

































FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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*			1,005,869.50	1,005,869.50	9,293.71	9,293.71-
Faculty - Full Time Instructional	121	37503	1110	010100	70,198.40	70,198.40	0.00	0.00
Faculty - Full Time Instructional	121	37503	1110	094700	60,448.80	61,648.80	0.00	1,200.00-
Faculty - Full Time Instructional	121	37503	1110	095600	50,700.80	50,700.81	0.00	0.01-
Faculty - Full Time Instructional	121	37503	1110	123000	0.00	8,094.00	0.00	8,094.00-
Faculty - ReAssigned Time - Instruc	121	37503	1170	123000	15,600.10	7,606.10	0.00	7,606.10-
Faculty - ReAssigned Time - Instruc	121	37503	1170	609000	18,524.74	21,987.19	0.00	3,462.45-
Faculty - Budget Holding/Variance	121	37503	1999	080100	1,245.00	0.00	0.00	1,245.00
Faculty - Budget Holding/Variance	121	37503	1999	123000	12,574.90	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
Faculty - Budget Holding/Variance	121	37503	1999	679000	10,000.00	0.00	0.00	10,000.00
Managers - Classified	121	37503	2010	679000	74,100.80	51,036.99	0.00	23,063.81
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	27,895.80	0.00	2,577.00
Classified Regular/Inst Aides	121	37503	2211	094700	46,819.20	42,996.00	0.00	3,823.20
Classified Regular/Inst Aides	121	37503	2211	094800	51,916.00	46,238.58	0.00	5,677.42
Student Hourly-Non-Instructional	121	37503	2530	679000	7,500.00	4,840.91	0.00	2,659.09
Provisional, Ltd Term-NonPos Cntrl	121	37503	2826	094500	0.00	3,668.92	0.00	3,668.92-
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	11,909.00	0.00	94.93
STRS - Faculty - Instructional	121	37503	3110	094700	10,336.74	9,496.36	0.00	840.38
STRS - Faculty - Instructional	121	37503	3110	095600	8,669.84	7,941.50	0.00	728.34
STRS - Faculty - Instructional	121	37503	3110	123000	2,667.61	2,676.15	0.00	2,676.15-
STRS - Faculty - Instructional	121	37503	3110	609000	3,167.73	3,510.02	0.00	342.29-
PERS - Managers	121	37503	3200	679000	14,612.68	10,065.09	0.00	4,547.59
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	8,479.22	0.00	753.52
PERS - Classified	121	37503	3235	094800	10,237.83	9,118.70	0.00	1,119.13
PERS - Classified	121	37503	3235	679000	6,009.23	5,501.35	0.00	507.88
OASDI - Managers	121	37503	3300	679000	4,594.25	3,123.72	0.00	1,470.53
Medicare - Managers	121	37503	3305	679000	1,074.46	730.54	0.00	343.92
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	2,665.75	0.00	237.04
OASDI - Classified	121	37503	3335	094800	3,218.79	2,866.81	0.00	351.98
OASDI - Classified	121	37503	3335	679000	1,889.32	1,720.98	0.00	168.34
Medicare - Faculty - Dir Instruct	121	37503	3340	010100	1,017.88	1,017.84	0.00	0.04
Medicare - Faculty - Dir Instruct	121	37503	3340	094700	876.50	893.91	0.00	17.41-
Medicare - Faculty - Dir Instruct	121	37503	3340	095600	735.16	735.12	0.00	0.04
Medicare - Faculty - Dir Instruct	121	37503	3340	123000	226.20	227.64	0.00	227.64-
Medicare - Faculty - Dir Instruct	121	37503	3340	609000	268.61	318.84	0.00	50.23-
Medicare - Classified	121	37503	3365	094500	562.45	0.00	0.00	562.45



FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	121	37503	3365	094700	678.88	623.47	0.00	55.41
Medicare - Classified	121	37503	3365	094800	752.78	670.47	0.00	82.31
Medicare - Classified	121	37503	3365	679000	441.86	402.50	0.00	39.36
OASDI-Board & Others - NonPos	121	37503	3381	094500	0.00	227.47	0.00	227.47-
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	094500	0.00	53.20	0.00	53.20-
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	10,199.25	0.00	4,636.01
H/W - Faculty - Instruction	121	37503	3410	010100	21,621.40	18,017.80	0.00	3,603.60
H/W - Faculty - Instruction	121	37503	3410	094700	13,951.59	11,626.29	0.00	2,325.30
H/W - Faculty - Instruction	121	37503	3410	095600	21,621.40	17,891.60	0.00	3,729.80
H/W - Faculty - Instruction	121	37503	3410	123000	5,405.34	3,763.12	0.00	3,763.12-
H/W - Faculty - Instruction	121	37503	3410	609000	7,026.95	6,756.71	0.00	270.24
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	13,199.56	0.00	1,635.70
H/W - Classified	121	37503	3435	679000	11,126.45	10,199.25	0.00	927.20
LCA - Faculty - Direct Instruction	121	37503	3440	010100	79.20	66.00	0.00	13.20
LCA - Faculty - Direct Instruction	121	37503	3440	094700	79.20	66.00	0.00	13.20
LCA - Faculty - Direct Instruction	121	37503	3440	095600	79.20	66.01	0.00	13.19
LCA - Faculty - Direct Instruction	121	37503	3440	123000	19.80	15.75	0.00	15.75-
LCA - Faculty - Direct Instruction	121	37503	3440	609000	25.74	24.77	0.00	0.97
LCA - Classified	121	37503	3465	094500	62.37	0.00	0.00	62.37
LCA - Classified	121	37503	3465	094700	79.20	72.59	0.00	6.61
LCA - Classified	121	37503	3465	094800	79.20	70.47	0.00	8.73
LCA - Classified	121	37503	3465	679000	59.40	54.47	0.00	4.93
LCA - Managers	121	37503	3469	679000	79.20	54.45	0.00	24.75
EAP - Faculty - Instruction	121	37503	3470	010100	12.96	10.80	0.00	2.16
EAP - Faculty - Instruction	121	37503	3470	094700	12.96	10.80	0.00	2.16
EAP - Faculty - Instruction	121	37503	3470	095600	12.96	10.81	0.00	2.15
EAP - Faculty - Instruction	121	37503	3470	123000	1.62	2.76	0.00	2.76-
EAP - Faculty - Instruction	121	37503	3470	609000	4.21	3.98	0.00	0.23
Retiree Health Liab-Faculty Instr	121	37503	3492	123000	3,941.44-	3,966.90	0.00	3,966.90-
SUI - Managers	121	37503	3500	679000	37.05	25.24	0.00	11.81
SUI - Faculty - Direct Instruction	121	37503	3510	010100	35.10	35.20	0.00	0.10-
SUI - Faculty - Direct Instruction	121	37503	3510	094700	30.22	30.80	0.00	0.58-
SUI - Faculty - Direct Instruction	121	37503	3510	095600	25.35	25.34	0.00	0.01
SUI - Faculty - Direct Instruction	121	37503	3510	123000	7.80	7.84	0.00	7.84-
SUI - Faculty - Direct Instruction	121	37503	3510	609000	9.26	10.92	0.00	1.66-
SUI - Classified	121	37503	3535	094500	19.40	0.00	0.00	19.40
SUI - Classified	121	37503	3535	094700	23.41	21.51	0.00	1.90
SUI - Classified	121	37503	3535	094800	25.96	23.16	0.00	2.80
SUI - Classified	121	37503	3535	679000	15.23	13.89	0.00	1.34
SUI - Board & Others - NonPos	121	37503	3585	094500	0.00	1.84	0.00	1.84-
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	856.55	0.00	403.16
WC - Faculty - Direct Instruction	121	37503	3610	010100	1,193.38	1,193.40	0.00	0.02-
WC - Faculty - Direct Instruction	121	37503	3610	094700	1,027.63	1,048.08	0.00	20.45-
WC - Faculty - Direct Instruction	121	37503	3610	095600	861.91	861.87	0.00	0.04
WC - Faculty - Direct Instruction	121	37503	3610	123000	265.20	266.95	0.00	266.95-
WC - Faculty - Direct Instruction	121	37503	3610	609000	314.92	373.76	0.00	58.84-
WC - Classified	121	37503	3635	094500	659.43	0.00	0.00	659.43
WC - Classified	121	37503	3635	094700	795.93	730.93	0.00	65.00
WC - Classified	121	37503	3635	094800	882.58	786.06	0.00	96.52
WC - Classified	121	37503	3635	679000	518.04	471.86	0.00	46.18
WC - Students	121	37503	3650	679000	701.25	82.29	0.00	618.96
W/C - Board & Others - NonPos	121	37503	3685	094500	0.00	62.37	0.00	62.37-
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	153.00	0.00	0.00	153.00
Budget Holding/Variance - Benefits	121	37503	3999	094500	13,116.00	0.00	0.00	13,116.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance - Benefits	121	37503	3999	123000	6,210.87	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
Budget Holding/Variance - Benefits	121	37503	3999	679000	2,030.00	0.00	0.00	2,030.00
Instructional Supplies and Material	121	37503	4100	051420	0.00	54.58	669.62	724.20-
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	1,658.42	5.28	336.30
Instructional Supplies and Material	121	37503	4100	679000	4,121.05	8,266.59	0.00	4,145.54-
Equip-Instruc Equip \$200-\$999	121	37503	4413	679000	0.00	2,817.82	0.00	2,817.82-
Equip-Instruc Computers \$1000-\$4999	121	37503	4441	094700	25,349.67	25,409.67	0.00	60.00-
Equip-Instruc Computers \$1000-\$4999	121	37503	4441	094800	8,449.87	8,469.87	0.00	20.00-
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	4,100.00	3,725.39	0.00	374.61
Equip-Instruc Equip \$1000-\$4999	121	37503	4443	679000	31,949.09	14,661.47	0.00	17,287.62
General Supplies & Materials	121	37503	4800	619000	3,132.00	263.07	511.41	2,357.52
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	0.00	3,071.25
Other Faculty Travel	121	37503	5242	679000	1,798.00	0.00	1,335.81	462.19
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	1,440.00	3,524.00
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	109,661.50	0.00	0.00	109,661.50
Other Expense & Services	121	37503	5890	679000	33,575.70	418.28	0.00	33,157.42
Indirect Costs	121	37503	5950	672000	41,732.80	21,868.30	0.00	19,864.50
DSA Fees	121	37503	6224	619000	2,600.00	2,587.50	0.00	12.50
Equip-Instruc Equip >=\$5K	121	37503	6413	043000	0.00	0.00	6,305.67	6,305.67-
Equip-Instruc Equip >=\$5K	121	37503	6413	619000	26,000.00	25,861.44	0.00	138.56
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*			1,147,739.91	730,233.60	15,756.06	401,750.25
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
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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
Instructional Supplies and Material	121	37504	4100	619000	8,500.00	0.00	0.00	0.00
Instructional Supplies and Material	121	37504	4100	679000	5,165.00	0.00	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37504	4413	619000	45,833.00	0.00	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37504	4413	679000	10,000.00	0.00	0.00	0.00
Equip-Instruc Equip \$1000-\$4999	121	37504	4443	679000	27,574.00	0.00	0.00	5,000.00
General Supplies & Materials	121	37504	4800	619000	13,000.00	0.00	0.00	4,000.00
General Supplies & Materials	121	37504	4800	679000	5,487.00	0.00	0.00	0.00
Outreach Supplies & Materials	121	37504	4801	619000	3,500.00	0.00	0.00	0.00
Employee Travel	121	37504	5211	619000	10,000.00	0.00	0.00	10,000.00
Employee Travel	121	37504	5211	679000	5,200.00	0.00	0.00	0.00
Other Faculty Travel	121	37504	5242	619000	6,500.00	0.00	0.00	0.00
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	17,909.00	0.00	0.00	8,000.00
Indirect Costs	121	37504	5950	619000	5,803.93	0.00	0.00	0.00
Indirect Costs	121	37504	5950	672000	40,487.00	0.00	0.00	40,487.00
Indirect Costs	121	37504	5950	679000	2,333.41	0.00	0.00	0.00
Equip-Instruc Equip >=\$5K	121	37504	6413	619000	71,765.76	0.00	0.00	0.00
Strong Workforce Prog Local FY20	121	*Tot*			1,264,226.20	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
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

FY/Perd: 20 - 11 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	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	8,801.20	0.00	8,801.20-
Classified Regular	121	37603	2121	631000	26,821.08	24,630.77	0.00	2,190.31
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	7,549.91	0.00	3,854.30
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	679000	29,500.00	20,661.69	0.00	8,838.31
Other Compen (Spec Sev, Prof Exp)	121	37603	2827	619000	1,500.00	1,500.00	0.00	1,500.00-
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	1,735.69	0.00	1,735.69-
PERS - Classified	121	37603	3235	631000	5,289.12	4,857.40	0.00	431.72
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	2,738.26	0.00	2,738.26-
OASDI - Classified	121	37603	3335	120100	0.00	545.68	0.00	545.68-
OASDI - Classified	121	37603	3335	631000	1,662.91	1,527.12	0.00	135.79
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	127.62	0.00	127.62-
Medicare - Classified	121	37603	3365	631000	388.90	357.15	0.00	31.75
Medicare - Classified	121	37603	3365	639000	877.96	360.49	0.00	517.47
OASDI-Board & Others - NonPos	121	37603	3381	619000	93.00	93.00	0.00	93.00-
OASDI-Board & Others - NonPos	121	37603	3381	639000	707.06	468.10	0.00	238.96
OASDI-Board & Others - NonPos	121	37603	3381	679000	2,077.00	1,281.02	0.00	795.98
Medicare-Board & Others - NonPos	121	37603	3386	619000	21.75	21.75	0.00	21.75-
Medicare-Board & Others - NonPos	121	37603	3386	639000	165.36	109.47	0.00	55.89
Medicare-Board & Others - NonPos	121	37603	3386	679000	485.75	299.59	0.00	186.16
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	35.40	0.00	3.21
LCA - Classified	121	37603	3465	639000	72.27	40.84	0.00	31.43

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	37603	3535	120100	0.00	4.41	0.00	4.41-
SUI - Classified	121	37603	3535	631000	13.41	12.35	0.00	1.06
SUI - Classified	121	37603	3535	639000	30.27	12.47	0.00	17.80
SUI - Board & Others - NonPos	121	37603	3585	619000	0.75	0.75	0.00	0.75-
SUI - Board & Others - NonPos	121	37603	3585	639000	5.70	3.78	0.00	1.92
SUI - Board & Others - NonPos	121	37603	3585	679000	16.75	10.32	0.00	6.43
WC - Classified	121	37603	3635	120100	0.00	149.60	0.00	149.60-
WC - Classified	121	37603	3635	631000	455.96	418.73	0.00	37.23
WC - Classified	121	37603	3635	639000	1,029.34	422.63	0.00	606.71
W/C - Board & Others - NonPos	121	37603	3685	619000	25.50	25.50	0.00	25.50-
W/C - Board & Others - NonPos	121	37603	3685	639000	193.87	128.35	0.00	65.52
W/C - Board & Others - NonPos	121	37603	3685	679000	569.50	351.25	0.00	218.25
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
Instructional Supplies and Material	121	37603	4100	619000	1,641.00-	0.00	0.00	0.00
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	946.96	333.90	642.14
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	8,063.68	1,938.32
SWP Regional w/SCCRC 18-19	121	*Tot*			442,856.51	155,487.99	47,580.67	239,787.85
Budget Holding/Variance-Classified	121	37604	2999	120100	21,038.40	0.00	0.00	21,038.40
Budget Holding/Variance-Classified	121	37604	2999	639000	89,579.52	0.00	0.00	89,579.52
Budget Holding/Variance-Classified	121	37604	2999	679000	58,261.00	0.00	0.00	58,261.00
Budget Holding/Variance - Benefits	121	37604	3999	120100	6,135.00	0.00	0.00	6,135.00
Budget Holding/Variance - Benefits	121	37604	3999	639000	44,507.84	0.00	0.00	44,507.84
Budget Holding/Variance - Benefits	121	37604	3999	679000	5,485.37	0.00	0.00	5,485.37
Office Supplies and Material	121	37604	4200	619000	6,000.00	0.00	0.00	6,000.00
General Supplies & Materials	121	37604	4800	679000	3,499.73	0.00	0.00	3,499.73
Outreach Supplies & Materials	121	37604	4801	639000	15,463.00	0.00	0.00	15,463.00
Outreach Supplies & Materials	121	37604	4801	679000	5,454.00	0.00	0.00	5,454.00
Employee Travel	121	37604	5211	639000	6,000.00	0.00	0.00	6,000.00
Mileage Reimbursement	121	37604	5220	679000	2,500.00	0.00	0.00	2,500.00
Dues & Memberships	121	37604	5300	619000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	37604	5641	619000	5,600.00	0.00	0.00	5,600.00
Software Maintenance & License Fee	121	37604	5641	639000	5,700.00	0.00	0.00	5,700.00
Other Contracted Services	121	37604	5649	619000	78,077.00	0.00	0.00	78,077.00
Printing And Duplicating	121	37604	5870	679000	6,000.00	0.00	0.00	6,000.00
Other Expense & Services	121	37604	5890	120100	5,000.00	0.00	0.00	5,000.00
Library Books	121	37604	6300	619000	12,860.00	0.00	0.00	12,860.00
SWP Regional w/SCCRC 19-20	121	*Tot*			378,160.86	0.00	0.00	378,160.86
General Supplies & Materials	121	37610	4800	679000	845.44	7,807.20	0.00	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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	21,111.33	0.00	24.33-
Classified Regular	121	38119	2121	696000	52,476.16	48,031.29	0.00	4,444.87
Classified - Overtime	121	38119	2322	696000	0.00	39.25	0.00	39.25-
PERS - Classified	121	38119	3235	696000	10,348.30	9,472.26	0.00	876.04
OASDI - Classified	121	38119	3335	696000	3,253.52	2,980.39	0.00	273.13
Medicare - Classified	121	38119	3365	696000	760.90	697.05	0.00	63.85
H/W - Classified	121	38119	3435	696000	14,496.66	13,288.57	0.00	1,208.09
LCA - Classified	121	38119	3465	696000	87.12	79.86	0.00	7.26
SUI - Classified	121	38119	3535	696000	26.24	24.03	0.00	2.21
WC - Classified	121	38119	3635	696000	892.09	816.55	0.00	75.54
General Supplies & Materials	121	38119	4800	696000	2,490.01	0.00	0.00	2,490.01
Hunger Free Campus FY19	121	*Tot*			84,831.00	75,429.25	0.00	9,401.75
Classified Regular	121	38122	2121	648000	31,174.08	28,549.90	0.00	2,624.18
PERS - Classified	121	38122	3235	648000	6,147.53	5,630.32	0.00	517.21
OASDI - Classified	121	38122	3335	648000	1,932.79	1,737.67	0.00	195.12
Medicare - Classified	121	38122	3365	648000	452.03	406.34	0.00	45.69
H/W - Classified	121	38122	3435	648000	8,901.17	8,159.33	0.00	741.84
LCA - Classified	121	38122	3465	648000	47.52	43.50	0.00	4.02
SUI - Classified	121	38122	3535	648000	15.59	14.05	0.00	1.54
WC - Classified	121	38122	3635	648000	529.96	476.46	0.00	53.50
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	46,232.90	0.00	4,183.10
Classified Regular	121	38123	2121	648000	1,298.92	1,189.58	0.00	109.34
Provisional, Ltd Term-NonPos Cntrl	121	38123	2826	648000	19,176.47	21,635.30	0.00	2,458.83-
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	234.57	0.00	21.58
PERS - Board & Others-NonPos	121	38123	3281	648000	0.00	450.83	0.00	450.83-
OASDI - Classified	121	38123	3335	648000	80.53	72.39	0.00	8.14
Medicare - Classified	121	38123	3365	648000	18.83	16.96	0.00	1.87
OASDI-Board & Others - NonPos	121	38123	3381	648000	1,188.91	1,341.39	0.00	152.48-
Medicare-Board & Others - NonPos	121	38123	3386	648000	278.05	313.71	0.00	35.66-
H/W - Classified	121	38123	3435	648000	370.87	340.01	0.00	30.86
LCA - Classified	121	38123	3465	648000	1.98	1.85	0.00	0.13
SUI - Classified	121	38123	3535	648000	0.65	0.56	0.00	0.09
SUI - Board & Others - NonPos	121	38123	3585	648000	9.59	10.83	0.00	1.24-
WC - Classified	121	38123	3635	648000	22.08	19.83	0.00	2.25
W/C - Board & Others - NonPos	121	38123	3685	648000	325.99	367.80	0.00	41.81-
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 Inst 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	3,856.14	0.00	1,496.79
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	1,800.00	150.00	1,950.00-
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	546.23	0.00	546.23-
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

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Veteran Resource Center FY20	121	*Tot*			97,441.00	40,912.19	1,187.23	55,341.58
Other Compen (Spec Sev, Prof Exp)	121	38131	2827	696000	66,752.00	55,438.86	0.00	11,313.14
OASDI-Board & Others - NonPos	121	38131	3381	696000	4,139.07	3,437.22	0.00	701.85
Medicare-Board & Others - NonPos	121	38131	3386	696000	968.04	803.87	0.00	164.17
SUI - Board & Others - NonPos	121	38131	3585	696000	33.86	27.77	0.00	6.09
W/C - Board & Others - NonPos	121	38131	3685	696000	1,133.61	942.49	0.00	191.12
General Supplies & Materials	121	38131	4800	696000	5,879.42	2,789.90	0.00	3,089.52
Outreach Supplies & Materials	121	38131	4801	696000	1,190.00	1,292.58	0.00	102.58-
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	72,098.83	22.89	12,333.28
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
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	373,766.02-	373,766.02-	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	620,671.75-	620,671.75-	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	642000	0.10-	0.10-	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	830,652.79-	830,652.79-	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	32,660.79-	32,660.79-	0.00	0.00
Balances Offset	121	*Tot*			4,307,080.40-	4,307,080.40-	0.00	0.00
Licenses And Fees	125	36002	5822	642000	0.00	2,750.00	750.00	3,500.00-

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	11,582.76	0.00	11,582.76-
Faculty - ReAssigned Time - Instruc	125	36071	1170	609020	63,617.08	45,365.50	0.00	18,251.58
Faculty -Non-Instructional - Hourly	125	36071	1420	609010	22,405.00	13,959.54	0.00	8,445.46
Faculty - Facilitators	125	36071	1440	609010	22,405.00	26,885.04	0.00	4,480.04-
Faculty - Facilitators	125	36071	1440	609020	0.00	12,322.30	0.00	12,322.30-
Faculty - Budget Holding/Variance	125	36071	1999	609010	14,915.56	0.00	0.00	14,915.56
Faculty - Budget Holding/Variance	125	36071	1999	609020	2,594.86-	0.00	0.00	2,594.86-
Classified - Overtime	125	36071	2322	645010	2,000.00	1,701.55	0.00	298.45
Classified - Overtime	125	36071	2322	646000	519.24	519.30	0.00	0.06-
Classified - Overtime	125	36071	2322	649020	0.00	557.11	0.00	557.11-
Student Hourly-Instructional Aides	125	36071	2510	493009	159,439.40	136,852.40	0.00	22,587.00
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	33,357.00	30,715.38	0.00	2,641.62
Student Hourly-Non-Instructional	125	36071	2530	645010	0.00	3,853.82	0.00	3,853.82-
Student Hourly-Non-Instructional	125	36071	2530	646000	11,300.00	4,792.10	0.00	6,507.90
Student Hourly-Non-Instructional	125	36071	2530	649020	14,750.00	1,053.00	0.00	13,697.00
Student Hourly-Non-Instructional	125	36071	2530	679000	910.00	835.25	0.00	74.75
Student Hourly-Non-Instructional	125	36071	2530	679020	0.00	910.00	0.00	910.00-
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	493009	7,589.05	11,240.37	0.00	3,651.32-
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	620000	13,712.00	9,347.12	0.00	4,364.88
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	631000	11,047.16	6,399.94	0.00	4,647.22
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	645010	13,250.00	2,149.35	0.00	11,100.65
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	649000	8,282.00	2,581.20	0.00	5,700.80
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	679000	5,086.00	2,538.82	0.00	2,547.18
STRS - Faculty - Instructional	125	36071	3110	609010	0.00	1,980.67	0.00	1,980.67-
STRS - Faculty - Instructional	125	36071	3110	609020	10,878.51	7,324.90	0.00	3,553.61
STRS - Faculty Non Instr - NonPos	125	36071	3126	609020	0.00	2,107.09	0.00	2,107.09-
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	31.88	32.20	0.00	0.32-
OASDI - Classified	125	36071	3335	649020	0.00	34.54	0.00	34.54-
Medicare - Faculty - Dir Instruct	125	36071	3340	609010	0.00	162.56	0.00	162.56-
Medicare - Faculty - Dir Instruct	125	36071	3340	609020	922.45	641.33	0.00	281.12
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609010	932.11	592.25	0.00	339.86
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609020	0.00	178.65	0.00	178.65-
Medicare - Classified	125	36071	3365	645010	29.00	24.33	0.00	4.67
Medicare - Classified	125	36071	3365	646000	7.46	7.53	0.00	0.07-
Medicare - Classified	125	36071	3365	649020	0.00	8.07	0.00	8.07-
OASDI-Board & Others - NonPos	125	36071	3381	493009	470.10	696.92	0.00	226.82-
OASDI-Board & Others - NonPos	125	36071	3381	620000	850.00	579.52	0.00	270.48
OASDI-Board & Others - NonPos	125	36071	3381	631000	684.00	396.79	0.00	287.21
OASDI-Board & Others - NonPos	125	36071	3381	645010	822.00	133.26	0.00	688.74



FY/Perd: 20 - 11 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	125	36071	3381	649000	1,133.00	160.03	0.00	972.97
OASDI-Board & Others - NonPos	125	36071	3381	679000	316.00	156.96	0.00	159.04
Medicare-Board & Others - NonPos	125	36071	3386	493009	109.48	162.98	0.00	53.50-
Medicare-Board & Others - NonPos	125	36071	3386	620000	198.00	135.52	0.00	62.48
Medicare-Board & Others - NonPos	125	36071	3386	631000	160.00	92.79	0.00	67.21
Medicare-Board & Others - NonPos	125	36071	3386	645010	192.00	31.17	0.00	160.83
Medicare-Board & Others - NonPos	125	36071	3386	649000	265.00	37.43	0.00	227.57
Medicare-Board & Others - NonPos	125	36071	3386	679000	74.00	36.71	0.00	37.29
OASDI - Students	125	36071	3390	493009	2,300.00	2,537.85	0.00	237.85-
OASDI - Students	125	36071	3390	642000	0.00	0.38	0.00	0.38-
OASDI - Students	125	36071	3390	645000	0.00	381.46	0.00	381.46-
OASDI - Students	125	36071	3390	645010	0.00	55.43	0.00	55.43-
Medicare - Students	125	36071	3395	493009	600.29	593.48	0.00	6.81
Medicare - Students	125	36071	3395	642000	0.00	0.09	0.00	0.09-
Medicare - Students	125	36071	3395	645000	0.00	89.21	0.00	89.21-
Medicare - Students	125	36071	3395	645010	0.00	12.97	0.00	12.97-
H/W - Faculty - Instruction	125	36071	3410	609010	0.00	2,972.96	0.00	2,972.96-
H/W - Faculty - Instruction	125	36071	3410	609020	18,107.93	10,405.33	0.00	7,702.60
H/W - Faculty - Parttime	125	36071	3411	609010	0.00	305.09	0.00	305.09-
LCA - Faculty - Direct Instruction	125	36071	3440	609010	0.00	10.88	0.00	10.88-
LCA - Faculty - Direct Instruction	125	36071	3440	609020	66.33	38.11	0.00	28.22
EAP - Faculty - Instruction	125	36071	3470	609010	0.00	1.78	0.00	1.78-
EAP - Faculty - Instruction	125	36071	3470	609020	10.85	6.27	0.00	4.58
Retiree Health Liab-Faculty Instr	125	36071	3492	609010	0.00	1,737.40	0.00	1,737.40-
Retiree Health Liab-Faculty Instr	125	36071	3492	609020	6,857.46	7,326.03	0.00	468.57-
SUI - Faculty - Direct Instruction	125	36071	3510	609010	0.00	5.60	0.00	5.60-
SUI - Faculty - Direct Instruction	125	36071	3510	609020	31.82	22.04	0.00	9.78
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609010	32.14	20.42	0.00	11.72
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609020	0.00	6.16	0.00	6.16-
SUI - Classified	125	36071	3535	645010	1.00	0.84	0.00	0.16
SUI - Classified	125	36071	3535	646000	0.26	0.26	0.00	0.00
SUI - Classified	125	36071	3535	649020	0.00	0.27	0.00	0.27-
SUI - Board & Others - NonPos	125	36071	3585	493009	3.78	5.64	0.00	1.86-
SUI - Board & Others - NonPos	125	36071	3585	620000	7.00	4.67	0.00	2.33
SUI - Board & Others - NonPos	125	36071	3585	631000	6.00	3.20	0.00	2.80
SUI - Board & Others - NonPos	125	36071	3585	645010	7.00	1.07	0.00	5.93
SUI - Board & Others - NonPos	125	36071	3585	649000	9.00	0.90	0.00	8.10
SUI - Board & Others - NonPos	125	36071	3585	679000	3.00	1.27	0.00	1.73
WC - Faculty - Direct Instruction	125	36071	3610	609010	0.00	190.61	0.00	190.61-
WC - Faculty - Direct Instruction	125	36071	3610	609020	1,081.49	751.92	0.00	329.57
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609010	1,092.81	694.36	0.00	398.45
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609020	0.00	209.47	0.00	209.47-
WC - Classified	125	36071	3635	645010	34.00	0.00	0.00	34.00
WC - Classified	125	36071	3635	646000	8.74	0.00	0.00	8.74
WC - Students	125	36071	3650	493009	4,448.89	2,326.50	0.00	2,122.39
WC - Students	125	36071	3650	642000	0.00	0.11	0.00	0.11-
WC - Students	125	36071	3650	645000	1,043.00	522.16	0.00	520.84
WC - Students	125	36071	3650	645010	43.00	65.52	0.00	22.52-
WC - Students	125	36071	3650	646000	213.00	81.45	0.00	131.55
WC - Students	125	36071	3650	649020	250.00	17.89	0.00	232.11
WC - Students	125	36071	3650	679000	16.00	14.20	0.00	1.80
WC - Students	125	36071	3650	679020	0.00	15.47	0.00	15.47-
W/C - Board & Others - NonPos	125	36071	3685	493009	130.01	191.09	0.00	61.08-
W/C - Board & Others - NonPos	125	36071	3685	620000	233.00	158.90	0.00	74.10
W/C - Board & Others - NonPos	125	36071	3685	631000	188.00	108.80	0.00	79.20
W/C - Board & Others - NonPos	125	36071	3685	645010	225.00	36.54	0.00	188.46
W/C - Board & Others - NonPos	125	36071	3685	649000	311.00	43.88	0.00	267.12
W/C - Board & Others - NonPos	125	36071	3685	679000	87.00	43.03	0.00	43.97
ARP - Faculty - Non-Instr/NonPos	125	36071	3726	609010	2,571.30	1,633.77	0.00	937.53

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance - Benefits	125	36071	3999	609010	9,402.53	0.00	0.00	9,402.53
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	5.00	0.00	0.00
Equip-Non InstrucComputer \$200-\$999	125	36071	4421	645000	1,115.00	1,114.49	0.00	0.51
Equip-Non Instruc Equip \$200-\$999	125	36071	4423	679000	261.87	261.87	0.00	0.00
Equip-Non Inst Computer \$1000-\$4999	125	36071	4451	646000	8,907.42	0.00	8,644.22	263.20
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	368.13	4,676.68	0.00	4,308.55-
Outreach Supplies & Materials	125	36071	4801	646000	1,800.00-	0.00	0.00	1,800.00-
Outreach Supplies & Materials	125	36071	4801	649020	8,000.00	7,994.79	0.00	5.21
Outreach Supplies & Materials	125	36071	4801	679000	4,531.59	10,025.20	0.00	5,493.61-
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	1,162.96	923.16	6,913.88
Mileage Reimbursement	125	36071	5220	645010	600.00	354.92	0.00	245.08
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	5,000.00	3,259.96	2,685.00	944.96-
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
Postage/Shipping	125	36071	5850	679000	0.00	260.69	0.00	260.69-
Printing And Duplicating	125	36071	5870	645010	750.00	0.00	0.00	750.00
Printing And Duplicating	125	36071	5870	646000	0.00	651.27	0.00	651.27-
Other Expense & Services	125	36071	5890	493000	17,258.52	0.00	0.00	17,258.52
Other Expense & Services	125	36071	5890	646000	274.40	0.00	0.00	274.40
Other Expense & Services	125	36071	5890	649020	6,709.00	0.00	0.00	6,709.00
Other Expense & Services	125	36071	5890	679000	2,508.00	0.00	0.00	2,508.00
Equip-Non Instr Equip >=\$5K	125	36071	6423	679000	1,914.85	0.00	0.00	1,914.85
Interfund Transfer Out-Must = 89820	125	36071	7300	731000	384,500.00	247,607.00	0.00	136,893.00
Other Pymts To/For Students - Other	125	36071	7640	732000	331,328.18	293,870.00	0.00	37,458.18
AB19 CA College Promise Prog 19-20	125	*Tot*			1,282,168.18	965,881.93	29,698.95	286,587.30
Interfund Transfer Out-Must = 89820	125	36321	7300	731000	1,845,844.00	1,808,429.00	0.00	37,415.00
Stud Succ Completion Grant FY20	125	*Tot*			1,845,844.00	1,808,429.00	0.00	37,415.00
Classified Regular	125	37054	2121	679000	31,547.37	27,926.67	0.00	3,620.70
Provisional, Ltd Term-NonPos Cntrl	125	37054	2826	679000	9,239.67	8,339.56	0.00	900.11
PERS - Classified	125	37054	3235	679000	6,221.14	5,507.42	0.00	713.72
PERS - Board & Others-NonPos	125	37054	3281	679000	1,822.06	1,644.64	0.00	177.42
OASDI - Classified	125	37054	3335	679000	1,955.94	1,633.51	0.00	322.43
Medicare - Classified	125	37054	3365	679000	457.44	382.05	0.00	75.39
OASDI-Board & Others - NonPos	125	37054	3381	679000	572.86	517.06	0.00	55.80
Medicare-Board & Others - NonPos	125	37054	3386	679000	133.98	120.93	0.00	13.05
H/W - Classified	125	37054	3435	679000	6,954.04	6,374.56	0.00	579.48
LCA - Classified	125	37054	3465	679000	37.13	34.04	0.00	3.09
Retiree Health Liab-Classified	125	37054	3494	679000	2,681.53	2,373.74	0.00	307.79
SUI - Classified	125	37054	3535	679000	15.77	13.15	0.00	2.62
SUI - Board & Others - NonPos	125	37054	3585	679000	4.62	4.17	0.00	0.45
WC - Classified	125	37054	3635	679000	536.31	447.25	0.00	89.06
W/C - Board & Others - NonPos	125	37054	3685	679000	157.07	141.77	0.00	15.30
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	1,229.94	0.00	270.06
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	3,460.62	9.29	230.09

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Electronic/CD Rom Subscriptions	125	37054	4504	679000	0.00	264.00	0.00	264.00-
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	925.16	0.00	1,574.84
Training And Instruction	125	37054	5140	679000	28,463.00	16,362.50	9,137.50	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	929.58	0.00	570.42
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	54.00	0.00	306.14
Indirect Costs	125	37054	5950	679000	2,899.93	1,582.03	0.00	1,317.90
Foster and Kinship Care Education	125	*Tot*			114,260.00	84,137.68	9,146.79	25,612.53
Classified Regular	125	37096	2121	649000	22,924.77	21,052.76	0.00	1,872.01
Classified - Overtime	125	37096	2322	649000	0.00	110.50	0.00	110.50-
Student Hourly-Instructional Aides	125	37096	2510	649000	0.00	2,044.42	0.00	2,044.42-
Provisional, Ltd Term-NonPos Cntrl	125	37096	2826	649000	22,939.67	12,995.57	0.00	9,944.10
Budget Holding/Variance-Classified	125	37096	2999	649000	4.44-	0.00	0.00	4.44-
PERS - Classified	125	37096	3235	649000	4,520.76	1,499.41-	0.00	6,020.17
OASDI - Classified	125	37096	3335	649000	1,421.34	478.24-	0.00	1,899.58
Medicare - Classified	125	37096	3365	649000	332.41	111.85-	0.00	444.26
OASDI-Board & Others - NonPos	125	37096	3381	649000	1,422.26	805.73	0.00	616.53
Medicare-Board & Others - NonPos	125	37096	3386	649000	332.63	188.44	0.00	144.19
SUI - Classified	125	37096	3535	649000	11.46	3.87-	0.00	15.33
SUI - Board & Others - NonPos	125	37096	3585	649000	11.47	6.50	0.00	4.97
WC - Classified	125	37096	3635	649000	389.72	131.15-	0.00	520.87
WC - Students	125	37096	3650	649000	0.00	34.77	0.00	34.77-
W/C - Board & Others - NonPos	125	37096	3685	649000	389.97	220.94	0.00	169.03
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	1,500.00	526.29	0.50	973.21
General Supplies & Materials	125	37096	4800	649000	3,400.00	2,590.40	0.00	809.60
Employee Travel	125	37096	5211	649000	3,500.00	1,589.86	0.00	1,910.14
Mileage Reimbursement	125	37096	5220	649000	762.67	161.24	0.00	601.43
Other Faculty Travel	125	37096	5242	649000	1,000.00	1,000.85	0.00	0.85-
Student Travel	125	37096	5250	649000	8,000.00	12,011.68	0.00	4,011.68-
Dues & Memberships	125	37096	5300	649000	300.00	345.00	0.00	45.00-
Printing And Duplicating	125	37096	5870	649000	170.00	0.00	0.00	170.00
Other Expense & Services	125	37096	5890	649000	5,000.00	0.00	0.00	5,000.00
Indirect Costs	125	37096	5950	672000	2,866.00	0.00	0.00	2,866.00
MESA (Math,Engin,Sci Achiev)	125	*Tot*			74,515.00	53,460.43	0.50	21,054.07
Faculty Fall Instructional Hourly	125	37562	1321	123000	21,638.97	25,971.83	0.00	4,332.86-
Faculty Spring Instructional Hourly	125	37562	1331	123000	27,590.89	21,101.86	0.00	6,489.03
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	16,783.00	15,432.24	0.00	1,350.76
STRS - Faculty - Instruction-NonPos	125	37562	3111	123000	3,693.75	2,189.22	0.00	1,504.53
STRS - Faculty Non Instr - NonPos	125	37562	3126	123000	921.23	99.70	0.00	821.53
OASDI - Faculty - Instruc -NonPos	125	37562	3311	123000	0.00	899.82	0.00	899.82-
OASDI - Faculty - Non-Instr-NonPos	125	37562	3326	123000	0.00	30.70	0.00	30.70-
Medicare - Faculty - Instruc/NonPos	125	37562	3341	123000	0.00	644.37	0.00	644.37-
Medicare - Faculty -Non-Instr/NonP	125	37562	3356	123000	0.00	27.36	0.00	27.36-
OASDI-Board & Others - NonPos	125	37562	3381	123000	865.77	0.00	0.00	865.77
Medicare-Board & Others - NonPos	125	37562	3386	123000	243.39	223.76	0.00	19.63
SUI - Faculty - Instruction -NonPos	125	37562	3511	123000	24.62	22.21	0.00	2.41
SUI - Faculty - Non-Instr/NonPos	125	37562	3526	123000	4.37	0.95	0.00	3.42
SUI - Board & Others - NonPos	125	37562	3585	123000	8.70	7.71	0.00	0.99
WC - Faculty - Instruction - NonPos	125	37562	3611	123000	836.91	755.51	0.00	81.40
WC - Faculty - Non-Instr - NonPos	125	37562	3626	123000	148.44	32.05	0.00	116.39
W/C - Board & Others - NonPos	125	37562	3685	123000	284.90	262.35	0.00	22.55

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
ARP - Faculty - Instruction-NonPos	125	37562	3711	123000	0.00	678.80	0.00	678.80-
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	758.25	0.00	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	41,591.87	0.00	1,885.69
Equip-Instruc Computers \$1000-\$4999	125	37562	4441	123000	4,370.00	0.00	5,854.31	1,484.31-
Equip-Instruc Furn \$1000-\$4999	125	37562	4445	123000	0.00	1,697.49	0.01	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	20,462.10	12,600.00	0.00	7,862.10
Licenses And Fees	125	37562	5822	123000	992.18	7,263.72	0.00	6,271.54-
Indirect Costs	125	37562	5950	672000	7,142.00	2,604.05	0.00	4,537.95
Equip-Instruc Equip >=\$5K	125	37562	6413	123000	26,334.22	0.00	26,456.99	122.77-
Nursing Prog Supp Grt 19-20	125	*Tot*			185,690.00	135,482.80	32,321.62	17,885.58
Faculty - Reassign Time -NonInstr	125	37815	1270	609000	12,675.20	0.00	0.00	12,675.20
Managers - Classified	125	37815	2010	609000	0.00	17,012.30	0.00	17,012.30-
Classified Regular	125	37815	2121	609000	51,898.86	37,796.08	0.00	14,102.78
Classified Regular	125	37815	2121	675000	0.00	9,000.00	0.00	9,000.00-
Classified - Overtime	125	37815	2322	609000	0.00	1,078.75	0.00	1,078.75-
Other Compen (Spec Sev, Prof Exp)	125	37815	2827	609000	127,375.27	86,475.00	0.00	48,427.21
Budget Holding/Variance-Classified	125	37815	2999	609000	18,586.96	0.00	0.00	0.00
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	2,564.16	0.00	554.28
PERS - Managers	125	37815	3200	609000	0.00	3,354.96	0.00	3,354.96-
PERS - Classified	125	37815	3235	609000	6,638.23	4,151.08	0.00	2,487.15
PERS - Classified	125	37815	3235	675000	0.00	1,774.87	0.00	1,774.87-
OASDI - Managers	125	37815	3300	609000	0.00	1,041.22	0.00	1,041.22-
Medicare - Managers	125	37815	3305	609000	0.00	243.50	0.00	243.50-
OASDI - Classified	125	37815	3335	609000	2,087.07	1,331.23	0.00	755.84
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	559.40	0.00	193.13
Medicare - Classified	125	37815	3365	675000	0.00	130.50	0.00	130.50-
OASDI-Board & Others - NonPos	125	37815	3381	609000	7,897.27	5,361.45	0.00	3,002.49
Medicare-Board & Others - NonPos	125	37815	3386	609000	1,846.94	1,253.89	0.00	702.19
H/W - Managers	125	37815	3400	609000	0.00	3,399.67	0.00	3,399.67-
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	7,916.75	0.00	2,760.13
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	43.85	0.00	15.55
LCA - Classified	125	37815	3465	675000	0.00	9.90	0.00	9.90-
LCA - Managers	125	37815	3469	609000	0.00	18.20	0.00	18.20-
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	310.11	0.00	1,239.99
SUI - Managers	125	37815	3500	609000	0.00	8.46	0.00	8.46-
SUI - Faculty - Direct Instruction	125	37815	3510	609000	6.34	0.00	0.00	6.34
SUI - Classified	125	37815	3535	609000	25.95	19.29	0.00	6.66
SUI - Classified	125	37815	3535	675000	0.00	4.50	0.00	4.50-
SUI - Board & Others - NonPos	125	37815	3585	609000	63.69	41.01	0.00	26.44
WC - Managers	125	37815	3600	609000	0.00	285.54	0.00	285.54-
WC - Faculty - Direct Instruction	125	37815	3610	609000	215.48	0.00	0.00	215.48
WC - Classified	125	37815	3635	609000	882.28	637.99	0.00	244.29
WC - Classified	125	37815	3635	675000	0.00	152.99	0.00	152.99-
W/C - Board & Others - NonPos	125	37815	3685	609000	2,165.37	1,470.15	0.00	823.18
Budget Holding/Variance - Benefits	125	37815	3999	609000	9,119.17	0.00	0.00	0.00
Instructional Supplies and Material	125	37815	4100	679000	1,500.00	0.00	0.00	1,500.00

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	125	37815	4800	679000	1,500.00	1,393.26	492.74	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	7,315.44	7,038.99	276.45	5,184.56
Mileage Reimbursement	125	37815	5220	679000	0.00	49.80	0.00	49.80-
Other Faculty Travel	125	37815	5242	679000	5,353.90	4,563.90	790.00	14,287.10
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	205,587.73	26,409.19	114,003.08
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	696000	118,650.00	0.00	0.00	0.00
OASDI-Board & Others - NonPos	125	38132	3381	696000	7,356.00	0.00	0.00	0.00
Medicare-Board & Others - NonPos	125	38132	3386	696000	1,719.00	0.00	0.00	0.00
SUI - Board & Others - NonPos	125	38132	3585	696000	60.00	0.00	0.00	0.00
W/C - Board & Others - NonPos	125	38132	3685	696000	2,017.00	0.00	0.00	0.00
General Supplies & Materials	125	38132	4800	696000	6,500.00	0.00	0.00	0.00
Training And Instruction	125	38132	5140	696000	10,000.00	0.00	0.00	0.00
Mental Health Support FY20-Appl For	125	*Tot*			146,302.00	0.00	0.00	0.00
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 & Stdt Outcms Trnsfrm Pgm	125	*Tot*			0.00	3,152.10	0.00	3,152.10-
Instructional Supplies and Material	125	38711	4100	043000	632.48	585.39	0.00	47.09
Other Personal And Consultant Servi	125	38711	5190	043000	2,252.52	2,252.52	0.00	0.00
Indirect Costs	125	38711	5950	672000	115.00	90.10	0.00	24.90
ISPIC for Life Sciences/Biotech	125	*Tot*			3,000.00	2,928.01	0.00	71.99
Instructional Supplies and Material	125	38712	4100	043000	596.88	0.00	0.00	596.88
Equip-Instruc Equip \$200-\$999	125	38712	4413	043000	1,578.90	1,575.45	3.45	0.00
Equip-Instruc Equip \$1000-\$4999	125	38712	4443	043000	4,694.82	4,694.82	0.00	0.00
General Supplies & Materials	125	38712	4800	043000	621.97	621.97	0.00	0.00
Other Personal And Consultant Servi	125	38712	5190	043000	3,935.04	3,935.04	0.00	0.00
Other Faculty Travel	125	38712	5242	043000	458.80	458.80	0.00	0.00
Student Travel	125	38712	5250	043000	3,980.19	3,980.19	0.00	0.00
Property, Liability, Unempl, etc	125	38712	5410	043000	156.00	156.00	0.00	0.00
Printing And Duplicating	125	38712	5870	043000	171.40	150.75	0.00	20.65
Other Expense & Services	125	38712	5890	043000	6.00	6.00	0.00	0.00
Indirect Costs	125	38712	5950	672000	648.00	258.53	0.00	389.47
ISPIC for Agric, Water & Envir Tech	125	*Tot*			16,848.00	15,837.55	3.45	1,007.00
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

FY/Perd: 20 - 11 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	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
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	2,382.41	16.53	101.06
Other Personal And Consultant Servi	125	38906	5190	130500	2,000.00	1,450.00	70.00	480.00
SWP Teacher Prep Prog - SCCCD	125	*Tot*			8,500.00	7,924.69	86.53	488.78
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	3,435.70	0.00	0.00	3,435.70

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CSUCI Project Promesas Year 3	126	*Tot*			8,375.70	0.00	0.00	8,375.70
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	3,916.70	0.00	1,360.20
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	772.41	0.00	772.41-
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	242.83	0.00	412.94
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	56.79	0.00	96.58
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	1.97	0.00	3.32
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	66.58	0.00	113.23
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
CCAMPIS Year 1	126	*Tot*			130,395.00	103,076.02	0.00	27,318.98
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 Spring Instructional Hourly	126	37900	1331	123000	0.00	332.55	0.00	332.55-
Faculty -Non-Instructional - Hourly	126	37900	1420	050600	0.00	1,501.51	0.00	1,501.51-
Faculty -Non-Instructional - Hourly	126	37900	1420	051420	0.00	421.08	0.00	421.08-
Faculty -Non-Instructional - Hourly	126	37900	1420	170100	0.00	37,594.10	0.00	37,594.10-
Faculty -Non-Instructional - Hourly	126	37900	1420	619000	0.00	18,955.34	0.00	18,955.34-
Faculty -Non-Instructional - Hourly	126	37900	1420	675000	0.00	25,019.37	0.00	25,019.37-
Faculty -Non-Instructional - Hourly	126	37900	1420	679000	209,325.00	800.34	0.00	800.34-
Faculty - Facilitators	126	37900	1440	083550	0.00	861.70	0.00	861.70-
Faculty - Budget Holding/Variance	126	37900	1999	493000	383,875.00	0.00	0.00	0.00
Classified - Overtime	126	37900	2322	678000	0.00	1,567.60	0.00	1,567.60-
Classified - Overtime	126	37900	2322	679000	180,000.00	0.00	0.00	0.00

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance-Classified	126	37900	2999	679000	77,555.00	0.00	0.00	0.00
STRS - Faculty Non Instr - NonPos	126	37900	3126	050600	0.00	256.76	0.00	256.76-
STRS - Faculty Non Instr - NonPos	126	37900	3126	051420	0.00	72.00	0.00	72.00-
STRS - Faculty Non Instr - NonPos	126	37900	3126	083550	0.00	147.35	0.00	147.35-
STRS - Faculty Non Instr - NonPos	126	37900	3126	170100	0.00	4,306.35	0.00	4,306.35-
STRS - Faculty Non Instr - NonPos	126	37900	3126	619000	0.00	2,408.81	0.00	2,408.81-
STRS - Faculty Non Instr - NonPos	126	37900	3126	675000	0.00	967.45	0.00	967.45-
STRS - Faculty Non Instr - NonPos	126	37900	3126	679000	0.00	136.86	0.00	136.86-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	170100	0.00	148.70	0.00	148.70-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	675000	0.00	110.88	0.00	110.88-
OASDI - Classified	126	37900	3335	678000	0.00	97.19	0.00	97.19-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	050600	0.00	21.34	0.00	21.34-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	051420	0.00	6.11	0.00	6.11-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	083550	0.00	12.49	0.00	12.49-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	123000	0.00	4.82	0.00	4.82-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	170100	0.00	519.56	0.00	519.56-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	619000	0.00	274.14	0.00	274.14-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	675000	0.00	157.98	0.00	157.98-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	679000	0.00	10.89	0.00	10.89-
Medicare - Classified	126	37900	3365	678000	0.00	22.73	0.00	22.73-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	050600	0.00	0.73	0.00	0.73-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	051420	0.00	0.21	0.00	0.21-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	083550	0.00	0.43	0.00	0.43-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	123000	0.00	0.17	0.00	0.17-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	170100	0.00	18.79	0.00	18.79-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	619000	0.00	9.45	0.00	9.45-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	675000	0.00	6.74	0.00	6.74-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	679000	0.00	0.38	0.00	0.38-
SUI - Classified	126	37900	3535	678000	0.00	0.78	0.00	0.78-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	050600	0.00	25.02	0.00	25.02-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	051420	0.00	7.16	0.00	7.16-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	083550	0.00	14.65	0.00	14.65-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	123000	0.00	5.65	0.00	5.65-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	170100	0.00	638.52	0.00	638.52-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	619000	0.00	321.39	0.00	321.39-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	675000	0.00	221.77	0.00	221.77-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	679000	0.00	12.77	0.00	12.77-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	170100	0.00	270.98	0.00	270.98-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	619000	0.00	194.75	0.00	194.75-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	675000	0.00	184.10	0.00	184.10-
Budget Holding/Variance - Benefits	126	37900	3999	493000	82,917.00	0.00	0.00	0.00
Budget Holding/Variance - Benefits	126	37900	3999	679000	78,886.00	0.00	0.00	0.00
Instructional Supplies and Material	126	37900	4100	493000	107,000.00	0.00	0.00	0.00
Computer Software and Supplies	126	37900	4300	679000	20,482.00	0.00	0.00	0.00
Equip-Instruc Equip \$200-\$999	126	37900	4413	493000	12,500.00	0.00	0.00	0.00
Equip-Instruc Computers \$1000-\$4999	126	37900	4441	493000	191,171.00	0.00	0.00	0.00
Equip-Non Inst Computer \$1000-\$4999	126	37900	4451	679000	300,000.00	0.00	0.00	0.00
General Supplies & Materials	126	37900	4800	679000	40,028.00	0.00	0.00	0.00
Custodial Supplies	126	37900	4820	679000	50,000.00	0.00	0.00	0.00
Small Tools,Equipment, Furniture	126	37900	4825	679000	9,751.00	0.00	0.00	0.00
Training And Instruction	126	37900	5140	679000	312.00	0.00	0.00	0.00
Mileage Reimbursement	126	37900	5220	679000	34.00	0.00	0.00	0.00
Software Maintenance & License Fee	126	37900	5641	679000	160,000.00	0.00	0.00	0.00
Licenses And Fees	126	37900	5822	679000	6,012.00	0.00	0.00	0.00
Budget Variance - Title 5 only	126	37900	5999	679000	380,921.00	0.00	0.00	0.00
CARES Institutional Funding	126	*Tot*			2,290,769.00	98,670.44	0.00	98,670.44-
Faculty Fall Instructional Hourly	126	38055	1321	123030	10,500.00	10,872.30	0.00	372.30-



FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Spring Instructional Hourly	126	38055	1331	123030	13,830.17	13,457.85	0.00	372.32
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	642.50	0.00	642.50-
Medicare - Faculty - Instruc/NonPos	126	38055	3341	123030	0.00	360.02	0.00	360.02-
SUI - Faculty - Instruction -NonPos	126	38055	3511	123030	10.50	12.45	0.00	1.95-
WC - Faculty - Instruction - NonPos	126	38055	3611	123030	357.00	422.05	0.00	65.05-
Instructional Supplies and Material	126	38055	4100	123030	1,334.10	1,528.79	0.00	194.69-
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	36,559.89	0.00	559.89-
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	16.23	0.00	16.23-
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	11,276.91	0.00	3,398.09
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
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	200.15	0.00	707.79
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	2,356.27	0.00	7,783.73
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

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	20,956.02	46.39	2.41-
Instructional Supplies and Material	12803	30021	4100	090100	900.00	0.00	0.00	900.00
Biology	12803	*Tot*			21,900.00	20,956.02	46.39	897.59
Instructional Supplies and Material	12803	30033	4100	050100	1,000.00	0.00	888.02	111.98
Instructional Supplies and Material	12803	30033	4100	601000	0.00	99.10	0.00	99.10-
Business Management	12803	*Tot*			1,000.00	99.10	888.02	12.88
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	394.87	540.39	64.74
Medical Technology	12803	*Tot*			1,000.00	394.87	540.39	64.74
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	1,464.03	0.00	35.97
Engineering General	12803	*Tot*			1,500.00	1,464.03	0.00	35.97
Instructional Supplies and Material	12803	30076	4100	094700	5,395.00	1,807.87	2,300.00	1,287.13
Diesel Technology	12803	*Tot*			5,395.00	1,807.87	2,300.00	1,287.13
Instructional Supplies and Material	12803	30077	4100	094800	5,575.01	5,619.66	0.00	44.65-

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	817.80	6.94-
Drafting Technology	12803	*Tot*			900.00	89.14	817.80	6.94-
Instructional Supplies and Material	12803	30082	4100	095650	20,249.66	9,410.10	10,834.97	4.59
Welding & Cutting	12803	*Tot*			20,249.66	9,410.10	10,834.97	4.59
Instructional Supplies and Material	12803	30083	4100	095700	2,000.00	522.63	0.00	1,477.37
Civil & Construction Mgmt 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	2,741.11	6,306.27
Instructional Supplies and Material	12803	30091	4100	100230	0.00	0.00	3,000.00	3,000.00-
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	5,741.11	3,062.53
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	9,493.00	2,900.71	55.29
Ceramics	12803	*Tot*			12,449.00	9,493.00	2,900.71	55.29
Instructional Supplies and Material	12803	30094	4100	100400	18,200.00	8,727.10	1,955.25	12,317.65
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*			19,200.00	9,568.42	1,955.25	12,476.33
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	7,184.39	0.00	184.39-
Technical Theater	12803	*Tot*			7,000.00	7,184.39	0.00	184.39-
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	185.98	0.00	1,814.02
Dance	12803	*Tot*			2,000.00	185.98	0.00	1,814.02
Instructional Supplies and Material	12803	30099	4100	100900	39.20	0.00	0.00	39.20
Instructional Supplies and Material	12803	30099	4100	101100	17,300.00	7,428.98	4,978.73	92.29

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Photography	12803	*Tot*			17,339.20	7,428.98	4,978.73	131.49
Instructional Supplies and Material	12803	30120	4100	123000	37,019.75	34,592.07	579.55	1,428.38
Equip-Non Instruc Equip \$200-\$999	12803	30120	4423	123000	0.00	625.22	0.00	625.22-
General Supplies & Materials	12803	30120	4800	123000	0.00	663.02	0.00	663.02-
Nursing	12803	*Tot*			37,019.75	35,880.31	579.55	140.14
Instructional Supplies and Material	12803	30125	4100	125000	10,100.00	9,710.63	368.74	20.63
Emergency Medical Services	12803	*Tot*			10,100.00	9,710.63	368.74	20.63
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	1,209.59	15.38	50.03
Child Development (Instructional)	12803	*Tot*			1,275.00	1,209.59	15.38	50.03
Instructional Supplies and Material	12803	30160	4100	150100	2,180.00	1,535.58	544.42	100.00
English	12803	*Tot*			2,180.00	1,535.58	544.42	100.00
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	849.33	150.67	2,000.00
Communication Studies	12803	*Tot*			3,000.00	849.33	150.67	2,000.00
Instructional Supplies and Material	12803	30170	4100	170100	6,820.00	6,565.00	204.64	50.36
Math	12803	*Tot*			6,820.00	6,565.00	204.64	50.36
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	1,863.12	3.25	1,133.63
Physical Science General	12803	*Tot*			3,000.00	1,863.12	3.25	1,133.63
Instructional Supplies and Material	12803	30182	4100	190200	1,030.09	589.08	398.68	42.33
Physics	12803	*Tot*			1,030.09	589.08	398.68	42.33
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	25,163.32	4,456.20	880.48
Chemistry	12803	*Tot*			30,500.00	25,163.32	4,456.20	880.48
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	1,475.76	0.00	3,524.24
Water Science	12803	*Tot*			5,000.00	1,475.76	0.00	3,524.24
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	2,082.81	93.16	24.03
Psychology	12803	*Tot*			2,200.00	2,082.81	93.16	24.03
Instructional Supplies and Material	12803	30206	4100	210500	3,500.00	1,045.82	0.00	2,454.18
Criminal Justice	12803	*Tot*			3,500.00	1,045.82	0.00	2,454.18
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	975.15	223.79	1.06
Social Science General	12803	*Tot*			1,200.00	975.15	223.79	1.06

FY/Perd: 20 - 11 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	30211	4100	220200	3,000.00	328.76	1,926.56	744.68
Anthropology	12803	*Tot*			3,000.00	328.76	1,926.56	744.68
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	1,845.08	654.15	0.77
Geography	12803	*Tot*			2,500.00	1,845.08	654.15	0.77
Instructional Supplies and Material	12803	30215	4100	220700	1,112.21	1,112.21	0.00	0.00
Political Science	12803	*Tot*			1,112.21	1,112.21	0.00	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	1,703.13	3,298.38	8.12
Applied Science	12803	*Tot*			5,009.63	1,703.13	3,298.38	8.12
Periodical Subscriptions	12803	31013	4502	612000	27,000.00	12,292.80	416.72	14,290.48
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	17,000.00	8,828.57	971.43	7,200.00
Library	12803	*Tot*			44,000.00	21,121.37	1,388.15	21,490.48
Instructional Supplies and Material	12803	31015	4100	493000	11,100.00	9,564.51	0.00	1,535.49
East Campus	12803	*Tot*			11,100.00	9,564.51	0.00	1,535.49
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	5,397.47	508.23	2,094.30
Dean Math/Science Office	12803	*Tot*			8,000.00	5,397.47	508.23	2,094.30
Instructional Supplies and Material	12803	36050	4100	493000	986,517.87	3,448.00	0.00	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
Prop 20 Restricted Lottery	12803	*Tot*			1,401,517.87	3,448.00	0.00	1,398,489.62
Electronic/CD Rom Subscriptions	12880	36029	4504	493000	2,189.44	0.00	0.00	2,189.44
Electronic/CD Rom Subscriptions	12880	36029	4504	612000	0.00	2,189.44	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	255,260.00	0.00	0.00
Electronic/CD Rom Subscriptions	12880	36129	4504	493000	254.16	0.00	0.00	254.16
Electronic/CD Rom Subscriptions	12880	36129	4504	612000	0.00	254.16	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

FY/Perd: 20 - 11 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	347,547.71	0.00	0.00
Library Books	12880	36229	6300	612000	110.35	110.35	0.00	0.00
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	41,635.00	0.00	0.00
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	1,849.50	1,708.71	441.79
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	2,004.58	1,708.71	6,608.24
Student Hourly-Instructional Aides	129	36006	2510	040100	0.00	3,765.91	0.00	3,765.91-
Student Hourly-Instructional Aides	129	36006	2510	100600	0.00	2,319.94	0.00	2,319.94-
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-Instructional Aides	129	36006	2510	643000	0.00	24.60	0.00	24.60-
Student Hourly-Non-Instructional	129	36006	2530	040100	0.00	3,231.74	0.00	3,231.74-
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	8,188.86	0.00	8,188.86-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	70,650.15	0.00	70,650.15-
Student Hourly-Non-Instructional	129	36006	2530	611000	0.00	8,620.04	0.00	8,620.04-
Student Hourly-Non-Instructional	129	36006	2530	612000	0.00	4,954.06	0.00	4,954.06-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	5,511.59	0.00	5,511.59-
Student Hourly-Non-Instructional	129	36006	2530	631000	0.00	11,522.51	0.00	11,522.51-
Student Hourly-Non-Instructional	129	36006	2530	639000	0.00	7,888.00	0.00	7,888.00-
Student Hourly-Non-Instructional	129	36006	2530	642000	0.00	6,073.30	0.00	6,073.30-
Student Hourly-Non-Instructional	129	36006	2530	643000	0.00	8,890.34	0.00	8,890.34-
Student Hourly-Non-Instructional	129	36006	2530	644000	0.00	2,775.50	0.00	2,775.50-
Student Hourly-Non-Instructional	129	36006	2530	645010	0.00	5,999.68	0.00	5,999.68-
Student Hourly-Non-Instructional	129	36006	2530	646000	295,165.00	60,208.31	0.00	234,956.69
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	14,703.71	0.00	14,703.71-
Student Hourly-Non-Instructional	129	36006	2530	649020	0.00	1,563.25	0.00	1,563.25-
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	18,444.20	0.00	18,444.20-

FY/Perd: 20 - 11 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	696000	0.00	4,999.19	0.00	4,999.19-
OASDI - Students	129	36006	3390	100600	0.00	33.06	0.00	33.06-
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	643000	0.00	4.55	0.00	4.55-
OASDI - Students	129	36006	3390	646000	0.00	323.51	0.00	323.51-
OASDI - Students	129	36006	3390	692000	0.00	17.93	0.00	17.93-
Medicare - Students	129	36006	3395	100600	0.00	7.73	0.00	7.73-
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	643000	0.00	1.06	0.00	1.06-
Medicare - Students	129	36006	3395	646000	0.00	75.66	0.00	75.66-
Medicare - Students	129	36006	3395	692000	0.00	4.19	0.00	4.19-
WC - Students	129	36006	3650	040100	0.00	119.00	0.00	119.00-
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	178.66	0.00	178.66-
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	1,206.53	0.00	1,206.53-
WC - Students	129	36006	3650	611000	0.00	234.54	0.00	234.54-
WC - Students	129	36006	3650	612000	0.00	84.24	0.00	84.24-
WC - Students	129	36006	3650	620000	0.00	93.71	0.00	93.71-
WC - Students	129	36006	3650	631000	0.00	195.92	0.00	195.92-
WC - Students	129	36006	3650	639000	0.00	134.10	0.00	134.10-
WC - Students	129	36006	3650	642000	0.00	116.16	0.00	116.16-
WC - Students	129	36006	3650	643000	0.00	151.57	0.00	151.57-
WC - Students	129	36006	3650	644000	0.00	47.19	0.00	47.19-
WC - Students	129	36006	3650	645010	0.00	102.00	0.00	102.00-
WC - Students	129	36006	3650	646000	5,017.87	1,031.87	0.00	3,986.00
WC - Students	129	36006	3650	649000	0.00	249.95	0.00	249.95-
WC - Students	129	36006	3650	649020	0.00	26.58	0.00	26.58-
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	313.59	0.00	313.59-
WC - Students	129	36006	3650	696000	0.00	84.99	0.00	84.99-
Budget Holding/Variance - Benefits	129	36006	3999	646000	544.16	0.00	0.00	544.16
Workstudy-On Campus	129	*Tot*			300,727.03	282,584.87	0.00	18,142.16
**** Report Total					22,165,153.48	11,707,903.54	381,313.47	7,431,931.37

