	36515	3326	639020	0.00	71.97	0.00	71.97-
OASDI - Classified	121	36515	3335	631000	5,480.39	4,141.91	0.00	1,338.48
OASDI - Classified	121	36515	3335	632000	3,920.45	2,937.44	0.00	983.01
OASDI - Classified	121	36515	3335	639000	9,350.92	7,010.90	0.00	2,340.02
OASDI - Classified	121	36515	3335	639020	3,260.95	2,451.98	0.00	808.97
OASDI - Classified	121	36515	3335	649020	93.00	0.00	0.00	93.00
OASDI - Classified	121	36515	3335	649030	4,361.51	3,236.96	0.00	1,124.55
OASDI - Classified	121	36515	3335	678000	2,303.97	1,720.42	0.00	583.55
OASDI - Classified	121	36515	3335	679000	186.00	62.37	0.00	123.63
OASDI - Classified	121	36515	3335	679010	8,395.93	5,752.83	0.00	2,643.10
Medicare - Faculty - Dir Instruct	121	36515	3340	609000	478.55	288.20	0.00	190.35
Medicare - Faculty - Dir Instruct	121	36515	3340	609020	0.00	252.08	0.00	252.08-
Medicare - Faculty - Dir Instruct	121	36515	3340	679020	267.19	145.01	0.00	122.18
Medicare - Faculty - Non-Instr	121	36515	3355	609000	50.54	26.90	0.00	23.64
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	609010	325.00	0.00	0.00	325.00
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	609020	91.00	0.00	0.00	91.00
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	631000	0.00	723.30	0.00	723.30-
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	639020	177.00	132.32	0.00	44.68
Medicare - Classified	121	36515	3365	631000	1,281.71	968.68	0.00	313.03
Medicare - Classified	121	36515	3365	632000	916.88	686.98	0.00	229.90
Medicare - Classified	121	36515	3365	639000	2,186.91	1,639.65	0.00	547.26
Medicare - Classified	121	36515	3365	639010	0.00	0.01-	0.00	0.01-
Medicare - Classified	121	36515	3365	639020	762.64	573.44	0.00	189.20
Medicare - Classified	121	36515	3365	649020	22.00	0.00	0.00	22.00
Medicare - Classified	121	36515	3365	649030	1,020.03	757.02	0.00	263.01
Medicare - Classified	121	36515	3365	678000	538.83	402.34	0.00	136.49
Medicare - Classified	121	36515	3365	679000	43.50	14.59	0.00	28.91
Medicare - Classified	121	36515	3365	679010	1,963.57	1,345.43	0.00	618.14
OASDI-Board & Others - NonPos	121	36515	3381	493009	744.00	175.79	0.00	568.21
OASDI-Board & Others - NonPos	121	36515	3381	639020	38.00	38.28	0.00	0.28-
OASDI-Board & Others - NonPos	121	36515	3381	679000	443.00	327.30	0.00	115.70
OASDI-Board & Others - NonPos	121	36515	3381	679010	3,454.00	3,217.26	0.00	236.74
Medicare-Board & Others - NonPos	121	36515	3386	493009	174.00	41.11	0.00	132.89
Medicare-Board & Others - NonPos	121	36515	3386	639020	9.00	8.95	0.00	0.05
Medicare-Board & Others - NonPos	121	36515	3386	679000	104.00	76.55	0.00	27.45
Medicare-Board & Others - NonPos	121	36515	3386	679010	807.00	752.43	0.00	54.57
OASDI - Students	121	36515	3390	493009	1,700.00	0.38	0.00	1,699.62
OASDI - Students	121	36515	3390	632000	0.00	75.14	0.00	75.14-
OASDI - Students	121	36515	3390	645000	0.00	23.78	0.00	23.78-
OASDI - Students	121	36515	3390	645010	0.00	6.44	0.00	6.44-
Medicare - Students	121	36515	3395	493009	1,000.00	0.09	0.00	999.91

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Students	121	36515	3395	632000	0.00	17.57	0.00	17.57-
Medicare - Students	121	36515	3395	645000	0.00	5.56	0.00	5.56-
Medicare - Students	121	36515	3395	645010	0.00	1.50	0.00	1.50-
H/W - Managers	121	36515	3400	601000	8,710.08	6,532.58	0.00	2,177.50
H/W - Managers	121	36515	3400	649000	17,420.16	13,065.12	0.00	4,355.04
H/W - Faculty - Instruction	121	36515	3410	609000	10,810.65	5,401.75	0.00	5,408.90
H/W - Faculty - Instruction	121	36515	3410	609020	0.00	3,941.40	0.00	3,941.40-
H/W - Faculty - Instruction	121	36515	3410	679020	5,405.33	2,477.46	0.00	2,927.87
H/W - Faculty - Parttime	121	36515	3411	609010	1,220.36	305.09	0.00	915.27
H/W - Faculty - Non-Instruction	121	36515	3425	609000	1,351.33	675.64	0.00	675.69
H/W - Classified	121	36515	3435	631000	18,544.08	13,908.06	0.00	4,636.02
H/W - Classified	121	36515	3435	632000	18,544.08	13,908.06	0.00	4,636.02
H/W - Classified	121	36515	3435	639000	35,964.24	26,973.18	0.00	8,991.06
H/W - Classified	121	36515	3435	639010	0.00	0.01	0.00	0.01-
H/W - Classified	121	36515	3435	639020	17,420.16	13,065.12	0.00	4,355.04
H/W - Classified	121	36515	3435	649030	17,420.16	13,065.12	0.00	4,355.04
H/W - Classified	121	36515	3435	678000	6,194.03	4,645.53	0.00	1,548.50
H/W - Classified	121	36515	3435	679010	43,165.68	29,628.69	0.00	13,536.99
LCA - Faculty - Direct Instruction	121	36515	3440	609000	39.60	19.86	0.00	19.74
LCA - Faculty - Direct Instruction	121	36515	3440	609020	0.00	14.43	0.00	14.43-
LCA - Faculty - Direct Instruction	121	36515	3440	679020	19.80	9.06	0.00	10.74
LCA - Faculty - Non-Instr	121	36515	3455	609000	4.95	2.48	0.00	2.47
LCA - Classified	121	36515	3465	631000	99.00	74.25	0.00	24.75
LCA - Classified	121	36515	3465	632000	99.00	74.25	0.00	24.75
LCA - Classified	121	36515	3465	639000	198.00	148.50	0.00	49.50
LCA - Classified	121	36515	3465	639020	99.00	74.25	0.00	24.75
LCA - Classified	121	36515	3465	649030	99.00	74.25	0.00	24.75
LCA - Classified	121	36515	3465	678000	37.22	27.90	0.00	9.32
LCA - Classified	121	36515	3465	679010	247.50	169.14	0.00	78.36
LCA - Managers	121	36515	3469	601000	49.50	37.16	0.00	12.34
LCA - Managers	121	36515	3469	649000	99.00	74.25	0.00	24.75
EAP - Faculty - Instruction	121	36515	3470	609000	6.48	3.21	0.00	3.27
EAP - Faculty - Instruction	121	36515	3470	609020	0.00	2.37	0.00	2.37-
EAP - Faculty - Instruction	121	36515	3470	679020	3.24	1.46	0.00	1.78
EAP - Faculty - Non-Instr	121	36515	3485	609000	0.81	0.39	0.00	0.42
Retiree Health Liab-Faculty Instr	121	36515	3492	609000	6,342.68-	1,390.75	0.00	7,733.43-
Retiree Health Liab-Faculty Instr	121	36515	3492	609020	0.00	2,691.63	0.00	2,691.63-
Retiree Health Liab-Faculty Instr	121	36515	3492	679020	1,411.29	688.81	0.00	722.48
Retiree Health Liab-Classified	121	36515	3494	631000	7,513.44	5,636.30	0.00	1,877.14
SUI - Managers	121	36515	3500	601000	39.02	28.87	0.00	10.15
SUI - Managers	121	36515	3500	649000	58.89	44.19	0.00	14.70
SUI - Faculty - Direct Instruction	121	36515	3510	609000	18.40	11.51	0.00	6.89
SUI - Faculty - Direct Instruction	121	36515	3510	609020	0.00	8.67	0.00	8.67-
SUI - Faculty - Direct Instruction	121	36515	3510	679020	9.21	5.03	0.00	4.18
SUI - Faculty - Non-Instruction	121	36515	3525	609000	1.74	0.93	0.00	0.81
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	609010	11.00	0.00	0.00	11.00
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	609020	3.00	0.00	0.00	3.00
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	631000	45.00	24.90	0.00	20.10
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	639020	7.00	4.56	0.00	2.44
SUI - Classified	121	36515	3535	631000	44.20	33.38	0.00	10.82
SUI - Classified	121	36515	3535	632000	31.62	23.71	0.00	7.91
SUI - Classified	121	36515	3535	639000	75.41	56.46	0.00	18.95
SUI - Classified	121	36515	3535	639020	26.30	19.76	0.00	6.54
SUI - Classified	121	36515	3535	649020	1.00	0.00	0.00	1.00
SUI - Classified	121	36515	3535	649030	35.17	26.13	0.00	9.04
SUI - Classified	121	36515	3535	678000	18.58	13.87	0.00	4.71
SUI - Classified	121	36515	3535	679000	1.50	0.50	0.00	1.00
SUI - Classified	121	36515	3535	679010	67.72	45.62	0.00	22.10
SUI - Board & Others - NonPos	121	36515	3585	493009	6.00	1.41	0.00	4.59

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SUI - Board & Others - NonPos	121	36515	3585	639020	0.28	0.31	0.00	0.03-
SUI - Board & Others - NonPos	121	36515	3585	679000	4.00	2.64	0.00	1.36
SUI - Board & Others - NonPos	121	36515	3585	679010	27.00	25.97	0.00	1.03
WC - Managers	121	36515	3600	601000	1,326.65	982.28	0.00	344.37
WC - Managers	121	36515	3600	649000	2,002.40	1,501.83	0.00	500.57
WC - Faculty - Direct Instruction	121	36515	3610	609000	625.30	390.57	0.00	234.73
WC - Faculty - Direct Instruction	121	36515	3610	609020	0.00	295.55	0.00	295.55-
WC - Faculty - Direct Instruction	121	36515	3610	679020	313.26	170.08	0.00	143.18
WC - Faculty -Non-Instr	121	36515	3625	609000	59.25	31.56	0.00	27.69
WC - Faculty - Non-Instr - NonPos	121	36515	3626	609010	381.00	0.00	0.00	381.00
WC - Faculty - Non-Instr - NonPos	121	36515	3626	609020	107.00	0.00	0.00	107.00
WC - Faculty - Non-Instr - NonPos	121	36515	3626	631000	1,530.00	848.03	0.00	681.97
WC - Faculty - Non-Instr - NonPos	121	36515	3626	639020	213.00	155.14	0.00	57.86
WC - Classified	121	36515	3635	631000	1,502.69	1,135.65	0.00	367.04
WC - Classified	121	36515	3635	632000	1,074.96	782.70	0.00	292.26
WC - Classified	121	36515	3635	639000	2,563.96	1,922.35	0.00	641.61
WC - Classified	121	36515	3635	639010	0.00	0.01	0.00	0.01-
WC - Classified	121	36515	3635	639020	894.13	672.31	0.00	221.82
WC - Classified	121	36515	3635	649020	25.00	0.00	0.00	25.00
WC - Classified	121	36515	3635	649030	1,195.90	887.57	0.00	308.33
WC - Classified	121	36515	3635	678000	631.73	471.71	0.00	160.02
WC - Classified	121	36515	3635	679010	2,302.11	1,533.29	0.00	768.82
WC - Students	121	36515	3650	493009	1,623.00	4.49	0.00	1,618.51
WC - Students	121	36515	3650	632000	340.00	157.73	0.00	182.27
WC - Students	121	36515	3650	639000	255.00	104.81	0.00	150.19
WC - Students	121	36515	3650	639010	255.00	109.18	0.00	145.82
WC - Students	121	36515	3650	639020	138.00	110.72	0.00	27.28
WC - Students	121	36515	3650	645000	1,020.00	43.09	0.00	976.91
WC - Students	121	36515	3650	645010	170.00	3.98	0.00	166.02
WC - Students	121	36515	3650	649000	520.90	41.43	0.00	479.47
WC - Students	121	36515	3650	679000	8.16	8.16	0.00	0.00
W/C - Board & Others - NonPos	121	36515	3685	493009	204.00	48.19	0.00	155.81
W/C - Board & Others - NonPos	121	36515	3685	639020	11.00	10.49	0.00	0.51
W/C - Board & Others - NonPos	121	36515	3685	679000	155.00	89.74	0.00	65.26
W/C - Board & Others - NonPos	121	36515	3685	679010	948.00	882.16	0.00	65.84
ARP - Faculty - Non-Instr/NonPos	121	36515	3726	609010	896.16	0.00	0.00	896.16
ARP - Faculty - Non-Instr/NonPos	121	36515	3726	631000	0.00	189.08	0.00	189.08-
Budget Holding/Variance - Benefits	121	36515	3999	609000	23,545.39	0.00	0.00	23,545.39
Budget Holding/Variance - Benefits	121	36515	3999	679020	0.49-	0.00	0.00	0.49-
Office Supplies and Material	121	36515	4200	631000	5,000.00	0.00	0.00	5,000.00
Office Supplies and Material	121	36515	4200	632000	200.00	0.00	0.00	200.00
Office Supplies and Material	121	36515	4200	639000	1,500.00	605.07	419.66	475.27
Office Supplies and Material	121	36515	4200	639010	2,500.00	883.81	116.19	1,500.00
Office Supplies and Material	121	36515	4200	639020	1,000.00	525.83	418.04	56.13
Office Supplies and Material	121	36515	4200	645000	1,000.00	643.53	0.00	356.47
Office Supplies and Material	121	36515	4200	645010	1,000.00	198.34	0.00	801.66
Office Supplies and Material	121	36515	4200	649010	0.00	999.26	0.74	1,000.00-
Office Supplies and Material	121	36515	4200	649030	0.00	122.80	377.20	500.00-
Computer Software and Supplies	121	36515	4300	645000	0.00	5.00	0.00	5.00-
Computer Software and Supplies	121	36515	4300	679000	1,000.00	33.69	6.00	960.31
Equip-Non InstrucComputer \$200-\$999	121	36515	4421	645000	0.00	1,114.49	0.00	1,114.49-
Equip-Non Instruc Equip \$200-\$999	121	36515	4423	679000	0.00	1,777.92	0.00	1,777.92-
Equip-Non Inst Computer \$1000-\$4999	121	36515	4451	679000	0.00	1,872.55	1,818.81	3,691.36-
General Supplies & Materials	121	36515	4800	639000	5,000.00	2,548.69	0.00	2,451.31
General Supplies & Materials	121	36515	4800	639010	1,079.82	117.20	0.00	962.62
General Supplies & Materials	121	36515	4800	639020	1,000.00	682.46	0.00	317.54
General Supplies & Materials	121	36515	4800	645000	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36515	4800	645010	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36515	4800	649000	3,000.00	127.58	0.00	2,872.42

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General Supplies & Materials	121	36515	4800	649010	9,500.00	7,599.46	528.85	1,371.69
General Supplies & Materials	121	36515	4800	649020	6,425.35	0.00	0.00	6,425.35
General Supplies & Materials	121	36515	4800	649030	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36515	4800	679000	36,351.49	5.02	0.00	36,346.47
General Supplies & Materials	121	36515	4800	679020	15,000.00	4,352.97	0.00	10,647.03
Outreach Supplies & Materials	121	36515	4801	639000	2,000.00	0.00	0.00	2,000.00
Outreach Supplies & Materials	121	36515	4801	649000	4,738.00	4,737.52	0.00	0.48
Budget Holding/Variance - Operating	121	36515	4999	679000	828,013.88	0.00	0.00	828,013.88
Honoraria, Art Models, Speakers	121	36515	5120	679020	15,000.00	3,507.50	0.00	11,492.50
Training And Instruction	121	36515	5140	609000	3,000.00	0.00	3,000.00	0.00
Employee Travel	121	36515	5211	601000	3,015.46	3,015.46	0.00	0.00
Employee Travel	121	36515	5211	632000	1,825.00	1,760.94	0.00	64.06
Employee Travel	121	36515	5211	639010	1,482.60	1,482.60	0.00	0.00
Employee Travel	121	36515	5211	645010	1,926.00	2,064.11	0.00	138.11-
Employee Travel	121	36515	5211	649000	6,000.00	2,538.16	850.00	2,611.84
Employee Travel	121	36515	5211	649010	4,339.00	4,322.29	0.00	16.71
Employee Travel	121	36515	5211	679000	37,214.21	2,889.91	513.80	33,810.50
Employee Travel	121	36515	5211	679020	0.00	3,259.74	2,309.69	5,569.43-
Mileage Reimbursement	121	36515	5220	631000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36515	5220	632000	800.00	444.98	0.00	355.02
Mileage Reimbursement	121	36515	5220	639000	500.00	39.32	0.00	460.68
Mileage Reimbursement	121	36515	5220	679000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	121	36515	5242	639020	3,789.92	1,922.75	0.00	1,867.17
Other Faculty Travel	121	36515	5242	679000	3,000.00	1,263.62	1,990.00	253.62-
Student Travel	121	36515	5250	639020	6,914.20	6,914.20	0.00	0.00
Dues & Memberships	121	36515	5300	679020	0.00	175.00	0.00	175.00-
Laundry & Dry Cleaning	121	36515	5560	679000	0.00	381.00	0.00	381.00-
Rent/Lease-Equipment	121	36515	5612	639010	9,368.37	0.00	5,546.30	3,822.07
Contract Transportation	121	36515	5630	639020	2,295.88	0.00	0.00	2,295.88
Software Maintenance & License Fee	121	36515	5641	639010	1,000.00	150.00	0.00	850.00
Software Maintenance & License Fee	121	36515	5641	649000	1,107.23	1,107.23	0.00	0.00
Software Maintenance & License Fee	121	36515	5641	649010	16,314.56	0.00	0.00	16,314.56
Software Maintenance & License Fee	121	36515	5641	679000	18,949.54	20,187.75	0.00	1,238.21-
Advertisements/Publicity	121	36515	5810	649010	0.00	1,082.75	0.00	1,082.75-
Advertisements/Publicity	121	36515	5810	679000	14,449.54	1,836.56	0.00	12,612.98
Licenses And Fees	121	36515	5822	631000	17,780.00	0.00	0.00	17,780.00
Licenses And Fees	121	36515	5822	649010	15,385.00-	0.00	0.00	15,385.00-
Printing And Duplicating	121	36515	5870	631000	10,000.00	2,266.20	0.00	7,733.80
Printing And Duplicating	121	36515	5870	632000	0.00	20.00	0.00	20.00-
Printing And Duplicating	121	36515	5870	639000	1,000.00	177.64	0.00	822.36
Printing And Duplicating	121	36515	5870	645000	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	121	36515	5870	645010	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	121	36515	5870	649010	12,070.00	9,665.28	0.00	2,404.72
Printing And Duplicating	121	36515	5870	679000	3,000.00	1,036.59	0.00	1,963.41
Other Expense & Services	121	36515	5890	609010	42,762.28	0.00	0.00	42,762.28
Other Expense & Services	121	36515	5890	609020	60,844.59	0.00	0.00	60,844.59
Budget Variance - Title 5 only	121	36515	5999	679000	441,996.61	0.00	0.00	441,996.61
Student Equity & Achievement 19-20	121	*Tot*			3,482,163.00	1,246,896.78	17,895.28	2,217,370.94
Faculty - Instr - Sabbatical Leave	121	36610	1130	609000	0.00	2,778.63	0.00	2,778.63-
Faculty - ReAssigned Time - Instruc	121	36610	1170	609000	61,326.07	46,282.20	0.00	15,043.87
Faculty - Reassign Time -NonInstr	121	36610	1270	609000	32,075.87	41,084.34	0.00	9,008.47-
Faculty -Non-Instructional - Hourly	121	36610	1420	609000	0.00	6,393.65	0.00	6,393.65-
Faculty - Budget Holding/Variance	121	36610	1999	609000	11,016.89-	0.00	0.00	11,016.89-
Classified - Overtime	121	36610	2322	679000	0.00	130.17	0.00	130.17-
STRS - Faculty - Instructional	121	36610	3110	609000	10,486.76	6,898.83	0.00	3,587.93
STRS - Faculty - Non-Instruct	121	36610	3125	609000	5,484.98	6,686.26	0.00	1,201.28-
STRS - Faculty Non Instr - NonPos	121	36610	3126	609000	0.00	1,093.33	0.00	1,093.33-

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI- Faculty - Direct Instruction	121	36610	3310	609000	1,042.73	0.00	0.00	1,042.73
OASDI - Classified	121	36610	3335	679000	0.00	7.91	0.00	7.91-
Medicare - Faculty - Dir Instruct	121	36610	3340	609000	889.24	702.55	0.00	186.69
Medicare - Faculty - Non-Instr	121	36610	3355	609000	465.11	594.92	0.00	129.81-
Medicare - Faculty -Non-Instr/NonP	121	36610	3356	609000	0.00	91.63	0.00	91.63-
Medicare - Classified	121	36610	3365	679000	0.00	1.85	0.00	1.85-
H/W - Faculty - Instruction	121	36610	3410	609000	18,824.03	13,892.74	0.00	4,931.29
H/W - Faculty - Non-Instruction	121	36610	3425	609000	8,108.01	9,234.09	0.00	1,126.08-
LCA - Faculty - Direct Instruction	121	36610	3440	609000	69.30	51.19	0.00	18.11
LCA - Faculty - Non-Instr	121	36610	3455	609000	29.70	33.80	0.00	4.10-
EAP - Faculty - Instruction	121	36610	3470	609000	11.34	8.41	0.00	2.93
EAP - Faculty - Non-Instr	121	36610	3485	609000	4.86	5.53	0.00	0.67-
Retiree Health Liab-Faculty Instr	121	36610	3492	609000	4,299.62	3,439.78	0.00	859.84
Retiree Health Liab-Faculty NonInst	121	36610	3493	609000	4,811.37	6,162.64	0.00	1,351.27-
SUI - Faculty - Direct Instruction	121	36610	3510	609000	30.66	24.26	0.00	6.40
SUI - Faculty - Non-Instruction	121	36610	3525	609000	16.04	20.52	0.00	4.48-
SUI - Faculty - Non-Instr/NonPos	121	36610	3526	609000	0.00	3.14	0.00	3.14-
SUI - Classified	121	36610	3535	679000	0.00	0.06	0.00	0.06-
WC - Faculty - Direct Instruction	121	36610	3610	609000	1,042.57	823.88	0.00	218.69
WC - Faculty -Non-Instr	121	36610	3625	609000	545.30	697.51	0.00	152.21-
WC - Faculty - Non-Instr - NonPos	121	36610	3626	609000	0.00	107.43	0.00	107.43-
Budget Holding/Variance - Benefits	121	36610	3999	609000	6,603.16-	0.00	0.00	6,603.16-
General Supplies & Materials	121	36610	4800	679000	5,676.05	1,870.10	0.00	3,805.95
Mileage Reimbursement	121	36610	5220	679000	0.00	54.52	0.00	54.52-
Other Faculty Travel	121	36610	5242	679000	0.00	0.00	2,023.00	2,023.00-
Rent/Lease-Other	121	36610	5619	679000	0.00	11,540.38	445.74	11,986.12-
Advertisements/Publicity	121	36610	5810	679000	2,111.00	0.00	0.00	2,111.00
Printing And Duplicating	121	36610	5870	679000	2,111.00	0.00	0.00	2,111.00
Other Expense & Services	121	36610	5890	679000	3,871.72	0.00	0.00	3,871.72
Indirect Costs	121	36610	5950	672000	2,098.39	1,463.89	0.00	634.50
Other Pymts To/For Students - Other	121	36610	7640	732000	7,038.00	0.00	0.00	7,038.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36610	7991	609000	80,613.00	80,613.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36610	7991	672000	3,166.28	3,166.28	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36610	7991	679000	42,877.05	42,877.05	0.00	0.00
Guided Pathways Grt 17-18	121	*Tot*			281,506.00	288,836.47	2,468.74	9,799.21-
Faculty -Non-Instructional - Hourly	121	36611	1420	679000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	36611	1999	609000	80,000.00	0.00	0.00	80,000.00
Classified - Overtime	121	36611	2322	679000	35,000.00	6,322.01	0.00	28,677.99
Other Compen (Spec Sev, Prof Exp)	121	36611	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty Non Instr - NonPos	121	36611	3126	679000	1,055.00	0.00	0.00	1,055.00
OASDI - Classified	121	36611	3335	679000	2,170.00	383.04	0.00	1,786.96
Medicare - Classified	121	36611	3365	679000	507.50	89.58	0.00	417.92
OASDI-Board & Others - NonPos	121	36611	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36611	3386	679000	217.50	0.00	0.00	217.50
SUI - Faculty - Non-Instr/NonPos	121	36611	3526	679000	5.00	0.00	0.00	5.00
SUI - Classified	121	36611	3535	679000	17.50	3.09	0.00	14.41
SUI - Board & Others - NonPos	121	36611	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Non-Instr - NonPos	121	36611	3626	679000	170.00	0.00	0.00	170.00
W/C - Board & Others - NonPos	121	36611	3685	679000	255.00	0.00	0.00	255.00
Budget Holding/Variance - Benefits	121	36611	3999	609000	45,000.00	0.00	0.00	45,000.00
General Supplies & Materials	121	36611	4800	679000	10,000.00	8,622.37	0.00	1,377.63
Training And Instruction	121	36611	5140	679000	80,000.00	0.00	0.00	80,000.00
Employee Travel	121	36611	5211	679000	3,000.00	2,446.04	3,411.41	2,857.45-
Other Faculty Travel	121	36611	5242	679000	1,000.00	10,494.31	8,073.20	17,567.51-
Rent/Lease - Buildings	121	36611	5611	679000	5,000.00	0.00	0.00	5,000.00
Rent/Lease-Other	121	36611	5619	679000	15,000.00	4,593.56	111.97	10,294.47
Advertisements/Publicity	121	36611	5810	679000	3,000.00	0.00	0.00	3,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	121	36611	5870	679000	3,000.00	0.00	0.00	3,000.00
Other Expense & Services	121	36611	5890	679000	11,040.00	0.00	0.00	11,040.00
Indirect Costs	121	36611	5950	672000	8,432.00	357.01	0.00	8,074.99
Other Pymts To/For Students - Other	121	36611	7640	732000	8,000.00	2,303.55	0.00	5,696.45
Guided Pathways Grant 18-19	121	*Tot*			337,807.00	35,614.56	11,596.58	290,595.86
Faculty -Non-Instructional - Hourly	121	36612	1420	679000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	36612	1999	609000	80,000.00	0.00	0.00	80,000.00
Classified - Overtime	121	36612	2322	679000	30,000.00	1,041.39	0.00	28,958.61
Other Compen (Spec Sev, Prof Exp)	121	36612	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty Non Instr - NonPos	121	36612	3126	679000	1,055.00	0.00	0.00	1,055.00
OASDI - Classified	121	36612	3335	679000	1,860.00	63.18	0.00	1,796.82
Medicare - Classified	121	36612	3365	679000	435.00	14.78	0.00	420.22
OASDI-Board & Others - NonPos	121	36612	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36612	3386	679000	217.50	0.00	0.00	217.50
SUI - Faculty - Non-Instr/NonPos	121	36612	3526	679000	5.00	0.00	0.00	5.00
SUI - Classified	121	36612	3535	679000	15.00	0.51	0.00	14.49
SUI - Board & Others - NonPos	121	36612	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Non-Instr - NonPos	121	36612	3626	679000	170.00	0.00	0.00	170.00
W/C - Board & Others - NonPos	121	36612	3685	679000	255.00	0.00	0.00	255.00
Budget Holding/Variance - Benefits	121	36612	3999	609000	45,000.00	0.00	0.00	45,000.00
General Supplies & Materials	121	36612	4800	679000	10,000.00	0.00	0.00	10,000.00
Training And Instruction	121	36612	5140	679000	50,000.00	0.00	0.00	50,000.00
Employee Travel	121	36612	5211	679000	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	121	36612	5242	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease - Buildings	121	36612	5611	679000	5,000.00	0.00	0.00	5,000.00
Rent/Lease-Other	121	36612	5619	679000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	121	36612	5810	679000	2,000.00	0.00	0.00	2,000.00
Printing And Duplicating	121	36612	5870	679000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	121	36612	5890	679000	518.00	0.00	0.00	518.00
Indirect Costs	121	36612	5950	672000	7,038.00	28.71	0.00	7,009.29
Other Pymts To/For Students - Other	121	36612	7640	732000	7,000.00	0.00	0.00	7,000.00
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	1,148.57	0.00	280,357.43
Student Hourly-Instructional Aides	121	37010	2510	493009	2,414.99	0.00	0.00	2,414.99
Provisional, Ltd Term-NonPos Cntrl	121	37010	2826	493009	840.00	840.00	0.00	0.00
OASDI-Board & Others - NonPos	121	37010	3381	493009	52.08	52.08	0.00	0.00
Medicare-Board & Others - NonPos	121	37010	3386	493009	12.18	12.18	0.00	0.00
SUI - Board & Others - NonPos	121	37010	3585	493009	0.42	0.42	0.00	0.00
WC - Students	121	37010	3650	493009	41.05	0.00	0.00	41.05
W/C - Board & Others - NonPos	121	37010	3685	493009	14.28	14.28	0.00	0.00
Instructional Supplies and Material	121	37010	4100	094700	4,832.75	2,735.84	4,164.07	2,067.16-
Instructional Supplies and Material	121	37010	4100	094800	17,975.00	14,176.71	0.00	3,798.29
Instructional Supplies and Material	121	37010	4100	123000	1,110.52	0.00	0.00	1,110.52
Equip-Instruc Equip \$200-\$999	121	37010	4413	094700	6,823.14	6,720.48	3,765.90	3,663.24-
Equip-Instruc Equip \$200-\$999	121	37010	4413	094800	8,882.00	0.00	0.00	8,882.00
Equip-Instruc Equip \$200-\$999	121	37010	4413	123000	776.00	775.80	0.00	0.20
Equip-Instruc Equip \$200-\$999	121	37010	4413	125100	0.00	818.12	0.00	818.12-
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	094700	24,769.11	17,854.46	1,183.69	5,730.96
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	094800	16,225.00	0.00	0.00	16,225.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	125100	1,900.00	0.00	0.00	1,900.00
Periodical Subscriptions	121	37010	4502	123000	0.00	134.00	0.00	134.00-
General Supplies & Materials	121	37010	4800	123000	0.00	56.65	0.00	56.65-
General Supplies & Materials	121	37010	4800	675000	0.00	326.48	0.00	326.48-
Training And Instruction	121	37010	5140	123000	14,700.00	0.00	14,700.00	0.00
Other Personal And Consultant Servi	121	37010	5190	043000	11,500.00	0.00	0.00	11,500.00
Employee Travel	121	37010	5211	675000	15,339.00	11,691.06	4,488.93	840.99-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Mileage Reimbursement	121	37010	5220	675000	0.00	102.81	0.00	102.81-
Other Faculty Travel	121	37010	5242	675000	54,350.00	24,576.41	6,302.27	23,471.32
Maint/Repair-Equipment	121	37010	5622	043000	0.00	0.00	7,897.44	7,897.44-
Licenses And Fees	121	37010	5822	123000	34,413.48	17,182.37	17,229.23	1.88
Equip-Instruc Equip >=\$5K	121	37010	6413	094800	8,418.00	31,182.21	21,771.97	44,536.18-
Equip-Instruc Equip >=\$5K	121	37010	6413	095600	63,720.00	63,500.00	0.00	220.00
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	43,100.00	27,950.35	15,063.44	86.21
Perkins IV, Title I, Part C	121	*Tot*			332,209.00	220,702.71	96,566.94	14,939.35
Faculty - Non-Instructional	121	37041	1220	641000	96,523.00	78,973.38	0.00	17,549.62
Faculty -Non-Instructional - Hourly	121	37041	1420	641000	10,000.00	1,439.34	0.00	8,560.66
Faculty - Budget Holding/Variance	121	37041	1999	641000	0.00	1,426.76-	0.00	1,426.76
Classified Regular	121	37041	2121	641000	6,683.01	5,012.25	0.00	1,670.76
Student Hourly-Instructional Aides	121	37041	2510	641000	8,000.00	1,872.00	0.00	6,128.00
Student Hourly-Non-Instructional	121	37041	2530	641000	51,738.00	16,525.34	0.00	48,474.66
Provisional, Ltd Term-NonPos Cntrl	121	37041	2826	641000	15,379.00	9,491.03	0.00	20,508.97
STRS - Faculty - Non-Instruct	121	37041	3125	641000	16,505.43	12,542.20	0.00	3,963.23
STRS - Faculty Non Instr - NonPos	121	37041	3126	641000	1,055.00	246.13	0.00	808.87
OASDI - Classified	121	37041	3335	641000	414.35	310.75	0.00	103.60
Medicare - Faculty - Non-Instr	121	37041	3355	641000	1,399.58	1,145.07	0.00	254.51
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	0.00	20.87	0.00	20.87-
Medicare - Classified	121	37041	3365	641000	96.90	72.70	0.00	24.20
OASDI-Board & Others - NonPos	121	37041	3381	641000	954.00	588.43	0.00	1,271.57
Medicare-Board & Others - NonPos	121	37041	3386	641000	223.00	137.61	0.00	297.39
H/W - Faculty - Non-Instruction	121	37041	3425	641000	27,026.76	20,270.07	0.00	6,756.69
LCA - Faculty - Non-Instr	121	37041	3455	641000	99.00	74.25	0.00	24.75
EAP - Faculty - Non-Instr	121	37041	3485	641000	16.20	12.15	0.00	4.05
SUI - Faculty - Non-Instruction	121	37041	3525	641000	48.26	39.53	0.00	8.73
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	5.00	0.72	0.00	4.28
SUI - Classified	121	37041	3535	641000	3.34	2.53	0.00	0.81
SUI - Board & Others - NonPos	121	37041	3585	641000	8.00	4.74	0.00	10.26
WC - Faculty -Non-Instr	121	37041	3625	641000	1,640.89	1,342.55	0.00	298.34
WC - Faculty - Non-Instr - NonPos	121	37041	3626	641000	170.00	24.47	0.00	145.53
WC - Classified	121	37041	3635	641000	113.61	85.20	0.00	28.41
WC - Students	121	37041	3650	641000	1,003.00	312.70	0.00	928.30
W/C - Board & Others - NonPos	121	37041	3685	641000	256.00	161.34	0.00	348.66
Budget Holding/Variance - Benefits	121	37041	3999	641000	0.00	289.63-	0.00	289.63
Office Supplies and Material	121	37041	4200	641000	2,000.00	2,019.08	1,152.90	1,171.98-
Computer Software and Supplies	121	37041	4300	641000	0.00	87.18	0.00	87.18-
Equip-Non InstrucComputer \$200-\$999	121	37041	4421	641000	0.00	927.00	0.00	927.00-
Equip-Non Instruc Furn \$200-\$999	121	37041	4425	641000	3,302.00	0.00	0.00	3,302.00
General Supplies & Materials	121	37041	4800	641000	6,338.67	963.07	2,611.64	2,763.96
Employee Travel	121	37041	5211	641000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	37041	5220	641000	500.00	110.84	0.00	389.16
Other Faculty Travel	121	37041	5242	641000	7,000.00	5,773.16	2,132.10	905.26-
Student Travel	121	37041	5250	641000	0.00	260.00	640.00	900.00-
Printing And Duplicating	121	37041	5870	641000	1,000.00	29.00	0.00	971.00
Other Expense & Services	121	37041	5890	641000	0.00	1,295.78	1,420.00	2,715.78-
CalWorks	121	*Tot*			260,502.00	160,456.07	7,956.64	121,589.29
Classified Regular	121	37062	2121	120100	15,298.21	0.00	0.00	15,298.21
Budget Holding/Variance-Classified	121	37062	2999	120100	15,298.21-	0.00	0.00	15,298.21-
PERS - Classified	121	37062	3235	120100	3,016.81	0.00	0.00	3,016.81
OASDI - Classified	121	37062	3335	120100	948.49	0.00	0.00	948.49
Medicare - Classified	121	37062	3365	120100	221.82	0.00	0.00	221.82
H/W - Classified	121	37062	3435	120100	4,267.94	0.00	0.00	4,267.94
LCA - Classified	121	37062	3465	120100	24.26	0.00	0.00	24.26

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Retiree Health Liab-Classified	121	37062	3494	120100	994.38-	0.00	0.00	994.38-
SUI - Classified	121	37062	3535	120100	7.65	0.00	0.00	7.65
WC - Classified	121	37062	3635	120100	260.07	0.00	0.00	260.07
Budget Holding/Variance - Benefits	121	37062	3999	120100	7,752.66-	0.00	0.00	7,752.66-
Enrol Grwth ADN 06-08 yr 1	121	*Tot*			0.00	0.00	0.00	0.00
Faculty -Non-Instructional - Hourly	121	37070	1420	631000	0.00	153.86	0.00	153.86-
STRS - Faculty Non Instr - NonPos	121	37070	3126	631000	0.00	26.15	0.00	26.15-
Medicare - Faculty -Non-Instr/NonP	121	37070	3356	631000	0.00	2.11	0.00	2.11-
SUI - Faculty - Non-Instr/NonPos	121	37070	3526	631000	0.00	0.07	0.00	0.07-
WC - Faculty - Non-Instr - NonPos	121	37070	3626	631000	0.00	2.47	0.00	2.47-
FY05 MESA Special Projects	121	*Tot*			0.00	184.66	0.00	184.66-
Classified Regular	121	37101	2121	679000	27,124.28	20,284.46	0.00	6,839.82
PERS - Classified	121	37101	3235	679000	5,348.91	4,000.30	0.00	1,348.61
OASDI - Classified	121	37101	3335	679000	1,681.70	1,207.31	0.00	474.39
Medicare - Classified	121	37101	3365	679000	393.30	282.36	0.00	110.94
H/W - Classified	121	37101	3435	679000	10,755.57	8,066.65	0.00	2,688.92
LCA - Classified	121	37101	3465	679000	57.42	43.03	0.00	14.39
SUI - Classified	121	37101	3535	679000	13.56	9.74	0.00	3.82
WC - Classified	121	37101	3635	679000	461.11	331.02	0.00	130.09
Mileage Reimbursement	121	37101	5220	679000	359.15	113.22	0.00	245.93
CTE Transitions	121	*Tot*			46,195.00	34,338.09	0.00	11,856.91
Faculty - ReAssigned Time - Instruc	121	37502	1170	609000	2,924.96	0.00	0.00	2,924.96
Faculty - Budget Holding/Variance	121	37502	1999	609000	163.86	0.00	0.00	163.86
Classified Regular	121	37502	2121	094500	22,781.27	20,584.32	0.00	2,196.95
Classified - Vacation Payout	121	37502	2130	094500	0.00	1,992.26	0.00	1,992.26-
Student Hourly-Non-Instructional	121	37502	2530	679000	2,701.80	2,701.80	0.00	0.00
Other Compen (Spec Sev, Prof Exp)	121	37502	2827	679000	4,650.00	4,650.00	0.00	0.00
Budget Holding/Variance-Classified	121	37502	2999	094500	204.69-	0.00	0.00	204.69-
STRS - Faculty - Instructional	121	37502	3110	609000	500.17	0.00	0.00	500.17
STRS - Faculty - Instruction-NonPos	121	37502	3111	080100	430.35	0.00	0.00	430.35
STRS - Faculty - Instruction-NonPos	121	37502	3111	679000	0.00	205.50-	0.00	205.50-
PERS - Classified	121	37502	3235	094500	4,492.47	4,059.44	0.00	433.03
OASDI- Faculty - Direct Instruction	121	37502	3310	609000	181.35	0.00	0.00	181.35
OASDI - Classified	121	37502	3335	094500	1,412.44	1,379.58	0.00	32.86
Medicare - Faculty - Dir Instruct	121	37502	3340	609000	42.41	0.00	0.00	42.41
Medicare - Classified	121	37502	3365	094500	330.33	322.65	0.00	7.68
OASDI-Board & Others - NonPos	121	37502	3381	679000	0.00	288.30	0.00	288.30-
Medicare-Board & Others - NonPos	121	37502	3386	679000	0.00	67.43	0.00	67.43-
H/W - Faculty - Instruction	121	37502	3410	010100	0.00	1,801.79	0.00	1,801.79-
H/W - Faculty - Instruction	121	37502	3410	094700	0.00	1,162.63	0.00	1,162.63-
H/W - Faculty - Instruction	121	37502	3410	095600	0.00	1,738.68	0.00	1,738.68-
H/W - Faculty - Instruction	121	37502	3410	220800	0.00	450.44	0.00	450.44-
H/W - Faculty - Instruction	121	37502	3410	609000	1,081.08	675.66	0.00	405.42
H/W - Classified	121	37502	3435	094500	6,445.46	7,258.40	0.00	812.94-
LCA - Faculty - Direct Instruction	121	37502	3440	010100	0.00	6.60	0.00	6.60-
LCA - Faculty - Direct Instruction	121	37502	3440	094700	0.00	6.60	0.00	6.60-
LCA - Faculty - Direct Instruction	121	37502	3440	095600	0.00	6.59	0.00	6.59-
LCA - Faculty - Direct Instruction	121	37502	3440	220800	0.00	1.65	0.00	1.65-
LCA - Faculty - Direct Instruction	121	37502	3440	609000	3.96	2.48	0.00	1.48
LCA - Classified	121	37502	3465	094500	36.63	41.25	0.00	4.62-
EAP - Faculty - Instruction	121	37502	3470	010100	0.00	1.08	0.00	1.08-
EAP - Faculty - Instruction	121	37502	3470	094700	0.00	1.08	0.00	1.08-
EAP - Faculty - Instruction	121	37502	3470	095600	0.00	1.07	0.00	1.07-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
EAP - Faculty - Instruction	121	37502	3470	220800	0.00	0.27	0.00	0.27-
EAP - Faculty - Instruction	121	37502	3470	609000	0.65	0.41	0.00	0.24
SUI - Faculty - Direct Instruction	121	37502	3510	609000	1.46	0.00	0.00	1.46
SUI - Faculty - Instruction -NonPos	121	37502	3511	080100	2.04	0.00	0.00	2.04
SUI - Classified	121	37502	3535	094500	11.39	10.14	0.00	1.25
SUI - Board & Others - NonPos	121	37502	3585	679000	0.00	2.33	0.00	2.33-
WC - Faculty - Direct Instruction	121	37502	3610	609000	49.72	0.00	0.00	49.72
WC - Faculty - Instruction - NonPos	121	37502	3611	080100	69.35	0.00	0.00	69.35
WC - Classified	121	37502	3635	094500	387.28	378.28	0.00	9.00
WC - Students	121	37502	3650	679000	470.00	45.94	0.00	424.06
W/C - Board & Others - NonPos	121	37502	3685	679000	0.00	79.05	0.00	79.05-
Budget Holding/Variance - Benefits	121	37502	3999	094500	333.74	0.00	0.00	333.74
Budget Holding/Variance - Benefits	121	37502	3999	609000	5,014.10	0.00	0.00	5,014.10
Instructional Supplies and Material	121	37502	4100	679000	0.00	5,902.59	7,741.14	13,643.73-
Equip-Instruc Equip \$200-\$999	121	37502	4413	679000	0.00	8,381.53	1,552.57	9,934.10-
Equip-Non Instruc Equip \$200-\$999	121	37502	4423	679000	0.00	2,898.91	0.00	2,898.91-
Equip-Instruc Computers \$1000-\$4999	121	37502	4441	094700	25,500.00	25,409.67	0.00	90.33
Equip-Instruc Computers \$1000-\$4999	121	37502	4441	094800	8,500.00	8,469.87	0.00	30.13
Equip-Instruc Equip \$1000-\$4999	121	37502	4443	679000	28,228.86	15,676.29	0.00	12,552.57
General Supplies & Materials	121	37502	4800	050600	0.00	128.96	0.00	128.96-
General Supplies & Materials	121	37502	4800	619000	0.00	62.23	0.00	62.23-
General Supplies & Materials	121	37502	4800	679000	1,500.00	1,652.33	0.00	152.33-
Employee Travel	121	37502	5211	619000	444.00	2,454.22	0.00	2,010.22-
Other Faculty Travel	121	37502	5242	619000	9,100.00	2,535.22	0.00	6,564.78
Student Travel	121	37502	5250	043000	490.87	169.37	0.00	321.50
Student Travel	121	37502	5250	619000	1,750.00	1,388.42	0.00	361.58
Software Maintenance & License Fee	121	37502	5641	094800	1,200.00	1,099.00	0.00	101.00
Software Maintenance & License Fee	121	37502	5641	210500	1,590.31	790.31	0.00	800.00
Software Maintenance & License Fee	121	37502	5641	679000	3,900.00	3,900.00	0.00	0.00
Postage/Shipping	121	37502	5850	679000	0.00	652.36	0.00	652.36-
Other Expense & Services	121	37502	5890	619000	1,945.78	202.23	0.00	1,743.55
Other Expense & Services	121	37502	5890	679000	10,532.69	0.00	0.00	10,532.69
Indirect Costs	121	37502	5950	672000	3,720.45	4,557.13	0.00	836.68-
Equip-Instruc Equip >=\$5K	121	37502	6413	095600	0.00	4,836.00	0.00	4,836.00-
Equip-Instruc Equip-\$1000+	121	37502	6443	679000	0.00	8,400.00	0.00	8,400.00-
Other Pymts To/For Students - Other	121	37502	7640	732000	7,390.91	7,230.26	0.00	160.65
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	010100	101,236.35	101,236.35	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	043000	4,509.13	4,509.13	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	094500	92,912.38	92,912.38	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	094700	219,086.28	219,086.28	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	094800	89,051.14	89,051.14	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	095600	84,617.18	84,617.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	210500	5,142.73	5,142.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	220800	11,014.07	11,014.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	609000	27,017.15	27,017.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	619000	7,937.19	7,937.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	672000	34,966.84	34,966.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	679000	194,239.10	194,239.10	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37502	7991	732000	27,609.09	27,609.09	0.00	0.00
Strong Wrkforce Program FY18	121	*Tot*			1,059,446.08	1,055,648.23	9,293.71	5,495.86-
Faculty - Full Time Instructional	121	37503	1110	010100	70,198.40	56,158.72	0.00	14,039.68
Faculty - Full Time Instructional	121	37503	1110	094700	60,448.80	49,559.04	0.00	10,889.76
Faculty - Full Time Instructional	121	37503	1110	095600	50,700.80	40,560.65	0.00	10,140.15
Faculty - ReAssigned Time - Instruc	121	37503	1170	609000	18,524.74	17,574.75	0.00	949.99
Faculty - Budget Holding/Variance	121	37503	1999	080100	11,245.00	0.00	0.00	11,245.00
Faculty - Budget Holding/Variance	121	37503	1999	123000	28,175.00	0.00	0.00	28,175.00
Faculty - Budget Holding/Variance	121	37503	1999	609000	2,924.96	0.00	0.00	2,924.96

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Managers - Classified	121	37503	2010	679000	74,100.80	55,575.62	0.00	18,525.18
Classified Regular	121	37503	2121	094500	38,789.73	0.00	0.00	38,789.73
Classified Regular	121	37503	2121	679000	30,472.80	22,583.40	0.00	7,889.40
Classified Regular/Inst Aides	121	37503	2211	094700	46,819.20	35,114.40	0.00	11,704.80
Classified Regular/Inst Aides	121	37503	2211	094800	51,916.00	38,881.61	0.00	13,034.39
Student Hourly-Non-Instructional	121	37503	2530	679000	7,500.00	2,196.81	0.00	5,303.19
Other Compen (Spec Sev, Prof Exp)	121	37503	2827	679000	27,000.00	0.00	0.00	27,000.00
Budget Holding/Variance-Classified	121	37503	2999	094500	22,781.27	0.00	0.00	22,781.27
STRS - Faculty - Instructional	121	37503	3110	010100	12,003.93	9,508.20	0.00	2,495.73
STRS - Faculty - Instructional	121	37503	3110	094700	10,336.74	7,429.00	0.00	2,907.74
STRS - Faculty - Instructional	121	37503	3110	095600	8,669.84	6,207.52	0.00	2,462.32
STRS - Faculty - Instructional	121	37503	3110	609000	3,167.73	2,759.78	0.00	407.95
PERS - Managers	121	37503	3200	679000	14,612.68	10,960.10	0.00	3,652.58
PERS - Classified	121	37503	3235	094500	7,649.33	0.00	0.00	7,649.33
PERS - Classified	121	37503	3235	094700	9,232.74	6,924.89	0.00	2,307.85
PERS - Classified	121	37503	3235	094800	10,237.83	7,667.83	0.00	2,570.00
PERS - Classified	121	37503	3235	679000	6,009.23	4,453.70	0.00	1,555.53
OASDI - Managers	121	37503	3300	679000	4,594.25	3,401.05	0.00	1,193.20
Medicare - Managers	121	37503	3305	679000	1,074.46	795.42	0.00	279.04
OASDI- Faculty - Direct Instruction	121	37503	3310	010100	4,352.30	0.00	0.00	4,352.30
OASDI- Faculty - Direct Instruction	121	37503	3310	094700	3,747.82	0.00	0.00	3,747.82
OASDI- Faculty - Direct Instruction	121	37503	3310	095600	3,143.45	0.00	0.00	3,143.45
OASDI- Faculty - Direct Instruction	121	37503	3310	609000	725.39	0.00	0.00	725.39
OASDI - Classified	121	37503	3335	094500	2,404.96	0.00	0.00	2,404.96
OASDI - Classified	121	37503	3335	094700	2,902.79	2,177.09	0.00	725.70
OASDI - Classified	121	37503	3335	094800	3,218.79	2,410.68	0.00	808.11
OASDI - Classified	121	37503	3335	679000	1,889.32	1,393.10	0.00	496.22
Medicare - Faculty - Dir Instruct	121	37503	3340	010100	1,017.88	814.28	0.00	203.60
Medicare - Faculty - Dir Instruct	121	37503	3340	094700	876.50	718.61	0.00	157.89
Medicare - Faculty - Dir Instruct	121	37503	3340	095600	735.16	588.10	0.00	147.06
Medicare - Faculty - Dir Instruct	121	37503	3340	609000	268.61	254.86	0.00	13.75
Medicare - Classified	121	37503	3365	094500	562.45	0.00	0.00	562.45
Medicare - Classified	121	37503	3365	094700	678.88	509.18	0.00	169.70
Medicare - Classified	121	37503	3365	094800	752.78	563.79	0.00	188.99
Medicare - Classified	121	37503	3365	679000	441.86	325.82	0.00	116.04
OASDI-Board & Others - NonPos	121	37503	3381	679000	1,674.00	0.00	0.00	1,674.00
Medicare-Board & Others - NonPos	121	37503	3386	679000	391.50	0.00	0.00	391.50
H/W - Managers	121	37503	3400	679000	14,835.26	11,126.47	0.00	3,708.79
H/W - Faculty - Instruction	121	37503	3410	010100	21,621.40	14,414.24	0.00	7,207.16
H/W - Faculty - Instruction	121	37503	3410	094700	13,951.59	9,301.03	0.00	4,650.56
H/W - Faculty - Instruction	121	37503	3410	095600	21,621.40	14,288.04	0.00	7,333.36
H/W - Faculty - Instruction	121	37503	3410	609000	7,026.95	5,405.37	0.00	1,621.58
H/W - Classified	121	37503	3435	094500	10,974.70	0.00	0.00	10,974.70
H/W - Classified	121	37503	3435	094800	14,835.26	11,126.44	0.00	3,708.82
H/W - Classified	121	37503	3435	679000	11,126.45	8,344.85	0.00	2,781.60
LCA - Faculty - Direct Instruction	121	37503	3440	010100	79.20	52.80	0.00	26.40
LCA - Faculty - Direct Instruction	121	37503	3440	094700	79.20	52.80	0.00	26.40
LCA - Faculty - Direct Instruction	121	37503	3440	095600	79.20	52.81	0.00	26.39
LCA - Faculty - Direct Instruction	121	37503	3440	609000	25.74	19.81	0.00	5.93
LCA - Classified	121	37503	3465	094500	62.37	0.00	0.00	62.37
LCA - Classified	121	37503	3465	094700	79.20	59.39	0.00	19.81
LCA - Classified	121	37503	3465	094800	79.20	59.40	0.00	19.80
LCA - Classified	121	37503	3465	679000	59.40	44.57	0.00	14.83
LCA - Managers	121	37503	3469	679000	79.20	59.36	0.00	19.84
EAP - Faculty - Instruction	121	37503	3470	010100	12.96	8.64	0.00	4.32
EAP - Faculty - Instruction	121	37503	3470	094700	12.96	8.64	0.00	4.32
EAP - Faculty - Instruction	121	37503	3470	095600	12.96	8.65	0.00	4.31
EAP - Faculty - Instruction	121	37503	3470	609000	4.21	3.19	0.00	1.02
SUI - Managers	121	37503	3500	679000	37.05	27.42	0.00	9.63

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Direct Instruction	121	37503	3510	010100	35.10	28.16	0.00	6.94
SUI - Faculty - Direct Instruction	121	37503	3510	094700	30.22	24.76	0.00	5.46
SUI - Faculty - Direct Instruction	121	37503	3510	095600	25.35	20.28	0.00	5.07
SUI - Faculty - Direct Instruction	121	37503	3510	609000	9.26	8.73	0.00	0.53
SUI - Classified	121	37503	3535	094500	19.40	0.00	0.00	19.40
SUI - Classified	121	37503	3535	094700	23.41	17.57	0.00	5.84
SUI - Classified	121	37503	3535	094800	25.96	19.48	0.00	6.48
SUI - Classified	121	37503	3535	679000	15.23	11.24	0.00	3.99
SUI - Board & Others - NonPos	121	37503	3585	679000	13.50	0.00	0.00	13.50
WC - Managers	121	37503	3600	679000	1,259.71	932.52	0.00	327.19
WC - Faculty - Direct Instruction	121	37503	3610	010100	1,193.38	954.72	0.00	238.66
WC - Faculty - Direct Instruction	121	37503	3610	094700	1,027.63	842.56	0.00	185.07
WC - Faculty - Direct Instruction	121	37503	3610	095600	861.91	689.49	0.00	172.42
WC - Faculty - Direct Instruction	121	37503	3610	609000	314.92	298.75	0.00	16.17
WC - Classified	121	37503	3635	094500	659.43	0.00	0.00	659.43
WC - Classified	121	37503	3635	094700	795.93	596.94	0.00	198.99
WC - Classified	121	37503	3635	094800	882.58	660.99	0.00	221.59
WC - Classified	121	37503	3635	679000	518.04	381.96	0.00	136.08
WC - Students	121	37503	3650	679000	701.25	37.35	0.00	663.90
W/C - Board & Others - NonPos	121	37503	3685	679000	459.00	0.00	0.00	459.00
Budget Holding/Variance - Benefits	121	37503	3999	080100	2,183.00	0.00	0.00	2,183.00
Budget Holding/Variance - Benefits	121	37503	3999	094500	13,116.00	0.00	0.00	13,116.00
Budget Holding/Variance - Benefits	121	37503	3999	123000	10,863.00	0.00	0.00	10,863.00
Budget Holding/Variance - Benefits	121	37503	3999	609000	1,860.80	0.00	0.00	1,860.80
Instructional Supplies and Material	121	37503	4100	051420	0.00	0.00	722.36	722.36-
Instructional Supplies and Material	121	37503	4100	080100	600.00	0.00	0.00	600.00
Instructional Supplies and Material	121	37503	4100	619000	2,000.00	308.70	1,355.00	336.30
Instructional Supplies and Material	121	37503	4100	679000	3,400.00	7,158.54	0.00	3,758.54-
Equip-Instruc Equip \$200-\$999	121	37503	4413	679000	0.00	1,351.29	0.00	1,351.29-
Equip-Instruc Equip \$1000-\$4999	121	37503	4443	051420	4,523.00	0.00	4,507.74	15.26
Equip-Instruc Equip \$1000-\$4999	121	37503	4443	619000	2,500.00	0.00	2,200.72	299.28
Equip-Instruc Equip \$1000-\$4999	121	37503	4443	679000	12,893.10	1,796.65	0.00	11,096.45
General Supplies & Materials	121	37503	4800	619000	3,132.00	0.00	511.41	2,620.59
General Supplies & Materials	121	37503	4800	679000	0.00	280.69	0.00	280.69-
Employee Travel	121	37503	5211	619000	3,071.25	0.00	325.38	2,745.87
Other Faculty Travel	121	37503	5242	679000	1,798.00	1,200.00	4,346.24	3,748.24-
Student Travel	121	37503	5250	043000	0.00	370.95	0.00	370.95-
Software Maintenance & License Fee	121	37503	5641	679000	9,500.00	4,536.00	0.00	4,964.00
Licenses And Fees	121	37503	5822	619000	0.00	0.00	980.53	980.53-
Postage/Shipping	121	37503	5850	619000	0.00	1,000.00	0.00	1,000.00-
Other Expense & Services	121	37503	5890	619000	111,261.50	0.00	0.00	111,261.50
Other Expense & Services	121	37503	5890	679000	33,575.70	0.00	0.00	33,575.70
Indirect Costs	121	37503	5950	672000	41,732.80	13,445.32	0.00	28,287.48
DSA Fees	121	37503	6224	619000	2,600.00	0.00	2,587.50	12.50
Equip-Instruc Equip >=\$5K	121	37503	6413	619000	26,000.00	0.00	25,835.65	164.35
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	043000	2,183.25	2,183.25	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	619000	81.96	81.96	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	672000	885.20	885.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	679000	19,865.00	19,865.00	0.00	0.00
Strong Workforce Prog Local FY19	121	*Tot*			1,094,163.33	522,520.97	43,372.53	528,269.83
Faculty Fall Instructional Hourly	121	37504	1321	080100	15,000.00	0.00	0.00	15,000.00
Faculty Spring Instructional Hourly	121	37504	1331	080100	15,000.00	0.00	0.00	15,000.00
Faculty - Budget Holding/Variance	121	37504	1999	010100	71,000.00	0.00	0.00	71,000.00
Faculty - Budget Holding/Variance	121	37504	1999	094700	61,000.00	0.00	0.00	61,000.00
Faculty - Budget Holding/Variance	121	37504	1999	095600	51,000.00	0.00	0.00	51,000.00
Faculty - Budget Holding/Variance	121	37504	1999	123000	30,000.00	0.00	0.00	30,000.00
Faculty - Budget Holding/Variance	121	37504	1999	220800	15,000.00	0.00	0.00	15,000.00

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	121	37504	1999	609000	22,000.00	0.00	0.00	22,000.00
Other Compen (Spec Sev, Prof Exp)	121	37504	2827	679000	27,000.00	0.00	0.00	27,000.00
Budget Holding/Variance-Classified	121	37504	2999	094500	62,000.00	0.00	0.00	62,000.00
Budget Holding/Variance-Classified	121	37504	2999	094700	47,000.00	0.00	0.00	47,000.00
Budget Holding/Variance-Classified	121	37504	2999	094800	52,000.00	0.00	0.00	52,000.00
Budget Holding/Variance-Classified	121	37504	2999	609000	14,000.00	0.00	0.00	14,000.00
Budget Holding/Variance-Classified	121	37504	2999	679000	106,000.00	0.00	0.00	106,000.00
STRS - Faculty - Instruction-NonPos	121	37504	3111	080100	3,165.00	0.00	0.00	3,165.00
OASDI-Board & Others - NonPos	121	37504	3381	679000	1,674.00	0.00	0.00	1,674.00
Medicare-Board & Others - NonPos	121	37504	3386	679000	391.50	0.00	0.00	391.50
SUI - Faculty - Instruction -NonPos	121	37504	3511	080100	15.00	0.00	0.00	15.00
SUI - Board & Others - NonPos	121	37504	3585	679000	13.50	0.00	0.00	13.50
WC - Faculty - Instruction - NonPos	121	37504	3611	080100	510.00	0.00	0.00	510.00
W/C - Board & Others - NonPos	121	37504	3685	679000	459.00	0.00	0.00	459.00
Budget Holding/Variance - Benefits	121	37504	3999	010100	37,000.00	0.00	0.00	37,000.00
Budget Holding/Variance - Benefits	121	37504	3999	094500	36,000.00	0.00	0.00	36,000.00
Budget Holding/Variance - Benefits	121	37504	3999	094700	45,000.00	0.00	0.00	45,000.00
Budget Holding/Variance - Benefits	121	37504	3999	094800	31,000.00	0.00	0.00	31,000.00
Budget Holding/Variance - Benefits	121	37504	3999	095600	35,000.00	0.00	0.00	35,000.00
Budget Holding/Variance - Benefits	121	37504	3999	123000	12,000.00	0.00	0.00	12,000.00
Budget Holding/Variance - Benefits	121	37504	3999	220800	10,000.00	0.00	0.00	10,000.00
Budget Holding/Variance - Benefits	121	37504	3999	679000	58,000.00	0.00	0.00	58,000.00
Equip-Instruc Equip \$1000-\$4999	121	37504	4443	679000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	37504	4800	619000	4,000.00	0.00	0.00	4,000.00
Employee Travel	121	37504	5211	619000	10,000.00	0.00	0.00	10,000.00
Other Faculty Travel	121	37504	5242	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	121	37504	5250	043000	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	121	37504	5641	679000	4,000.00	0.00	0.00	4,000.00
Other Expense & Services	121	37504	5890	619000	115,940.10	0.00	0.00	115,940.10
Other Expense & Services	121	37504	5890	679000	8,000.00	0.00	0.00	8,000.00
Indirect Costs	121	37504	5950	672000	40,487.00	0.00	0.00	40,487.00
Strong Workforce Prog Local FY20	121	*Tot*			1,052,655.10	0.00	0.00	1,052,655.10
Classified Regular	121	37602	2121	120100	0.00	23,354.13	0.00	23,354.13-
Classified Regular	121	37602	2121	639000	22,394.88	15,932.73	0.00	6,462.15
Classified Regular	121	37602	2121	679000	9,820.86	9,735.60	0.00	85.26
Student Hourly-Non-Instructional	121	37602	2530	120100	2,292.00	2,292.00	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	37602	2826	639000	0.00	8,229.71	0.00	8,229.71-
Provisional, Ltd Term-NonPos Cntrl	121	37602	2826	679000	34,000.00	29,201.63	0.00	4,798.37
Other Compen (Spec Sev, Prof Exp)	121	37602	2827	679000	790.00	1,875.00	0.00	1,085.00-
Budget Holding/Variance-Classified	121	37602	2999	120100	20,183.00	0.00	0.00	20,183.00-
Budget Holding/Variance-Classified	121	37602	2999	679000	639.86-	0.00	0.00	639.86-
PERS - Classified	121	37602	3235	120100	0.00	4,605.69	0.00	4,605.69-
PERS - Classified	121	37602	3235	639000	4,416.27	3,142.09	0.00	1,274.18
PERS - Classified	121	37602	3235	679000	1,936.67	1,919.94	0.00	16.73
PERS - Board & Others-NonPos	121	37602	3281	679000	0.00	2,806.70	0.00	2,806.70-
OASDI - Classified	121	37602	3335	120100	0.00	1,447.97	0.00	1,447.97-
OASDI - Classified	121	37602	3335	639000	1,388.48	984.51	0.00	403.97
OASDI - Classified	121	37602	3335	679000	608.89	574.95	0.00	33.94
Medicare - Classified	121	37602	3365	120100	0.00	338.64	0.00	338.64-
Medicare - Classified	121	37602	3365	639000	324.73	230.25	0.00	94.48
Medicare - Classified	121	37602	3365	679000	142.40	134.46	0.00	7.94
OASDI-Board & Others - NonPos	121	37602	3381	639000	0.00	510.24	0.00	510.24-
OASDI-Board & Others - NonPos	121	37602	3381	679000	48.98	1,926.76	0.00	1,877.78-
Medicare-Board & Others - NonPos	121	37602	3386	639000	0.00	119.33	0.00	119.33-
Medicare-Board & Others - NonPos	121	37602	3386	679000	11.46	450.62	0.00	439.16-
H/W - Classified	121	37602	3435	120100	0.00	4,915.54	0.00	4,915.54-
H/W - Classified	121	37602	3435	639000	5,006.90	4,717.86	0.00	289.04

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Classified	121	37602	3435	679000	3,894.25	3,894.25	0.00	0.00
LCA - Classified	121	37602	3465	120100	0.00	27.94	0.00	27.94-
LCA - Classified	121	37602	3465	639000	26.73	25.16	0.00	1.57
LCA - Classified	121	37602	3465	679000	20.79	20.82	0.00	0.03-
SUI - Classified	121	37602	3535	120100	0.00	11.68	0.00	11.68-
SUI - Classified	121	37602	3535	639000	11.20	7.92	0.00	3.28
SUI - Classified	121	37602	3535	679000	4.91	4.64	0.00	0.27
SUI - Board & Others - NonPos	121	37602	3585	639000	0.00	4.12	0.00	4.12-
SUI - Board & Others - NonPos	121	37602	3585	679000	0.40	15.55	0.00	15.15-
WC - Classified	121	37602	3635	120100	0.00	397.02	0.00	397.02-
WC - Classified	121	37602	3635	639000	380.71	269.96	0.00	110.75
WC - Classified	121	37602	3635	679000	166.95	157.65	0.00	9.30
WC - Students	121	37602	3650	120100	38.95	38.95	0.00	0.00
W/C - Board & Others - NonPos	121	37602	3685	639000	0.00	139.91	0.00	139.91-
W/C - Board & Others - NonPos	121	37602	3685	679000	13.43	528.34	0.00	514.91-
Budget Holding/Variance - Benefits	121	37602	3999	120100	14,915.31	0.00	0.00	14,915.31
Budget Holding/Variance - Benefits	121	37602	3999	639000	392.31	0.00	0.00	392.31
Budget Holding/Variance - Benefits	121	37602	3999	679000	15,276.14	0.00	0.00	15,276.14
Computer Software and Supplies	121	37602	4300	639000	0.00	18.05	0.00	18.05-
Equip-Non InstrucComputer \$200-\$999	121	37602	4421	639000	0.00	845.88	0.00	845.88-
General Supplies & Materials	121	37602	4800	679000	0.00	394.72	0.00	394.72-
Employee Travel	121	37602	5211	679000	0.00	1,745.75	0.00	1,745.75-
Mileage Reimbursement	121	37602	5220	679000	0.00	516.73	0.00	516.73-
Dues & Memberships	121	37602	5300	619000	0.00	245.00	0.00	245.00-
Other Contracted Services	121	37602	5649	619000	11,951.93	11,706.93	0.00	245.00
Other Contracted Services	121	37602	5649	679000	0.00	400.00	0.00	400.00-
Advertisements/Publicity	121	37602	5810	679000	0.00	14,889.52	0.00	14,889.52-
Printing And Duplicating	121	37602	5870	679000	1,885.00	286.76	0.00	1,598.24
Other Expense & Services	121	37602	5890	679000	7,060.20	650.00	0.00	6,410.20
Library Books	121	37602	6300	619000	2,708.62	0.00	0.00	2,708.62
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	120100	3,334.74	3,334.74	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	619000	85,488.36	85,488.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	639000	78,157.79	78,157.79	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	679000	19,555.62	19,555.62	0.00	0.00
SWP Regional w/SCCRC 17-18	121	*Tot*			348,010.00	343,226.11	0.00	4,783.89
Classified Regular	121	37603	2121	120100	0.00	5,259.60	0.00	5,259.60-
Classified Regular	121	37603	2121	631000	26,821.08	20,115.81	0.00	6,705.27
Classified Regular	121	37603	2121	639000	60,549.12	24,955.06	0.00	35,594.06
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	639000	11,404.21	4,975.42	0.00	6,428.79
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	679000	29,500.00	11,204.36	0.00	18,295.64
Other Compen (Spec Sev, Prof Exp)	121	37603	2827	679000	4,000.00	0.00	0.00	4,000.00
Budget Holding/Variance-Classified	121	37603	2999	120100	28,000.00	0.00	0.00	28,000.00
Budget Holding/Variance-Classified	121	37603	2999	639000	6,872.60	0.00	0.00	6,872.60
Budget Holding/Variance-Classified	121	37603	2999	679000	35,334.00	0.00	0.00	35,334.00
PERS - Classified	121	37603	3235	120100	0.00	1,037.25	0.00	1,037.25-
PERS - Classified	121	37603	3235	631000	5,289.12	3,967.02	0.00	1,322.10
PERS - Classified	121	37603	3235	639000	11,940.29	4,921.39	0.00	7,018.90
PERS - Board & Others-NonPos	121	37603	3281	679000	0.00	1,232.22	0.00	1,232.22-
OASDI - Classified	121	37603	3335	120100	0.00	326.10	0.00	326.10-
OASDI - Classified	121	37603	3335	631000	1,662.91	1,247.20	0.00	415.71
OASDI - Classified	121	37603	3335	639000	3,754.05	1,541.37	0.00	2,212.68
Medicare - Classified	121	37603	3365	120100	0.00	76.26	0.00	76.26-
Medicare - Classified	121	37603	3365	631000	388.90	291.68	0.00	97.22
Medicare - Classified	121	37603	3365	639000	877.96	360.49	0.00	517.47
OASDI-Board & Others - NonPos	121	37603	3381	639000	707.06	308.48	0.00	398.58
OASDI-Board & Others - NonPos	121	37603	3381	679000	2,077.00	694.67	0.00	1,382.33
Medicare-Board & Others - NonPos	121	37603	3386	639000	165.36	72.14	0.00	93.22

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	121	37603	3386	679000	485.75	162.45	0.00	323.30
H/W - Classified	121	37603	3435	639000	13,537.18	7,644.86	0.00	5,892.32
LCA - Classified	121	37603	3465	631000	38.61	28.96	0.00	9.65
LCA - Classified	121	37603	3465	639000	72.27	40.84	0.00	31.43
SUI - Classified	121	37603	3535	120100	0.00	2.64	0.00	2.64-
SUI - Classified	121	37603	3535	631000	13.41	10.09	0.00	3.32
SUI - Classified	121	37603	3535	639000	30.27	12.47	0.00	17.80
SUI - Board & Others - NonPos	121	37603	3585	639000	5.70	2.49	0.00	3.21
SUI - Board & Others - NonPos	121	37603	3585	679000	16.75	5.59	0.00	11.16
WC - Classified	121	37603	3635	120100	0.00	89.40	0.00	89.40-
WC - Classified	121	37603	3635	631000	455.96	341.98	0.00	113.98
WC - Classified	121	37603	3635	639000	1,029.34	422.63	0.00	606.71
W/C - Board & Others - NonPos	121	37603	3685	639000	193.87	84.58	0.00	109.29
W/C - Board & Others - NonPos	121	37603	3685	679000	569.50	190.48	0.00	379.02
Budget Holding/Variance - Benefits	121	37603	3999	120100	17,000.00	0.00	0.00	17,000.00
Budget Holding/Variance - Benefits	121	37603	3999	631000	334.22	0.00	0.00	334.22
Budget Holding/Variance - Benefits	121	37603	3999	639000	7,641.22	0.00	0.00	7,641.22
Budget Holding/Variance - Benefits	121	37603	3999	679000	19,038.00	0.00	0.00	19,038.00
Office Supplies and Material	121	37603	4200	619000	6,000.00	0.00	0.00	6,000.00
General Supplies & Materials	121	37603	4800	679000	995.80	0.00	0.00	995.80
Outreach Supplies & Materials	121	37603	4801	679000	1,923.00	0.00	1,043.81	879.19
Mileage Reimbursement	121	37603	5220	679000	1,200.00	86.08	0.00	1,113.92
Dues & Memberships	121	37603	5300	619000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	37603	5641	619000	4,536.00	0.00	0.00	4,536.00
Software Maintenance & License Fee	121	37603	5641	631000	0.00	600.00	0.00	600.00-
Other Contracted Services	121	37603	5649	619000	89,000.00	35,109.98	39,183.09	14,706.93
Other Contracted Services	121	37603	5649	679000	0.00	400.00	0.00	400.00-
Advertisements/Publicity	121	37603	5810	679000	19,394.00	0.00	0.00	19,394.00
Printing And Duplicating	121	37603	5870	679000	14,000.00	0.00	0.00	14,000.00
Other Expense & Services	121	37603	5890	120100	5,000.00	0.00	0.00	5,000.00
Library Books	121	37603	6300	619000	10,002.00	0.00	0.00	10,002.00
SWP Regional w/SCCRC 18-19	121	*Tot*			442,856.51	127,822.04	40,226.90	274,807.57
General Supplies & Materials	121	37610	4800	679000	845.44	0.00	7,807.20	6,961.76-
Technical Assistance	121	37610	5130	679000	1,500.00	0.00	0.00	1,500.00
Other Faculty Travel	121	37610	5242	679000	433.53	0.00	0.00	433.53
Printing And Duplicating	121	37610	5870	679000	4,003.87	0.00	0.00	4,003.87
Other Expense & Services	121	37610	5890	679000	1,000.03	0.00	0.00	1,000.03
Bal Fwd-Proj. To Date- Expend (Actu	121	37610	7991	679000	13,304.13	13,304.13	0.00	0.00
Campus Safety 17-18	121	*Tot*			21,087.00	13,304.13	7,807.20	24.33-
Classified Regular	121	38119	2121	696000	52,476.16	38,869.61	0.00	13,606.55
Classified - Overtime	121	38119	2322	696000	0.00	1,570.46	0.00	1,570.46-
PERS - Classified	121	38119	3235	696000	10,348.30	7,665.48	0.00	2,682.82
OASDI - Classified	121	38119	3335	696000	3,253.52	2,507.30	0.00	746.22
Medicare - Classified	121	38119	3365	696000	760.90	586.41	0.00	174.49
H/W - Classified	121	38119	3435	696000	14,496.66	10,872.47	0.00	3,624.19
LCA - Classified	121	38119	3465	696000	87.12	65.34	0.00	21.78
SUI - Classified	121	38119	3535	696000	26.24	20.21	0.00	6.03
WC - Classified	121	38119	3635	696000	892.09	660.79	0.00	231.30
General Supplies & Materials	121	38119	4800	696000	2.01	0.00	0.00	2.01
Hunger Free Campus FY19	121	*Tot*			82,343.00	62,818.07	0.00	19,524.93
Classified Regular	121	38122	2121	648000	31,174.08	23,140.30	0.00	8,033.78
PERS - Classified	121	38122	3235	648000	6,147.53	4,563.49	0.00	1,584.04
OASDI - Classified	121	38122	3335	648000	1,932.79	1,407.91	0.00	524.88

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	121	38122	3365	648000	452.03	329.24	0.00	122.79
H/W - Classified	121	38122	3435	648000	8,901.17	6,675.82	0.00	2,225.35
LCA - Classified	121	38122	3465	648000	47.52	35.59	0.00	11.93
SUI - Classified	121	38122	3535	648000	15.59	11.39	0.00	4.20
WC - Classified	121	38122	3635	648000	529.96	386.04	0.00	143.92
General Supplies & Materials	121	38122	4800	648000	1,215.33	0.00	0.00	1,215.33
Employee Travel	121	38122	5211	648000	0.00	1,215.33	0.00	1,215.33-
Veteran Resource Center FY19	121	*Tot*			50,416.00	37,765.11	0.00	12,650.89
Classified Regular	121	38123	2121	648000	1,298.92	964.19	0.00	334.73
Provisional, Ltd Term-NonPos Cntrl	121	38123	2826	648000	19,176.47	17,355.79	0.00	1,820.68
Budget Holding/Variance-Classified	121	38123	2999	648000	32,000.00	0.00	0.00	32,000.00
PERS - Classified	121	38123	3235	648000	256.15	190.12	0.00	66.03
OASDI - Classified	121	38123	3335	648000	80.53	58.66	0.00	21.87
Medicare - Classified	121	38123	3365	648000	18.83	13.74	0.00	5.09
OASDI-Board & Others - NonPos	121	38123	3381	648000	1,188.91	1,076.06	0.00	112.85
Medicare-Board & Others - NonPos	121	38123	3386	648000	278.05	251.66	0.00	26.39
H/W - Classified	121	38123	3435	648000	370.87	278.20	0.00	92.67
LCA - Classified	121	38123	3465	648000	1.98	1.52	0.00	0.46
SUI - Classified	121	38123	3535	648000	0.65	0.45	0.00	0.20
SUI - Board & Others - NonPos	121	38123	3585	648000	9.59	8.69	0.00	0.90
WC - Classified	121	38123	3635	648000	22.08	16.07	0.00	6.01
W/C - Board & Others - NonPos	121	38123	3685	648000	325.99	295.05	0.00	30.94
Budget Holding/Variance - Benefits	121	38123	3999	648000	17,545.80	0.00	0.00	17,545.80
Office Supplies and Material	121	38123	4200	648000	3,013.25	1,338.78	3.73	1,670.74
Equip-Non Instr Computer \$1000-\$4999	121	38123	4451	648000	0.00	1,878.22	0.00	1,878.22-
General Supplies & Materials	121	38123	4800	648000	5,352.93	1,741.43	1,845.00	1,766.50
Outreach Supplies & Materials	121	38123	4801	648000	0.00	2,499.65	0.00	2,499.65-
Honoraria, Art Models, Speakers	121	38123	5120	648000	3,000.00	1,000.00	0.00	2,000.00
Medical/Professional	121	38123	5150	648000	0.00	1,050.00	0.00	1,050.00-
Employee Travel	121	38123	5211	648000	4,000.00	1,379.18	1,033.50	1,587.32
Mileage Reimbursement	121	38123	5220	648000	0.00	128.76	0.00	128.76-
Student Travel	121	38123	5250	648000	1,500.00	139.62	0.00	1,360.38
Printing And Duplicating	121	38123	5870	648000	0.00	312.36	0.00	312.36-
Other Expense & Services	121	38123	5890	648000	0.00	350.00	0.00	350.00-
Equip-Non Instr Computer >=\$5K	121	38123	6421	648000	8,000.00	0.00	0.00	8,000.00
Veteran Resource Center FY20	121	*Tot*			97,441.00	32,328.20	2,882.23	62,230.57
Other Compen (Spec Sev, Prof Exp)	121	38131	2827	696000	65,727.00	34,233.86	0.00	31,493.14
OASDI-Board & Others - NonPos	121	38131	3381	696000	4,075.07	2,122.51	0.00	1,952.56
Medicare-Board & Others - NonPos	121	38131	3386	696000	953.04	496.39	0.00	456.65
SUI - Board & Others - NonPos	121	38131	3585	696000	32.86	17.16	0.00	15.70
W/C - Board & Others - NonPos	121	38131	3685	696000	1,117.03	581.99	0.00	535.04
General Supplies & Materials	121	38131	4800	696000	7,001.00	2,752.89	0.00	4,248.11
Outreach Supplies & Materials	121	38131	4801	696000	1,190.00	1,286.50	0.00	96.50-
Training And Instruction	121	38131	5140	696000	3,318.30	990.00	0.00	2,328.30
Employee Travel	121	38131	5211	696000	737.34	720.75	22.89	6.30-
Fees For Health Services	121	38131	5820	696000	0.00	5,352.03	0.00	5,352.03-
Printing And Duplicating	121	38131	5870	696000	243.86	243.86	0.00	0.00
Other Expense & Services	121	38131	5890	696000	59.50	59.50	0.00	0.00
Mental Health Support FY19	121	*Tot*			84,455.00	48,857.44	22.89	35,574.67
Software Maintenance & License Fee	121	38713	5641	615000	0.00	64,614.83	0.00	64,614.83-
Other Contracted Services	121	38713	5649	615000	109,360.83	0.00	0.00	109,360.83
Bal Fwd-Proj. To Date- Expend (Actu	121	38713	7991	615000	27,354.17	27,354.17	0.00	0.00

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Financial Aid Technology	121	*Tot*			136,715.00	91,969.00	0.00	44,746.00
Software Maintenance & License Fee	121	38714	5641	615000	36,831.00	36,831.00	0.00	0.00
Financial Aid Technology FY20	121	*Tot*			36,831.00	36,831.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	101,236.35-	101,236.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	043000	6,692.38-	6,692.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094500	92,912.38-	92,912.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	219,086.28-	219,086.28-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	89,051.14-	89,051.14-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	84,617.18-	84,617.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	3,334.74-	3,334.74-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	210500	5,142.73-	5,142.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	220800	11,014.07-	11,014.07-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493000	5,816.58-	5,816.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	442,347.93-	442,347.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	107,630.15-	107,630.15-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	27,354.17-	27,354.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	93,507.51-	93,507.51-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	560,541.20-	560,541.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631010	66,881.06-	66,881.06-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	632000	129,820.11-	129,820.11-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	508,898.71-	508,898.71-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645000	93,646.15-	93,646.15-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	411.28-	411.28-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649030	85,081.97-	85,081.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	39,018.32-	39,018.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	678000	50,833.60-	50,833.60-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	292,753.50-	292,753.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	292,624.31-	292,624.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	27,609.09-	27,609.09-	0.00	0.00
Balances Offset	121	*Tot*			3,437,862.89-	3,437,862.89-	0.00	0.00
Licenses And Fees	125	36002	5822	642000	0.00	2,750.00	750.00	3,500.00-
DSPS (EAC)	125	*Tot*			0.00	2,750.00	750.00	3,500.00-
Provisional, Ltd Term-NonPos Cntrl	125	36011	2826	679000	16,315.54	16,346.92	0.00	31.38-
OASDI-Board & Others - NonPos	125	36011	3381	679000	1,049.00	1,013.52	0.00	35.48
Medicare-Board & Others - NonPos	125	36011	3386	679000	237.00	237.03	0.00	0.03-
SUI - Board & Others - NonPos	125	36011	3585	679000	8.00	8.18	0.00	0.18-
W/C - Board & Others - NonPos	125	36011	3685	679000	278.00	277.90	0.00	0.10
Outreach Supplies & Materials	125	36011	4801	679000	14,109.90	14,001.63	23.87	84.40
Printing And Duplicating	125	36011	5870	679000	0.00	339.84	0.00	339.84-
Other Pymts To/For Students - Other	125	36011	7640	732000	46,483.00	46,483.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36011	7991	679000	4,817.56	4,817.56	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36011	7991	732000	442,785.00	442,785.00	0.00	0.00
AB19 CA College Promise Prog 18-19	125	*Tot*			526,083.00	526,310.58	23.87	251.45-
Faculty - ReAssigned Time - Instruc	125	36071	1170	609010	0.00	5,791.38	0.00	5,791.38-
Faculty - ReAssigned Time - Instruc	125	36071	1170	609020	63,617.08	15,926.20	0.00	47,690.88
Faculty -Non-Instructional - Hourly	125	36071	1420	609010	0.00	13,959.54	0.00	13,959.54-
Faculty - Facilitators	125	36071	1440	609010	0.00	22,404.20	0.00	22,404.20-
Faculty - Facilitators	125	36071	1440	609020	0.00	8,703.16	0.00	8,703.16-
Faculty - Budget Holding/Variance	125	36071	1999	609010	59,725.56	0.00	0.00	59,725.56
Faculty - Budget Holding/Variance	125	36071	1999	609020	2,594.86-	0.00	0.00	2,594.86-

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified - Overtime	125	36071	2322	645010	2,000.00	1,701.55	0.00	298.45
Classified - Overtime	125	36071	2322	646000	2,000.00	0.00	0.00	2,000.00
Student Hourly-Instructional Aides	125	36071	2510	493009	64,373.40	103,612.68	0.00	39,239.28-
Student Hourly-Instructional Aides	125	36071	2510	645010	2,500.00	0.00	0.00	2,500.00
Student Hourly-Non-Instructional	125	36071	2530	642000	0.00	6.15	0.00	6.15-
Student Hourly-Non-Instructional	125	36071	2530	645000	61,357.00	22,624.62	0.00	38,732.38
Student Hourly-Non-Instructional	125	36071	2530	645010	0.00	2,884.00	0.00	2,884.00-
Student Hourly-Non-Instructional	125	36071	2530	646000	12,500.00	1,492.96	0.00	11,007.04
Student Hourly-Non-Instructional	125	36071	2530	649020	14,750.00	195.00	0.00	14,555.00
Student Hourly-Non-Instructional	125	36071	2530	679000	910.00	1,745.25	0.00	835.25-
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	493009	4,039.05	5,355.05	0.00	1,316.00-
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	620000	13,712.00	0.00	0.00	13,712.00
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	631000	11,047.16	1,681.51	0.00	9,365.65
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	645010	13,250.00	0.00	0.00	13,250.00
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	649000	18,282.00	0.00	0.00	18,282.00
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	679000	5,086.00	4,265.48	0.00	820.52
Budget Holding/Variance-Classified	125	36071	2999	646000	7,287.00	0.00	0.00	7,287.00
STRS - Faculty - Instructional	125	36071	3110	609010	0.00	990.33	0.00	990.33-
STRS - Faculty - Instructional	125	36071	3110	609020	10,878.51	2,723.36	0.00	8,155.15
STRS - Faculty Non Instr - NonPos	125	36071	3126	609020	0.00	1,488.22	0.00	1,488.22-
OASDI- Faculty - Direct Instruction	125	36071	3310	609020	3,944.25	0.00	0.00	3,944.25
OASDI - Classified	125	36071	3335	645010	124.00	104.02	0.00	19.98
OASDI - Classified	125	36071	3335	646000	124.00	0.00	0.00	124.00
Medicare - Faculty - Dir Instruct	125	36071	3340	609010	0.00	81.28	0.00	81.28-
Medicare - Faculty - Dir Instruct	125	36071	3340	609020	922.45	225.88	0.00	696.57
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609010	0.00	527.27	0.00	527.27-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609020	0.00	126.18	0.00	126.18-
Medicare - Classified	125	36071	3365	645010	29.00	24.33	0.00	4.67
Medicare - Classified	125	36071	3365	646000	29.00	0.00	0.00	29.00
OASDI-Board & Others - NonPos	125	36071	3381	493009	250.00	332.01	0.00	82.01-
OASDI-Board & Others - NonPos	125	36071	3381	620000	850.00	0.00	0.00	850.00
OASDI-Board & Others - NonPos	125	36071	3381	631000	684.00	104.25	0.00	579.75
OASDI-Board & Others - NonPos	125	36071	3381	645010	822.00	0.00	0.00	822.00
OASDI-Board & Others - NonPos	125	36071	3381	649000	1,133.00	0.00	0.00	1,133.00
OASDI-Board & Others - NonPos	125	36071	3381	679000	316.00	264.01	0.00	51.99
Medicare-Board & Others - NonPos	125	36071	3386	493009	58.00	77.64	0.00	19.64-
Medicare-Board & Others - NonPos	125	36071	3386	620000	198.00	0.00	0.00	198.00
Medicare-Board & Others - NonPos	125	36071	3386	631000	160.00	24.37	0.00	135.63
Medicare-Board & Others - NonPos	125	36071	3386	645010	192.00	0.00	0.00	192.00
Medicare-Board & Others - NonPos	125	36071	3386	649000	265.00	0.00	0.00	265.00
Medicare-Board & Others - NonPos	125	36071	3386	679000	74.00	61.74	0.00	12.26
OASDI - Students	125	36071	3390	493009	0.00	2,105.63	0.00	2,105.63-
OASDI - Students	125	36071	3390	642000	0.00	0.38	0.00	0.38-
OASDI - Students	125	36071	3390	645000	0.00	357.68	0.00	357.68-
OASDI - Students	125	36071	3390	645010	0.00	55.43	0.00	55.43-
Medicare - Students	125	36071	3395	493009	0.00	492.40	0.00	492.40-
Medicare - Students	125	36071	3395	642000	0.00	0.09	0.00	0.09-
Medicare - Students	125	36071	3395	645000	0.00	83.65	0.00	83.65-
Medicare - Students	125	36071	3395	645010	0.00	12.97	0.00	12.97-
H/W - Faculty - Instruction	125	36071	3410	609010	0.00	1,486.48	0.00	1,486.48-
H/W - Faculty - Instruction	125	36071	3410	609020	18,107.93	3,716.19	0.00	14,391.74
LCA - Faculty - Direct Instruction	125	36071	3440	609010	0.00	5.44	0.00	5.44-
LCA - Faculty - Direct Instruction	125	36071	3440	609020	66.33	13.61	0.00	52.72
EAP - Faculty - Instruction	125	36071	3470	609010	0.00	0.89	0.00	0.89-
EAP - Faculty - Instruction	125	36071	3470	609020	10.85	2.24	0.00	8.61
Retiree Health Liab-Faculty Instr	125	36071	3492	609010	0.00	868.70	0.00	868.70-
Retiree Health Liab-Faculty Instr	125	36071	3492	609020	6,857.46	3,431.38	0.00	3,426.08
SUI - Faculty - Direct Instruction	125	36071	3510	609010	0.00	2.80	0.00	2.80-
SUI - Faculty - Direct Instruction	125	36071	3510	609020	31.82	7.76	0.00	24.06

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609010	0.00	18.18	0.00	18.18-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609020	0.00	4.36	0.00	4.36-
SUI - Classified	125	36071	3535	645010	1.00	0.84	0.00	0.16
SUI - Classified	125	36071	3535	646000	1.00	0.00	0.00	1.00
SUI - Board & Others - NonPos	125	36071	3585	493009	2.00	2.70	0.00	0.70-
SUI - Board & Others - NonPos	125	36071	3585	620000	7.00	0.00	0.00	7.00
SUI - Board & Others - NonPos	125	36071	3585	631000	6.00	0.84	0.00	5.16
SUI - Board & Others - NonPos	125	36071	3585	645010	7.00	0.00	0.00	7.00
SUI - Board & Others - NonPos	125	36071	3585	649000	9.00	0.00	0.00	9.00
SUI - Board & Others - NonPos	125	36071	3585	679000	3.00	2.13	0.00	0.87
WC - Faculty - Direct Instruction	125	36071	3610	609010	0.00	95.31	0.00	95.31-
WC - Faculty - Direct Instruction	125	36071	3610	609020	1,081.49	264.83	0.00	816.66
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609010	0.00	618.19	0.00	618.19-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609020	0.00	147.94	0.00	147.94-
WC - Classified	125	36071	3635	645010	34.00	0.00	0.00	34.00
WC - Classified	125	36071	3635	646000	34.00	0.00	0.00	34.00
WC - Students	125	36071	3650	493009	2,748.89	1,761.43	0.00	987.46
WC - Students	125	36071	3650	642000	0.00	0.11	0.00	0.11-
WC - Students	125	36071	3650	645000	1,043.00	384.61	0.00	658.39
WC - Students	125	36071	3650	645010	43.00	49.04	0.00	6.04-
WC - Students	125	36071	3650	646000	213.00	25.37	0.00	187.63
WC - Students	125	36071	3650	649020	250.00	3.31	0.00	246.69
WC - Students	125	36071	3650	679000	16.00	29.67	0.00	13.67-
W/C - Board & Others - NonPos	125	36071	3685	493009	69.66	91.04	0.00	21.38-
W/C - Board & Others - NonPos	125	36071	3685	620000	233.00	0.00	0.00	233.00
W/C - Board & Others - NonPos	125	36071	3685	631000	188.00	28.59	0.00	159.41
W/C - Board & Others - NonPos	125	36071	3685	645010	225.00	0.00	0.00	225.00
W/C - Board & Others - NonPos	125	36071	3685	649000	311.00	0.00	0.00	311.00
W/C - Board & Others - NonPos	125	36071	3685	679000	87.00	72.39	0.00	14.61
ARP - Faculty - Non-Instr/NonPos	125	36071	3726	609010	0.00	1,454.54	0.00	1,454.54-
Budget Holding/Variance - Benefits	125	36071	3999	609010	14,030.89	0.00	0.00	14,030.89
Budget Holding/Variance - Benefits	125	36071	3999	609020	9,635.28-	0.00	0.00	9,635.28-
Computer Software and Supplies	125	36071	4300	645000	5.00	0.00	0.00	5.00
Equip-Non Instr Computer \$200-\$999	125	36071	4421	645000	1,115.00	0.00	0.00	1,115.00
General Supplies & Materials	125	36071	4800	645010	9,500.00	2,890.43	4,071.52	2,538.05
General Supplies & Materials	125	36071	4800	649020	8,000.00	8,472.52	5,425.05	5,897.57-
General Supplies & Materials	125	36071	4800	679000	0.00	3,882.59	0.00	3,882.59-
Outreach Supplies & Materials	125	36071	4801	646000	3,000.00	0.00	0.00	3,000.00
Outreach Supplies & Materials	125	36071	4801	649020	8,000.00	7,994.79	0.00	5.21
Outreach Supplies & Materials	125	36071	4801	679000	84,763.44	9,458.94	0.00	75,304.50
Training And Instruction	125	36071	5140	152000	2,250.00	0.00	2,250.00	0.00
Employee Travel	125	36071	5211	649020	0.00	745.40	0.00	745.40-
Employee Travel	125	36071	5211	679000	9,000.00	1,614.42	923.16	6,462.42
Mileage Reimbursement	125	36071	5220	645010	600.00	301.66	0.00	298.34
Mileage Reimbursement	125	36071	5220	646000	2,400.00	389.41	0.00	2,010.59
Mileage Reimbursement	125	36071	5220	679000	1,000.00	1,612.81	0.00	612.81-
Rent/Lease-Other	125	36071	5619	645010	1,823.00	475.00	950.00	398.00
Contract Transportation	125	36071	5630	645010	15,000.00	2,525.00	2,685.00	9,790.00
Software Maintenance & License Fee	125	36071	5641	170100	1,543.00	1,662.58	0.00	119.58-
Licenses And Fees	125	36071	5822	609010	7,500.00	2,750.00	4,750.00	0.00
Postage/Shipping	125	36071	5850	645010	500.00	0.00	0.00	500.00
Printing And Duplicating	125	36071	5870	645010	750.00	0.00	0.00	750.00
Other Expense & Services	125	36071	5890	493000	24,571.52	0.00	0.00	24,571.52
Other Expense & Services	125	36071	5890	493009	103,550.00	0.00	0.00	103,550.00
Other Expense & Services	125	36071	5890	646000	50,274.40	0.00	0.00	50,274.40
Other Expense & Services	125	36071	5890	649020	11,709.00	0.00	0.00	11,709.00
Other Expense & Services	125	36071	5890	679000	2,508.00	0.00	0.00	2,508.00
Equip-Non Instr Computer >=\$5K	125	36071	6421	679000	7,500.00	0.00	0.00	7,500.00
Equip-Non Instr Equip >=\$5K	125	36071	6423	679000	7,500.00	0.00	0.00	7,500.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Interfund Transfer Out-Must = 89820	125	36071	7300	731000	175,500.00	162,549.00	0.00	12,951.00
Other Pymts To/For Students - Other	125	36071	7640	732000	331,328.18	305,095.00	0.00	26,233.18
AB19 CA College Promise Prog 19-20	125	*Tot*			1,282,168.18	749,622.31	21,054.73	511,491.14
Interfund Transfer Out-Must = 89820	125	36321	7300	731000	1,781,594.00	1,781,594.00	0.00	0.00
Stud Succ Completion Grant FY20	125	*Tot*			1,781,594.00	1,781,594.00	0.00	0.00
Classified Regular	125	37054	2121	679000	31,547.37	22,616.28	0.00	8,931.09
Provisional, Ltd Term-NonPos Cntrl	125	37054	2826	679000	9,239.67	5,925.48	0.00	3,314.19
PERS - Classified	125	37054	3235	679000	6,221.14	4,460.16	0.00	1,760.98
PERS - Board & Others-NonPos	125	37054	3281	679000	1,822.06	1,168.56	0.00	653.50
OASDI - Classified	125	37054	3335	679000	1,955.94	1,323.19	0.00	632.75
Medicare - Classified	125	37054	3365	679000	457.44	309.46	0.00	147.98
OASDI-Board & Others - NonPos	125	37054	3381	679000	572.86	367.38	0.00	205.48
Medicare-Board & Others - NonPos	125	37054	3386	679000	133.98	85.92	0.00	48.06
H/W - Classified	125	37054	3435	679000	6,954.04	5,215.53	0.00	1,738.51
LCA - Classified	125	37054	3465	679000	37.13	27.86	0.00	9.27
Retiree Health Liab-Classified	125	37054	3494	679000	2,681.53	1,922.36	0.00	759.17
SUI - Classified	125	37054	3535	679000	15.77	10.66	0.00	5.11
SUI - Board & Others - NonPos	125	37054	3585	679000	4.62	2.96	0.00	1.66
WC - Classified	125	37054	3635	679000	536.31	362.16	0.00	174.15
W/C - Board & Others - NonPos	125	37054	3685	679000	157.07	100.73	0.00	56.34
Office Supplies and Material	125	37054	4200	649000	0.00	46.32	0.00	46.32-
Office Supplies and Material	125	37054	4200	679000	1,500.00	575.56	0.00	924.44
Equip-Instruc Furn \$1000-\$4999	125	37054	4445	679000	2,000.00	0.00	0.00	2,000.00
Equip-Non Inst Computer \$1000-\$4999	125	37054	4451	679000	3,700.00	0.00	3,469.91	230.09
General Supplies & Materials	125	37054	4800	649000	3,800.00	508.56	0.00	3,291.44
General Supplies & Materials	125	37054	4800	679000	2,500.00	582.10	105.81	1,812.09
Training And Instruction	125	37054	5140	679000	33,100.00	13,422.50	12,077.50	7,600.00
Employee Travel	125	37054	5211	679000	3,000.00	1,464.45	0.00	1,535.55
Mileage Reimbursement	125	37054	5220	679000	1,500.00	880.13	0.00	619.87
Rent/Lease - Buildings	125	37054	5611	679000	2,200.00	1,850.00	0.00	350.00
Printing And Duplicating	125	37054	5870	679000	360.14	27.00	0.00	333.14
Indirect Costs	125	37054	5950	679000	2,899.93	780.63	0.00	2,119.30
Foster and Kinship Care Education	125	*Tot*			118,897.00	64,035.94	15,653.22	39,207.84
Classified Regular	125	37096	2121	649000	22,924.77	17,193.57	0.00	5,731.20
Classified - Overtime	125	37096	2322	649000	0.00	110.50	0.00	110.50-
Student Hourly-Instructional Aides	125	37096	2510	649000	0.00	1,351.26	0.00	1,351.26-
Provisional, Ltd Term-NonPos Cntrl	125	37096	2826	649000	0.00	9,811.57	0.00	9,811.57-
Budget Holding/Variance-Classified	125	37096	2999	649000	22,924.77-	0.00	0.00	22,924.77-
PERS - Classified	125	37096	3235	649000	4,520.76	1,130.24	0.00	3,390.52
OASDI - Classified	125	37096	3335	649000	1,421.34	355.33	0.00	1,066.01
Medicare - Classified	125	37096	3365	649000	332.41	83.10	0.00	249.31
OASDI-Board & Others - NonPos	125	37096	3381	649000	0.00	608.32	0.00	608.32-
Medicare-Board & Others - NonPos	125	37096	3386	649000	0.00	142.27	0.00	142.27-
SUI - Classified	125	37096	3535	649000	11.46	2.88	0.00	8.58
SUI - Board & Others - NonPos	125	37096	3585	649000	0.00	4.91	0.00	4.91-
WC - Classified	125	37096	3635	649000	389.72	97.44	0.00	292.28
WC - Students	125	37096	3650	649000	0.00	22.98	0.00	22.98-
W/C - Board & Others - NonPos	125	37096	3685	649000	0.00	166.81	0.00	166.81-
Budget Holding/Variance - Benefits	125	37096	3999	649000	6,675.69-	0.00	0.00	6,675.69-
Office Supplies and Material	125	37096	4200	649000	0.00	499.50	0.50	500.00-
General Supplies & Materials	125	37096	4800	649000	0.00	876.18	0.00	876.18-
Employee Travel	125	37096	5211	649000	0.00	1,589.86	0.00	1,589.86-
Mileage Reimbursement	125	37096	5220	649000	0.00	161.24	0.00	161.24-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Faculty Travel	125	37096	5242	649000	0.00	1,000.85	0.00	1,000.85-
Student Travel	125	37096	5250	649000	0.00	12,011.68	0.00	12,011.68-
Dues & Memberships	125	37096	5300	649000	0.00	345.00	0.00	345.00-
MESA (Math,Engin,Sci Achiev)	125	*Tot*			0.00	47,565.49	0.50	47,565.99-
Faculty Fall Instructional Hourly	125	37561	1321	123000	0.00	230.00	0.00	230.00-
OASDI - Faculty - Instruct -NonPos	125	37561	3311	123000	0.00	14.26	0.00	14.26-
Medicare - Faculty - Instruc/NonPos	125	37561	3341	123000	0.00	3.34	0.00	3.34-
SUI - Faculty - Instruction -NonPos	125	37561	3511	123000	0.00	0.12	0.00	0.12-
WC - Faculty - Instruction - NonPos	125	37561	3611	123000	0.00	3.91	0.00	3.91-
Nursing Prog Supp Grt 18-19	125	*Tot*			0.00	251.63	0.00	251.63-
Faculty Fall Instructional Hourly	125	37562	1321	123000	21,638.97	25,741.83	0.00	4,102.86-
Faculty Spring Instructional Hourly	125	37562	1331	123000	27,590.89	7,648.23	0.00	19,942.66
Faculty -Non-Instructional - Hourly	125	37562	1420	123000	8,732.00	0.00	0.00	8,732.00
Provisional, Ltd Term-NonPos Cntrl	125	37562	2826	123000	19,406.00	13,350.82	0.00	6,055.18
STRS - Faculty - Instruction-NonPos	125	37562	3111	123000	5,193.75	1,798.40	0.00	3,395.35
STRS - Faculty Non Instr - NonPos	125	37562	3126	123000	921.23	99.70	0.00	821.53
OASDI - Faculty - Instruct -NonPos	125	37562	3311	123000	0.00	492.80	0.00	492.80-
OASDI - Faculty - Non-Instr-NonPos	125	37562	3326	123000	0.00	18.42	0.00	18.42-
Medicare - Faculty - Instruc/NonPos	125	37562	3341	123000	0.00	459.69	0.00	459.69-
Medicare - Faculty -Non-Instr/NonP	125	37562	3356	123000	0.00	24.48	0.00	24.48-
OASDI-Board & Others - NonPos	125	37562	3381	123000	1,028.77	0.00	0.00	1,028.77
Medicare-Board & Others - NonPos	125	37562	3386	123000	281.39	193.58	0.00	87.81
SUI - Faculty - Instruction -NonPos	125	37562	3511	123000	24.62	15.84	0.00	8.78
SUI - Faculty - Non-Instr/NonPos	125	37562	3526	123000	4.37	0.85	0.00	3.52
SUI - Board & Others - NonPos	125	37562	3585	123000	9.70	6.67	0.00	3.03
WC - Faculty - Instruction - NonPos	125	37562	3611	123000	836.91	539.00	0.00	297.91
WC - Faculty - Non-Instr - NonPos	125	37562	3626	123000	148.44	28.69	0.00	119.75
W/C - Board & Others - NonPos	125	37562	3685	123000	329.90	226.97	0.00	102.93
ARP - Faculty - Instruction-NonPos	125	37562	3711	123000	0.00	529.43	0.00	529.43-
ARP - Faculty - Non-Instr/NonPos	125	37562	3726	123000	0.00	32.35	0.00	32.35-
Instructional Supplies and Material	125	37562	4100	123000	759.00	739.05	19.20	0.75
Equip-Instruc Equip \$200-\$999	125	37562	4413	123000	376.00	375.96	0.00	0.04
Equip-Instruc Furn \$200-\$999	125	37562	4415	123000	43,477.56	0.00	41,591.87	1,885.69
Equip-Instruc Furn \$1000-\$4999	125	37562	4445	123000	0.00	0.00	1,697.50	1,697.50-
General Supplies & Materials	125	37562	4800	123000	0.00	178.67	10.31	188.98-
Training And Instruction	125	37562	5140	123000	37,502.48	12,600.00	0.00	24,902.48
Licenses And Fees	125	37562	5822	123000	992.18	0.00	7,289.29	6,297.11-
Indirect Costs	125	37562	5950	672000	7,142.00	1,564.99	0.00	5,577.01
Equip-Instruc Equip >=\$5K	125	37562	6413	123000	9,293.84	0.00	0.00	9,293.84
Nursing Prog Supp Grt 19-20	125	*Tot*			185,690.00	66,666.42	50,608.17	68,415.41
Faculty Spring Instructional Hourly	125	37570	1331	123000	0.00	242.50	0.00	242.50-
Medicare - Faculty - Instruc/NonPos	125	37570	3341	123000	0.00	3.52	0.00	3.52-
SUI - Faculty - Instruction -NonPos	125	37570	3511	123000	0.00	0.12	0.00	0.12-
WC - Faculty - Instruction - NonPos	125	37570	3611	123000	0.00	4.12	0.00	4.12-
Enrol Grwth ADN 17-18	125	*Tot*			0.00	250.26	0.00	250.26-
Faculty Spring Instructional Hourly	125	37670	1331	123000	0.00	50.00	0.00	50.00-
Medicare - Faculty - Instruc/NonPos	125	37670	3341	123000	0.00	0.73	0.00	0.73-
SUI - Faculty - Instruction -NonPos	125	37670	3511	123000	0.00	0.03	0.00	0.03-
WC - Faculty - Instruction - NonPos	125	37670	3611	123000	0.00	0.85	0.00	0.85-
ARP - Faculty - Instruction-NonPos	125	37670	3711	123000	0.00	2.00	0.00	2.00-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
A+R+R ADN 17-18	125	*Tot*			0.00	53.61	0.00	53.61-
Faculty - Reassign Time -NonInstr	125	37815	1270	609000	12,675.20	0.00	0.00	12,675.20
Classified Regular	125	37815	2121	609000	51,898.86	28,977.69	0.00	22,921.17
Classified Regular	125	37815	2121	675000	0.00	9,000.00	0.00	9,000.00-
Classified - Overtime	125	37815	2322	609000	0.00	30.69	0.00	30.69-
Other Compen (Spec Sev, Prof Exp)	125	37815	2827	609000	134,902.21	71,325.00	0.00	63,577.21
STRS - Faculty - Instructional	125	37815	3110	609000	2,167.46	0.00	0.00	2,167.46
STRS - Classified	125	37815	3135	609000	3,118.44	1,940.26	0.00	1,178.18
PERS - Classified	125	37815	3235	609000	6,638.23	3,017.39	0.00	3,620.84
PERS - Classified	125	37815	3235	675000	0.00	1,774.87	0.00	1,774.87-
OASDI - Classified	125	37815	3335	609000	2,087.07	946.23	0.00	1,140.84
OASDI - Classified	125	37815	3335	675000	0.00	557.99	0.00	557.99-
Medicare - Faculty - Dir Instruct	125	37815	3340	609000	183.79	0.00	0.00	183.79
Medicare - Classified	125	37815	3365	609000	752.53	417.00	0.00	335.53
Medicare - Classified	125	37815	3365	675000	0.00	130.50	0.00	130.50-
OASDI-Board & Others - NonPos	125	37815	3381	609000	8,363.94	4,422.15	0.00	3,941.79
Medicare-Board & Others - NonPos	125	37815	3386	609000	1,956.08	1,034.22	0.00	921.86
H/W - Faculty - Instruction	125	37815	3410	609000	5,405.36	0.00	0.00	5,405.36
H/W - Classified	125	37815	3435	609000	10,676.88	6,137.26	0.00	4,539.62
H/W - Classified	125	37815	3435	675000	0.00	1,741.99	0.00	1,741.99-
LCA - Faculty - Direct Instruction	125	37815	3440	609000	19.80	0.00	0.00	19.80
LCA - Classified	125	37815	3465	609000	59.40	33.95	0.00	25.45
LCA - Classified	125	37815	3465	675000	0.00	9.90	0.00	9.90-
EAP - Faculty - Instruction	125	37815	3470	609000	3.24	0.00	0.00	3.24
Retiree Health Liab-Faculty Instr	125	37815	3492	609000	1,901.28	0.00	0.00	1,901.28
Retiree Health Liab-Classified	125	37815	3494	609000	1,550.10	129.17	0.00	1,420.93
SUI - Faculty - Direct Instruction	125	37815	3510	609000	6.34	0.00	0.00	6.34
SUI - Classified	125	37815	3535	609000	25.95	14.41	0.00	11.54
SUI - Classified	125	37815	3535	675000	0.00	4.50	0.00	4.50-
SUI - Board & Others - NonPos	125	37815	3585	609000	67.45	33.44	0.00	34.01
WC - Faculty - Direct Instruction	125	37815	3610	609000	215.48	0.00	0.00	215.48
WC - Classified	125	37815	3635	609000	882.28	488.86	0.00	393.42
WC - Classified	125	37815	3635	675000	0.00	152.99	0.00	152.99-
W/C - Board & Others - NonPos	125	37815	3685	609000	2,293.33	1,212.59	0.00	1,080.74
Instructional Supplies and Material	125	37815	4100	679000	1,500.00	0.00	0.00	1,500.00
General Supplies & Materials	125	37815	4800	679000	1,500.00	1,180.47	705.53	386.00-
Training And Instruction	125	37815	5140	679000	0.00	545.00	0.00	545.00-
Other Personal And Consultant Servi	125	37815	5190	679000	28,549.30	0.00	24,850.00	3,699.30
Employee Travel	125	37815	5211	679000	12,500.00	7,038.99	3,676.30	1,784.71
Mileage Reimbursement	125	37815	5220	679000	0.00	49.80	0.00	49.80-
Other Faculty Travel	125	37815	5242	679000	19,641.00	4,563.90	12,102.98	2,974.12
Software Maintenance & License Fee	125	37815	5641	679000	2,250.00	2,250.00	0.00	0.00
Advertisements/Publicity	125	37815	5810	679000	32,209.00	0.00	0.00	32,209.00
Ca. Virtual Campus Online Educ Init	125	*Tot*			346,000.00	149,161.21	41,334.81	155,503.98
Faculty -Non-Instructional - Hourly	125	38341	1420	493000	0.00	1,242.06	0.00	1,242.06-
Faculty - Budget Holding/Variance	125	38341	1999	493000	0.00	1,242.06-	0.00	1,242.06
STRS - Faculty Non Instr - NonPos	125	38341	3126	493000	0.00	202.21	0.00	202.21-
Medicare - Faculty -Non-Instr/NonP	125	38341	3356	493000	0.00	18.01	0.00	18.01-
H/W - Faculty - Instruction	125	38341	3410	609000	0.00	3,146.33	0.00	3,146.33-
LCA - Faculty - Direct Instruction	125	38341	3440	609000	0.00	13.71	0.00	13.71-
EAP - Faculty - Instruction	125	38341	3470	609000	0.00	2.24	0.00	2.24-
SUI - Faculty - Non-Instr/NonPos	125	38341	3526	493000	0.00	0.62	0.00	0.62-
WC - Faculty - Non-Instr - NonPos	125	38341	3626	493000	0.00	21.12	0.00	21.12-
Budget Holding/Variance - Benefits	125	38341	3999	493000	0.00	252.14-	0.00	252.14
Bsc Skls & Stdtd Outcms Trnsfrm Pgm	125	*Tot*			0.00	3,152.10	0.00	3,152.10-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Personal And Consultant Servi	125	38711	5190	043000	2,885.00	2,252.52	0.00	632.48
Indirect Costs	125	38711	5950	672000	115.00	90.10	0.00	24.90
ISPIC for Life Sciences/Biotech	125	*Tot*			3,000.00	2,342.62	0.00	657.38
Instructional Supplies and Material	125	38712	4100	043000	0.00	0.00	596.88	596.88-
Other Personal And Consultant Servi	125	38712	5190	043000	4,819.00	1,777.52	2,157.52	883.96
Other Faculty Travel	125	38712	5242	043000	6,300.00	399.00	5,825.86	75.14
Student Travel	125	38712	5250	043000	4,425.00	3,980.19	0.00	444.81
Property, Liability, Unempl, etc	125	38712	5410	043000	156.00	156.00	0.00	0.00
Printing And Duplicating	125	38712	5870	043000	500.00	150.75	0.00	349.25
Indirect Costs	125	38712	5950	672000	648.00	212.81	0.00	435.19
ISPIC for Agric, Water & Envir Tech	125	*Tot*			16,848.00	6,676.27	8,580.26	1,591.47
Equip - Lease/Purchase - sub years	125	38800	6481	678000	50,000.00	0.00	0.00	50,000.00
Broadband Connectivity Equip Grant	125	*Tot*			50,000.00	0.00	0.00	50,000.00
Faculty -Non-Instructional - Hourly	125	38801	1420	080100	7,500.00	7,414.32	0.00	85.68
Student Hourly-Non-Instructional	125	38801	2530	080100	0.00	1,782.00	0.00	1,782.00-
Other Compen (Spec Sev, Prof Exp)	125	38801	2827	080100	200.00	0.00	0.00	200.00
STRS - Faculty Non Instr - NonPos	125	38801	3126	080100	791.25	0.00	0.00	791.25
Medicare - Faculty -Non-Instr/NonP	125	38801	3356	080100	0.00	107.50	0.00	107.50-
OASDI-Board & Others - NonPos	125	38801	3381	080100	12.40	0.00	0.00	12.40
Medicare-Board & Others - NonPos	125	38801	3386	080100	2.90	0.00	0.00	2.90
SUI - Faculty - Non-Instr/NonPos	125	38801	3526	080100	3.75	3.70	0.00	0.05
SUI - Board & Others - NonPos	125	38801	3585	080100	0.10	0.00	0.00	0.10
WC - Faculty - Non-Instr - NonPos	125	38801	3626	080100	127.50	126.05	0.00	1.45
WC - Students	125	38801	3650	080100	0.00	30.30	0.00	30.30-
W/C - Board & Others - NonPos	125	38801	3685	080100	3.40	0.00	0.00	3.40
ARP - Faculty - Non-Instr/NonPos	125	38801	3726	080100	0.00	296.56	0.00	296.56-
Instructional Supplies and Material	125	38801	4100	080100	0.00	2,303.59	91.12	2,394.71-
Equip-Instruc Equip \$200-\$999	125	38801	4413	080100	1,644.50	643.68	0.00	1,000.82
Equip-Instruc Equip \$1000-\$4999	125	38801	4443	080100	1,500.00	1,616.25	0.00	116.25-
General Supplies & Materials	125	38801	4800	080100	2,166.70	2,790.47	9.72	633.49-
Honoraria, Art Models, Speakers	125	38801	5120	080100	2,000.00	0.00	0.00	2,000.00
Training And Instruction	125	38801	5140	080100	0.00	5,000.00	0.00	5,000.00-
Other Faculty Travel	125	38801	5242	080100	7,952.00	0.00	0.00	7,952.00
Indirect Costs	125	38801	5950	672000	1,068.00	884.57	0.00	183.43
Bal Fwd-Proj. To Date- Expend (Actu	125	38801	7991	080100	33,680.29	33,680.29	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38801	7991	672000	1,347.21	1,347.21	0.00	0.00
Education Futures Initiative FY18	125	*Tot*			60,000.00	58,026.49	100.84	1,872.67
Other Compen (Spec Sev, Prof Exp)	125	38805	2827	043000	0.00	1,500.00	0.00	1,500.00-
OASDI-Board & Others - NonPos	125	38805	3381	043000	0.00	93.00	0.00	93.00-
Medicare-Board & Others - NonPos	125	38805	3386	043000	0.00	21.75	0.00	21.75-
SUI - Board & Others - NonPos	125	38805	3585	043000	0.00	0.75	0.00	0.75-
W/C - Board & Others - NonPos	125	38805	3685	043000	0.00	25.50	0.00	25.50-
ISPIC-Ensuring Safe Food Prod.	125	*Tot*			0.00	1,641.00	0.00	1,641.00-
Instructional Supplies and Material	125	38906	4100	130500	4,000.00	2,212.35	0.00	1,787.65
Equip-Instruc Equip \$1000-\$4999	125	38906	4443	130500	0.00	1,879.93	0.00	1,879.93-
General Supplies & Materials	125	38906	4800	130500	2,500.00	2,586.22	16.53	102.75-
Other Personal And Consultant Servi	125	38906	5190	130500	2,000.00	1,450.00	70.00	480.00

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SWP Teacher Prep Prog - SCCCD	125	*Tot*			8,500.00	8,128.50	86.53	284.97
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	080100	33,680.29-	33,680.29-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	1,347.21-	1,347.21-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	4,817.56-	4,817.56-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	442,785.00-	442,785.00-	0.00	0.00
Balances Offset	125	*Tot*			482,630.06-	482,630.06-	0.00	0.00
Mileage Reimbursement	126	33023	5220	010100	0.00	14.12-	0.00	14.12
Water & Sewer	126	33023	5520	010100	0.00	44.19-	0.00	44.19
CDE-VC Innovates CCPT VC Yr2	126	*Tot*			0.00	58.31-	0.00	58.31
Instructional Supplies and Material	126	37411	4100	170100	857.76	0.00	0.00	857.76
General Supplies & Materials	126	37411	4800	170100	0.00	67.84	0.00	67.84-
Other Faculty Travel	126	37411	5242	170100	2,500.00	2,993.28	0.00	493.28-
Dues & Memberships	126	37411	5300	170100	510.00	510.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37411	7991	170100	2,332.24	2,332.24	0.00	0.00
CSUCI Project Promesas Year 1	126	*Tot*			6,200.00	5,903.36	0.00	296.64
Office Supplies and Material	126	37412	4200	170100	5,000.00	0.00	0.00	5,000.00
Other Faculty Travel	126	37412	5242	170100	1,520.00	1,598.52	0.00	78.52-
CSUCI Project Promesas Year 2	126	*Tot*			6,520.00	1,598.52	0.00	4,921.48
Office Supplies and Material	126	37413	4200	170100	4,940.00	0.00	0.00	4,940.00
Other Faculty Travel	126	37413	5242	170100	4,940.00	0.00	0.00	4,940.00
CSUCI Project Promesas Year 3	126	*Tot*			9,880.00	0.00	0.00	9,880.00
Faculty - Budget Holding/Variance	126	37414	1999	170100	5,000.00	0.00	0.00	5,000.00
Budget Holding/Variance - Benefits	126	37414	3999	170100	2,900.00	0.00	0.00	2,900.00
General Supplies & Materials	126	37414	4800	170100	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	126	37414	5242	170100	980.00	0.00	0.00	980.00
CSUCI Project Promesas Year 4	126	*Tot*			9,880.00	0.00	0.00	9,880.00
Provisional, Ltd Term-NonPos Cntrl	126	37421	2826	692000	5,276.90	3,277.24	0.00	1,999.66
Provisional, Ltd Term-NonPos Cntrl	126	37421	2826	732000	0.00	1,598.65	0.00	1,598.65-
Other Compen (Spec Sev, Prof Exp)	126	37421	2827	692000	5,300.00	0.00	0.00	5,300.00
PERS - Board & Others-NonPos	126	37421	3281	692000	0.00	646.30	0.00	646.30-
PERS - Board & Others-NonPos	126	37421	3281	732000	0.00	315.27	0.00	315.27-
OASDI-Board & Others - NonPos	126	37421	3381	692000	655.77	203.19	0.00	452.58
OASDI-Board & Others - NonPos	126	37421	3381	732000	0.00	99.12	0.00	99.12-
Medicare-Board & Others - NonPos	126	37421	3386	692000	153.37	47.51	0.00	105.86
Medicare-Board & Others - NonPos	126	37421	3386	732000	0.00	23.18	0.00	23.18-
SUI - Board & Others - NonPos	126	37421	3585	692000	5.29	1.65	0.00	3.64
SUI - Board & Others - NonPos	126	37421	3585	732000	0.00	0.80	0.00	0.80-
W/C - Board & Others - NonPos	126	37421	3685	692000	179.81	55.71	0.00	124.10
W/C - Board & Others - NonPos	126	37421	3685	732000	0.00	27.18	0.00	27.18-
General Supplies & Materials	126	37421	4800	692000	353.70	182.24	0.00	171.46
Accreditation	126	37421	5827	692000	832.43	0.00	0.00	832.43
Indirect Costs	126	37421	5950	692000	8,059.88	0.00	0.00	8,059.88
Other Pymts To/For Students - Child	126	37421	7620	692000	88,421.69	0.00	0.00	88,421.69
Other Pymts To/For Students - Child	126	37421	7620	732000	0.00	74,616.14	0.00	74,616.14-
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	692000	3,914.91	3,914.91	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	732000	17,241.25	17,241.25	0.00	0.00

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CCAMPIS Year 1	126	*Tot*			130,395.00	102,250.34	0.00	28,144.66
Provisional, Ltd Term-NonPos Cntrl	126	37422	2826	692000	5,559.00	0.00	0.00	5,559.00
Other Compen (Spec Sev, Prof Exp)	126	37422	2827	692000	6,300.00	0.00	0.00	6,300.00
OASDI-Board & Others - NonPos	126	37422	3381	692000	735.26	0.00	0.00	735.26
Medicare-Board & Others - NonPos	126	37422	3386	692000	171.96	0.00	0.00	171.96
SUI - Board & Others - NonPos	126	37422	3585	692000	5.93	0.00	0.00	5.93
W/C - Board & Others - NonPos	126	37422	3685	692000	201.60	0.00	0.00	201.60
General Supplies & Materials	126	37422	4800	692000	650.25	0.00	0.00	650.25
Employee Travel	126	37422	5211	692000	5,316.00	0.00	0.00	5,316.00
Accreditation	126	37422	5827	692000	3,700.00	0.00	0.00	3,700.00
Printing And Duplicating	126	37422	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37422	5950	692000	9,627.00	0.00	0.00	9,627.00
Other Pymts To/For Students - Child	126	37422	7620	732000	97,478.00	0.00	0.00	97,478.00
CCAMPIS Year 2	126	*Tot*			130,395.00	0.00	0.00	130,395.00
Faculty Fall Instructional Hourly	126	38055	1321	123030	10,500.00	10,872.30	0.00	372.30-
Faculty Spring Instructional Hourly	126	38055	1331	123030	13,830.17	8,074.71	0.00	5,755.46
Faculty Facilitr/Coord/Hrly Stipend	126	38055	1340	123030	0.00	500.00	0.00	500.00-
STRS - Faculty - Instruction-NonPos	126	38055	3111	123030	1,054.30	0.00	0.00	1,054.30
OASDI - Faculty - Instruct -NonPos	126	38055	3311	123030	0.00	481.94	0.00	481.94-
Medicare - Faculty - Instruct/NonPos	126	38055	3341	123030	0.00	281.96	0.00	281.96-
SUI - Faculty - Instruction -NonPos	126	38055	3511	123030	10.50	9.75	0.00	0.75
WC - Faculty - Instruction - NonPos	126	38055	3611	123030	357.00	330.55	0.00	26.45
Instructional Supplies and Material	126	38055	4100	123030	1,334.10	0.00	1,480.70	146.60-
Other Expense & Services	126	38055	5890	123030	4,150.00	4,000.00	0.00	150.00
Other Pymts To/For Students - Other	126	38055	7640	732000	4,763.93	4,763.93	0.00	0.00
Arthur Rupe Found. Grant FY20	126	*Tot*			36,000.00	29,315.14	1,480.70	5,204.16
Other Compen (Spec Sev, Prof Exp)	126	38306	2827	130500	4,522.00	0.00	0.00	4,522.00
OASDI-Board & Others - NonPos	126	38306	3381	130500	282.00	0.00	0.00	282.00
Medicare-Board & Others - NonPos	126	38306	3386	130500	66.00	0.00	0.00	66.00
SUI - Board & Others - NonPos	126	38306	3585	130500	3.00	0.00	0.00	3.00
W/C - Board & Others - NonPos	126	38306	3685	130500	77.00	0.00	0.00	77.00
General Supplies & Materials	126	38306	4800	130500	2,240.74	0.00	0.00	2,240.74
Indirect Costs	126	38306	5950	130500	1,059.26	0.00	0.00	1,059.26
Other Pymts To/For Students - Other	126	38306	7640	130500	11,000.00	0.00	0.00	11,000.00
Yosemite CCD Child Dev Tr	126	*Tot*			19,250.00	0.00	0.00	19,250.00
Other Compen (Spec Sev, Prof Exp)	126	38320	2827	679000	1,500.00	0.00	0.00	1,500.00
OASDI-Board & Others - NonPos	126	38320	3381	679000	93.00	0.00	0.00	93.00
Medicare-Board & Others - NonPos	126	38320	3386	679000	21.75	0.00	0.00	21.75
SUI - Board & Others - NonPos	126	38320	3585	679000	0.75	0.00	0.00	0.75
W/C - Board & Others - NonPos	126	38320	3685	679000	25.50	0.00	0.00	25.50
Instructional Supplies and Material	126	38320	4100	679000	0.00	162.30	0.00	162.30-
Other Faculty Travel	126	38320	5242	679000	1,935.62	0.00	0.00	1,935.62
Indirect Costs	126	38320	5950	672000	0.00	11.44	0.00	11.44-
Bal Fwd-Proj. To Date- Expend (Actu	126	38320	7991	672000	1,008.94	1,008.94	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	38320	7991	679000	10,089.44	10,089.44	0.00	0.00
NSF (ATE) Guitar Project	126	*Tot*			14,675.00	11,272.12	0.00	3,402.88
Other Compen (Spec Sev, Prof Exp)	126	38321	2827	679000	5,150.00	0.00	0.00	5,150.00
OASDI-Board & Others - NonPos	126	38321	3381	679000	319.30	0.00	0.00	319.30
Medicare-Board & Others - NonPos	126	38321	3386	679000	74.68	0.00	0.00	74.68

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	126	38321	3585	679000	2.58	0.00	0.00	2.58
W/C - Board & Others - NonPos	126	38321	3685	679000	87.55	0.00	0.00	87.55
Other Faculty Travel	126	38321	5242	679000	3,107.45	2,001.45	0.00	1,106.00
Postage/Shipping	126	38321	5850	679000	152.00	0.00	0.00	152.00
Other Expense & Services	126	38321	5890	679000	183.83	0.00	0.00	183.83
Indirect Costs	126	38321	5950	672000	907.94	168.55	0.00	739.39
Bal Fwd-Proj. To Date- Expend (Actu	126	38321	7991	672000	14.06	14.06	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	38321	7991	679000	140.61	140.61	0.00	0.00
NSF (ATE) Guitar Project Yr2	126	*Tot*			10,140.00	2,324.67	0.00	7,815.33
Other Compen (Spec Sev, Prof Exp)	126	38322	2827	679000	4,084.00	1,125.00	0.00	2,959.00
OASDI-Board & Others - NonPos	126	38322	3381	679000	253.00	69.75	0.00	183.25
Medicare-Board & Others - NonPos	126	38322	3386	679000	59.00	16.32	0.00	42.68
SUI - Board & Others - NonPos	126	38322	3585	679000	2.00	0.56	0.00	1.44
W/C - Board & Others - NonPos	126	38322	3685	679000	71.00	19.13	0.00	51.87
Instructional Supplies and Material	126	38322	4100	679000	0.00	179.39	0.00	179.39
Outreach Supplies & Materials	126	38322	4801	679000	250.00	0.00	0.00	250.00
Other Faculty Travel	126	38322	5242	679000	3,326.00	0.00	0.00	3,326.00
Postage/Shipping	126	38322	5850	679000	246.00	0.00	0.00	246.00
Indirect Costs	126	38322	5950	672000	847.00	141.02	0.00	705.98
NSF (ATE) Guitar Project Yr3	126	*Tot*			9,138.00	1,551.17	0.00	7,586.83
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	2,332.24	2,332.24	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	672000	1,023.00	1,023.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	10,230.05	10,230.05	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	3,914.91	3,914.91	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	17,241.25	17,241.25	0.00	0.00
Balances Offset	126	*Tot*			34,741.45	34,741.45	0.00	0.00
Faculty Fall Instructional Hourly	127	37050	1321	080100	15,474.00	0.00	0.00	15,474.00
Faculty Spring Instructional Hourly	127	37050	1331	080100	13,000.00	0.00	0.00	13,000.00
Classified - Overtime	127	37050	2322	679000	1,000.00	0.00	0.00	1,000.00
STRS - Faculty - Instruction-NonPos	127	37050	3111	080100	3,004.01	0.00	0.00	3,004.01
OASDI - Classified	127	37050	3335	679000	62.00	0.00	0.00	62.00
Medicare - Classified	127	37050	3365	679000	14.50	0.00	0.00	14.50
SUI - Faculty - Instruction -NonPos	127	37050	3511	080100	14.24	0.00	0.00	14.24
SUI - Classified	127	37050	3535	679000	0.50	0.00	0.00	0.50
WC - Faculty - Instruction - NonPos	127	37050	3611	080100	484.06	0.00	0.00	484.06
Instructional Supplies and Material	127	37050	4100	080100	1,767.42	0.00	0.00	1,767.42
Other Expense & Services	127	37050	5890	080100	2,327.27	0.00	0.00	2,327.27
Indirect Costs	127	37050	5950	672000	2,972.00	0.00	0.00	2,972.00
California Youth Authority	127	*Tot*			40,120.00	0.00	0.00	40,120.00
Instructional Supplies and Material	12803	30001	4100	010100	3,000.00	1,529.57	62.74	1,407.69
Agriculture General	12803	*Tot*			3,000.00	1,529.57	62.74	1,407.69
Instructional Supplies and Material	12803	30021	4100	040100	21,000.00	20,336.72	1,003.45	340.17
Instructional Supplies and Material	12803	30021	4100	090100	900.00	0.00	0.00	900.00
Biology	12803	*Tot*			21,900.00	20,336.72	1,003.45	559.83
Instructional Supplies and Material	12803	30033	4100	050100	1,000.00	0.00	0.00	1,000.00
Business Management	12803	*Tot*			1,000.00	0.00	0.00	1,000.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	0.00	937.10	62.90
Medical Technology	12803	*Tot*			1,000.00	0.00	937.10	62.90
Instructional Supplies and Material	12803	30063	4100	083500	13,330.00	12,261.94	1,054.24	13.82
Kinesiology (PE)	12803	*Tot*			13,330.00	12,261.94	1,054.24	13.82
Instructional Supplies and Material	12803	30070	4100	090100	1,500.00	1,356.82	90.51	52.67
Engineering General	12803	*Tot*			1,500.00	1,356.82	90.51	52.67
Instructional Supplies and Material	12803	30076	4100	094700	5,395.00	1,807.87	3,827.61	240.48-
Diesel Technology	12803	*Tot*			5,395.00	1,807.87	3,827.61	240.48-
Instructional Supplies and Material	12803	30077	4100	094800	5,575.01	5,619.66	0.00	44.65-
Automotive Technology	12803	*Tot*			5,575.01	5,619.66	0.00	44.65-
Instructional Supplies and Material	12803	30080	4100	095300	900.00	89.14	0.00	810.86
Drafting Technology	12803	*Tot*			900.00	89.14	0.00	810.86
Instructional Supplies and Material	12803	30082	4100	095650	20,249.66	7,320.42	12,917.23	12.01
Welding & Cutting	12803	*Tot*			20,249.66	7,320.42	12,917.23	12.01
Instructional Supplies and Material	12803	30083	4100	095700	2,000.00	522.63	0.00	1,477.37
Civil & Construction Mgnt Tech	12803	*Tot*			2,000.00	522.63	0.00	1,477.37
Instructional Supplies and Material	12803	30086	4100	094500	0.00	190.73	0.00	190.73-
Instructional Supplies and Material	12803	30086	4100	094600	0.00	25.24	0.00	25.24-
Instructional Supplies and Material	12803	30086	4100	095600	3,163.79	2,830.97	196.16	136.66
Industrial Mfg Technology	12803	*Tot*			3,163.79	3,046.94	196.16	79.31-
Instructional Supplies and Material	12803	30090	4100	100100	937.79	0.00	0.00	937.79
Fine Arts General	12803	*Tot*			937.79	0.00	0.00	937.79
Instructional Supplies and Material	12803	30091	4100	100100	0.00	208.74	0.00	208.74-
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	9,078.62	291.11	8,756.27
Instructional Supplies and Material	12803	30091	4100	100400	0.00	35.00	0.00	35.00-
Art	12803	*Tot*			18,126.00	9,322.36	291.11	8,512.53
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	8,993.71	500.00	2,955.29
Ceramics	12803	*Tot*			12,449.00	8,993.71	500.00	2,955.29
Instructional Supplies and Material	12803	30094	4100	100400	23,000.00	6,292.87	1,955.25	14,751.88
Computer Software and Supplies	12803	30094	4300	100400	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	12803	30094	4800	100400	0.00	521.32	0.00	521.32-
Software Maintenance & License Fee	12803	30094	5641	100400	0.00	320.00	0.00	320.00-
Music	12803	*Tot*			24,000.00	7,134.19	1,955.25	14,910.56

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	6,899.43	0.00	100.57
Technical Theater	12803	*Tot*			7,000.00	6,899.43	0.00	100.57
Instructional Supplies and Material	12803	30097	4100	100100	0.00	50.59	0.00	50.59-
Instructional Supplies and Material	12803	30097	4100	100700	3,000.00	4,717.84	0.00	1,717.84-
Dramatic Arts/Theatre Arts	12803	*Tot*			3,000.00	4,768.43	0.00	1,768.43-
Instructional Supplies and Material	12803	30098	4100	100800	2,000.00	0.00	0.00	2,000.00
Dance	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30099	4100	100900	39.20	0.00	0.00	39.20
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	7,428.98	178.73	4,892.29
Photography	12803	*Tot*			12,539.20	7,428.98	178.73	4,931.49
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	22,216.63	11,279.83	3,103.54
Equip-Non Instruc Equip \$200-\$999	12803	30120	4423	123000	0.00	0.00	625.22	625.22-
General Supplies & Materials	12803	30120	4800	123000	0.00	663.02	0.00	663.02-
Nursing	12803	*Tot*			36,600.00	22,879.65	11,905.05	1,815.30
Instructional Supplies and Material	12803	30125	4100	125000	10,100.00	1,029.50	9,062.78	7.72
Emergency Medical Services	12803	*Tot*			10,100.00	1,029.50	9,062.78	7.72
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	161.18	1,054.06	59.76
Child Development (Instructional)	12803	*Tot*			1,275.00	161.18	1,054.06	59.76
Instructional Supplies and Material	12803	30160	4100	150100	2,180.00	253.06	746.94	1,180.00
English	12803	*Tot*			2,180.00	253.06	746.94	1,180.00
Instructional Supplies and Material	12803	30161	4100	493080	1,900.00	427.46	619.26	853.28
ESLENGM	12803	*Tot*			1,900.00	427.46	619.26	853.28
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	177.36	822.64	2,000.00
Communication Studies	12803	*Tot*			3,000.00	177.36	822.64	2,000.00
Instructional Supplies and Material	12803	30170	4100	170100	6,820.00	1,194.21	146.60	5,479.19
Math	12803	*Tot*			6,820.00	1,194.21	146.60	5,479.19
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	307.28	0.00	2,692.72
Physical Science General	12803	*Tot*			3,000.00	307.28	0.00	2,692.72
Instructional Supplies and Material	12803	30182	4100	190200	1,030.09	383.97	0.00	646.12
Physics	12803	*Tot*			1,030.09	383.97	0.00	646.12
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	23,419.46	4,636.48	2,444.06

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Chemistry	12803	*Tot*			30,500.00	23,419.46	4,636.48	2,444.06
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	53.19	1,422.58	3,524.23
Water Science	12803	*Tot*			5,000.00	53.19	1,422.58	3,524.23
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	1,983.81	93.16	123.03
Psychology	12803	*Tot*			2,200.00	1,983.81	93.16	123.03
Instructional Supplies and Material	12803	30206	4100	210500	3,500.00	784.42	200.24	2,515.34
Criminal Justice	12803	*Tot*			3,500.00	784.42	200.24	2,515.34
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	790.90	408.04	1.06
Social Science General	12803	*Tot*			1,200.00	790.90	408.04	1.06
Instructional Supplies and Material	12803	30211	4100	220200	3,000.00	246.18	44.88	2,708.94
Anthropology	12803	*Tot*			3,000.00	246.18	44.88	2,708.94
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	768.55	43.97	1,687.48
Geography	12803	*Tot*			2,500.00	768.55	43.97	1,687.48
Instructional Supplies and Material	12803	30215	4100	220700	1,112.21	0.00	1,112.21	0.00
Political Science	12803	*Tot*			1,112.21	0.00	1,112.21	0.00
Instructional Supplies and Material	12803	30225	4100	083550	37,550.00	37,044.93	440.68	64.39
Athletics	12803	*Tot*			37,550.00	37,044.93	440.68	64.39
Instructional Supplies and Material	12803	30240	4100	083700	500.00	408.37	0.00	91.63
Health Ed	12803	*Tot*			500.00	408.37	0.00	91.63
Instructional Supplies and Material	12803	30241	4100	094500	5,009.63	1,651.91	3,349.60	8.12
Applied Science	12803	*Tot*			5,009.63	1,651.91	3,349.60	8.12
Periodical Subscriptions	12803	31013	4502	612000	27,000.00	12,256.80	452.72	14,290.48
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	17,000.00	8,541.99	1,258.01	7,200.00
Library	12803	*Tot*			44,000.00	20,798.79	1,710.73	21,490.48
Instructional Supplies and Material	12803	31015	4100	493000	11,100.00	6,961.81	3,923.48	214.71
East Campus	12803	*Tot*			11,100.00	6,961.81	3,923.48	214.71
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	1,936.29	86.95	5,976.76
Dean Math/Science Office	12803	*Tot*			8,000.00	1,936.29	86.95	5,976.76
Instructional Supplies and Material	12803	36050	4100	493000	986,937.62	0.00	3,448.00	983,489.62
Printing And Duplicating	12803	36050	5870	493000	300,000.00	0.00	0.00	300,000.00
Library Books	12803	36050	6300	612000	115,000.00	0.00	0.00	115,000.00

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Prop 20 Restricted Lottery	12803	*Tot*			1,401,937.62	0.00	3,448.00	1,398,489.62
Electronic/CD Rom Subscriptions	12880	36029	4504	493000	2,189.44	0.00	0.00	2,189.44
Bal Fwd-Proj. To Date- Expend (Actu	12880	36029	7991	094700	23,180.58	23,180.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36029	7991	094800	17,085.12	17,085.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36029	7991	493000	212,804.86	212,804.86	0.00	0.00
FY 16 IELM - VC	12880	*Tot*			255,260.00	253,070.56	0.00	2,189.44
Electronic/CD Rom Subscriptions	12880	36129	4504	493000	254.16	0.00	0.00	254.16
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	040100	2,844.67	2,844.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	094700	68,430.77	68,430.77	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	123000	289.01	289.01	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	125000	3,633.44	3,633.44	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	190500	291.50	291.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36129	7991	493000	271,804.16	271,804.16	0.00	0.00
IELM FY17 - VC	12880	*Tot*			347,547.71	347,293.55	0.00	254.16
Library Books	12880	36229	6300	612000	110.35	0.00	0.00	110.35
Bal Fwd-Proj. To Date- Expend (Actu	12880	36229	7991	493000	7,300.00	7,300.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	36229	7991	612000	34,224.65	34,224.65	0.00	0.00
IELM FY18 - VC	12880	*Tot*			41,635.00	41,524.65	0.00	110.35
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	040100	2,844.67-	2,844.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	094700	91,611.35-	91,611.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	094800	17,085.12-	17,085.12-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	123000	289.01-	289.01-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	125000	3,633.44-	3,633.44-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	190500	291.50-	291.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	493000	491,909.02-	491,909.02-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	12880	39999	7991	612000	34,224.65-	34,224.65-	0.00	0.00
Balances Offset	12880	*Tot*			641,888.76-	641,888.76-	0.00	0.00
Office Supplies and Material	129	36005	4200	648000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	129	36005	4800	648000	2,321.53	0.00	0.00	2,321.53
Employee Travel	129	36005	5211	648000	4,000.00	2,144.50	1,708.71	146.79
Mileage Reimbursement	129	36005	5220	648000	0.00	40.48	0.00	40.48-
Dues & Memberships	129	36005	5300	648000	0.00	100.00	0.00	100.00-
Postage/Shipping	129	36005	5850	648000	0.00	14.60	0.00	14.60-
Printing And Duplicating	129	36005	5870	648000	2,000.00	0.00	0.00	2,000.00
Veterans	129	*Tot*			10,321.53	2,299.58	1,708.71	6,313.24
Student Hourly-Instructional Aides	129	36006	2510	040100	0.00	2,326.26	0.00	2,326.26-
Student Hourly-Instructional Aides	129	36006	2510	100600	0.00	1,333.52	0.00	1,333.52-
Student Hourly-Instructional Aides	129	36006	2510	190500	0.00	8,895.87	0.00	8,895.87-
Student Hourly-Instructional Aides	129	36006	2510	493009	0.00	4,065.15	0.00	4,065.15-
Student Hourly-Instructional Aides	129	36006	2510	611000	0.00	5,177.00	0.00	5,177.00-
Student Hourly-Instructional Aides	129	36006	2510	642000	0.00	759.00	0.00	759.00-
Student Hourly-Non-Instructional	129	36006	2530	040100	0.00	2,032.04	0.00	2,032.04-
Student Hourly-Non-Instructional	129	36006	2530	094500	0.00	141.45	0.00	141.45-
Student Hourly-Non-Instructional	129	36006	2530	095800	0.00	2,890.65	0.00	2,890.65-
Student Hourly-Non-Instructional	129	36006	2530	100230	0.00	4,404.00	0.00	4,404.00-
Student Hourly-Non-Instructional	129	36006	2530	100600	0.00	5,942.75	0.00	5,942.75-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	59,603.03	0.00	59,603.03-
Student Hourly-Non-Instructional	129	36006	2530	611000	0.00	7,989.72	0.00	7,989.72-

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	129	36006	2530	612000	0.00	3,559.15	0.00	3,559.15-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	4,800.50	0.00	4,800.50-
Student Hourly-Non-Instructional	129	36006	2530	631000	0.00	11,181.26	0.00	11,181.26-
Student Hourly-Non-Instructional	129	36006	2530	639000	0.00	5,099.50	0.00	5,099.50-
Student Hourly-Non-Instructional	129	36006	2530	642000	0.00	4,968.30	0.00	4,968.30-
Student Hourly-Non-Instructional	129	36006	2530	643000	0.00	7,368.04	0.00	7,368.04-
Student Hourly-Non-Instructional	129	36006	2530	644000	0.00	1,722.50	0.00	1,722.50-
Student Hourly-Non-Instructional	129	36006	2530	645010	0.00	5,169.00	0.00	5,169.00-
Student Hourly-Non-Instructional	129	36006	2530	646000	295,165.00	56,658.89	0.00	238,506.11
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	12,597.68	0.00	12,597.68-
Student Hourly-Non-Instructional	129	36006	2530	677000	0.00	94.56	0.00	94.56-
Student Hourly-Non-Instructional	129	36006	2530	679000	0.00	503.75	0.00	503.75-
Student Hourly-Non-Instructional	129	36006	2530	692000	0.00	13,742.09	0.00	13,742.09-
Student Hourly-Non-Instructional	129	36006	2530	696000	0.00	4,344.00	0.00	4,344.00-
OASDI - Students	129	36006	3390	493009	0.00	43.47	0.00	43.47-
OASDI - Students	129	36006	3390	601000	0.00	48.36	0.00	48.36-
OASDI - Students	129	36006	3390	631000	0.00	8.18	0.00	8.18-
OASDI - Students	129	36006	3390	646000	0.00	323.51	0.00	323.51-
Medicare - Students	129	36006	3395	493009	0.00	10.17	0.00	10.17-
Medicare - Students	129	36006	3395	601000	0.00	11.31	0.00	11.31-
Medicare - Students	129	36006	3395	631000	0.00	1.91	0.00	1.91-
Medicare - Students	129	36006	3395	646000	0.00	75.66	0.00	75.66-
WC - Students	129	36006	3650	040100	0.00	74.12	0.00	74.12-
WC - Students	129	36006	3650	094500	0.00	2.40	0.00	2.40-
WC - Students	129	36006	3650	095800	0.00	49.15	0.00	49.15-
WC - Students	129	36006	3650	100230	0.00	74.86	0.00	74.86-
WC - Students	129	36006	3650	100600	0.00	123.71	0.00	123.71-
WC - Students	129	36006	3650	190500	0.00	151.20	0.00	151.20-
WC - Students	129	36006	3650	493009	0.00	69.09	0.00	69.09-
WC - Students	129	36006	3650	601000	0.00	1,013.27	0.00	1,013.27-
WC - Students	129	36006	3650	611000	0.00	223.82	0.00	223.82-
WC - Students	129	36006	3650	612000	0.00	60.52	0.00	60.52-
WC - Students	129	36006	3650	620000	0.00	81.62	0.00	81.62-
WC - Students	129	36006	3650	631000	0.00	190.12	0.00	190.12-
WC - Students	129	36006	3650	639000	0.00	86.67	0.00	86.67-
WC - Students	129	36006	3650	642000	0.00	97.37	0.00	97.37-
WC - Students	129	36006	3650	643000	0.00	125.27	0.00	125.27-
WC - Students	129	36006	3650	644000	0.00	29.29	0.00	29.29-
WC - Students	129	36006	3650	645010	0.00	87.88	0.00	87.88-
WC - Students	129	36006	3650	646000	5,017.87	968.98	0.00	4,048.89
WC - Students	129	36006	3650	649000	0.00	214.15	0.00	214.15-
WC - Students	129	36006	3650	677000	0.00	1.61	0.00	1.61-
WC - Students	129	36006	3650	679000	0.00	8.56	0.00	8.56-
WC - Students	129	36006	3650	692000	0.00	233.63	0.00	233.63-
WC - Students	129	36006	3650	696000	0.00	73.85	0.00	73.85-
Budget Holding/Variance - Benefits	129	36006	3999	646000	544.16	0.00	0.00	544.16
Workstudy-On Campus	129	*Tot*			300,727.03	241,933.37	0.00	58,793.66
**** Report Total					19,002,415.33	9,790,009.97	533,130.29	8,713,775.07

FY/Perd: 20 - 09 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	7209394
Fiscal Year	20
Fiscal Period	09
"Y"TD or "C"urrent Period Only	Y
Fund Code (Wildcard % OK)	12%
Org Code (Wildcard % OK)	3%
Account Code (Wildcard % OK)	%
Program Code (Wildcard % OK)	%
Include Revenue Accounts?	n
Include Benefit Accounts?	Y
Sort by "P"rog, "O"rg, "A"cct	o
Account Type (Wildcard % OK)	%
Account Hier (Wildcard % OK)	%