

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	36001	2121	643000	5,727.90	1,000.81	0.00	4,727.09
Classified - Overtime	121	36001	2322	643000	0.00	54.13	0.00	54.13-
PERS - Classified	121	36001	3235	643000	1,300.23	207.16	0.00	1,093.07
OASDI - Classified	121	36001	3335	643000	355.13	65.03	0.00	290.10
Medicare - Classified	121	36001	3365	643000	83.06	15.20	0.00	67.86
H/W - Classified	121	36001	3435	643000	1,742.01	291.40	0.00	1,450.61
LCA - Classified	121	36001	3465	643000	10.82	1.79	0.00	9.03
SUI - Classified	121	36001	3535	643000	2.86	0.53	0.00	2.33
WC - Classified	121	36001	3635	643000	97.37	16.90	0.00	80.47
General Supplies & Materials	121	36001	4800	643000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance - Operating	121	36001	4999	643000	263.90	0.00	0.00	263.90
Other Personal And Consultant Servi	121	36001	5190	643000	260.62	0.00	0.00	260.62
Other Faculty Travel	121	36001	5242	643000	20.25	0.00	0.00	20.25
Student Travel	121	36001	5250	643000	500.00	0.00	0.00	500.00
Advertisements/Publicity	121	36001	5810	643000	291.00	0.00	0.00	291.00
Other Expense & Services	121	36001	5890	643000	138.19	0.00	0.00	138.19
Other Pymts To/For Students - Trans	121	36001	7610	732000	165.00	0.00	0.00	165.00
Other Pymts To/For Students - Other	121	36001	7640	732000	5,666.78	0.00	0.00	5,666.78
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	643000	42,846.88	0.00	0.00	42,846.88
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	731000	20,017.00	0.00	0.00	20,017.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	732000	6,000.00	0.00	0.00	6,000.00
CARE	121	*Tot*			86,489.00	1,652.95	0.00	84,836.05
Faculty - Coordinators	121	36002	1442	642000	6,800.00	0.00	0.00	6,800.00
Student Hourly-Non-Instructional	121	36002	2530	642000	5,000.00	1,033.50	0.00	3,966.50
Provisional, Ltd Term-NonPos Cntrl	121	36002	2826	642000	0.00	100.00-	0.00	100.00
Budget Holding/Variance-Classified	121	36002	2999	642000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty Non Instr - NonPos	121	36002	3126	642000	761.60	0.00	0.00	761.60
OASDI-Board & Others - NonPos	121	36002	3381	642000	0.00	42.91	0.00	42.91-
Medicare-Board & Others - NonPos	121	36002	3386	642000	0.00	10.04	0.00	10.04-
OASDI - Students	121	36002	3390	642000	0.00	64.08	0.00	64.08-
Medicare - Students	121	36002	3395	642000	0.00	14.99	0.00	14.99-
H/W - Faculty - Instruction	121	36002	3410	642000	0.00	1,739.74	0.00	1,739.74-
LCA - Faculty - Direct Instruction	121	36002	3440	642000	0.00	6.27	0.00	6.27-
EAP - Faculty - Instruction	121	36002	3470	642000	0.00	0.95	0.00	0.95-
SUI - Faculty - Non-Instr/NonPos	121	36002	3526	642000	3.40	0.00	0.00	3.40
SUI - Board & Others - NonPos	121	36002	3585	642000	0.00	0.35	0.00	0.35-
WC - Faculty - Non-Instr - NonPos	121	36002	3626	642000	115.60	0.00	0.00	115.60
WC - Students	121	36002	3650	642000	85.00	17.57	0.00	67.43
W/C - Board & Others - NonPos	121	36002	3685	642000	0.00	11.76	0.00	11.76-
Budget Holding/Variance - Benefits	121	36002	3999	642000	4,368.00	0.00	0.00	4,368.00
Office Supplies and Material	121	36002	4200	642000	0.00	135.96	0.00	135.96-
Other Contracted Services	121	36002	5649	642000	0.00	2,362.50	32,637.50	35,000.00-
Licenses And Fees	121	36002	5822	642000	0.00	2,750.00	0.00	2,750.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	36002	7991	642000	1,320,934.40	0.00	0.00	1,320,934.40
DSPS (EAC)	121	*Tot*			1,353,068.00	8,090.62	32,637.50	1,312,339.88
Faculty -Non-Instructional - Hourly	121	36003	1420	643000	0.00	11,214.07	0.00	11,214.07-
Faculty - Budget Holding/Variance	121	36003	1999	643000	0.00	11,201.53-	0.00	11,201.53
Student Hourly-Instructional Aides	121	36003	2510	643000	0.00	159.96	0.00	159.96-
Provisional, Ltd Term-NonPos Cntrl	121	36003	2826	643000	0.00	2,753.72	0.00	2,753.72-
STRS - Faculty Non Instr - NonPos	121	36003	3126	643000	0.00	1,335.18	0.00	1,335.18-
PERS - Board & Others-NonPos	121	36003	3281	643000	0.00	570.02	0.00	570.02-
OASDI - Faculty - Non-Instr-NonPos	121	36003	3326	643000	0.00	182.70	0.00	182.70-
Medicare - Faculty -Non-Instr/NonP	121	36003	3356	643000	0.00	79.32	0.00	79.32-
OASDI-Board & Others - NonPos	121	36003	3381	643000	0.00	170.73	0.00	170.73-
Medicare-Board & Others - NonPos	121	36003	3386	643000	0.00	39.93	0.00	39.93-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Students	121	36003	3390	643000	0.00	9.91	0.00	9.91-
Medicare - Students	121	36003	3395	643000	0.00	2.31	0.00	2.31-
SUI - Faculty - Non-Instr/NonPos	121	36003	3526	643000	0.00	5.60	0.00	5.60-
SUI - Board & Others - NonPos	121	36003	3585	643000	0.00	1.38	0.00	1.38-
WC - Faculty - Non-Instr - NonPos	121	36003	3626	643000	0.00	190.64	0.00	190.64-
WC - Students	121	36003	3650	643000	0.00	2.71	0.00	2.71-
W/C - Board & Others - NonPos	121	36003	3685	643000	0.00	46.81	0.00	46.81-
Budget Holding/Variance - Benefits	121	36003	3999	643000	0.00	2,224.27-	0.00	2,224.27
EOPS	121	*Tot*			0.00	3,339.19	0.00	3,339.19-
General Supplies & Materials	121	36009	4800	642000	104,129.02	0.00	0.00	104,129.02
Prior Year Categorical	121	*Tot*			104,129.02	0.00	0.00	104,129.02
Faculty -Non-Instructional - Hourly	121	36038	1420	641000	5,000.00	0.00	0.00	5,000.00
Classified Regular	121	36038	2121	641000	26,732.05	4,816.94	0.00	21,915.11
STRS - Faculty Non Instr - NonPos	121	36038	3126	641000	560.00	0.00	0.00	560.00
OASDI - Classified	121	36038	3335	641000	1,657.38	298.65	0.00	1,358.73
Medicare - Classified	121	36038	3365	641000	387.62	69.84	0.00	317.78
SUI - Faculty - Non-Instr/NonPos	121	36038	3526	641000	2.50	0.00	0.00	2.50
SUI - Classified	121	36038	3535	641000	13.37	2.42	0.00	10.95
WC - Faculty - Non-Instr - NonPos	121	36038	3626	641000	85.00	0.00	0.00	85.00
WC - Classified	121	36038	3635	641000	454.45	81.88	0.00	372.57
Other Faculty Travel	121	36038	5242	641000	1,933.93	0.00	0.00	1,933.93
Other Pymts To/For Students - Other	121	36038	7640	732000	7,541.00	0.00	0.00	7,541.00
Reserve for Contingencies	121	36038	7999	790000	4,929.70	0.00	0.00	4,929.70
TANF	121	*Tot*			49,297.00	5,269.73	0.00	44,027.27
Student Hourly-Non-Instructional	121	36071	2530	645000	0.00	2,073.50	0.00	2,073.50-
OASDI - Students	121	36071	3390	645000	0.00	128.55	0.00	128.55-
Medicare - Students	121	36071	3395	645000	0.00	30.07	0.00	30.07-
WC - Students	121	36071	3650	645000	0.00	35.24	0.00	35.24-
AB19 CA College Promise Prog 19-20	121	*Tot*			0.00	2,267.36	0.00	2,267.36-
Faculty - Non-Instructional	121	36101	1220	643000	22,789.80	4,585.58	0.00	18,204.22
Classified Regular	121	36101	2121	643000	8,479.20	352.33	0.00	8,126.87
Provisional, Ltd Term-NonPos Cntrl	121	36101	2826	643000	700.70	0.00	0.00	700.70
Budget Holding/Variance-Classified	121	36101	2999	643000	4,239.60-	0.00	0.00	4,239.60-
STRS - Faculty - Non-Instruct	121	36101	3125	643000	1,726.64	314.96	0.00	1,411.68
PERS - Faculty - Non-Instr	121	36101	3225	643000	3,043.14	545.52	0.00	2,497.62
PERS - Classified	121	36101	3235	643000	1,924.78	72.94	0.00	1,851.84
OASDI- Faculty - Non-Instr	121	36101	3325	643000	1,412.97	163.10	0.00	1,249.87
OASDI - Classified	121	36101	3335	643000	525.72	21.85	0.00	503.87
Medicare - Faculty - Non-Instr	121	36101	3355	643000	330.46	66.06	0.00	264.40
Medicare - Classified	121	36101	3365	643000	122.94	5.11	0.00	117.83
OASDI-Board & Others - NonPos	121	36101	3381	643000	43.44	0.00	0.00	43.44
Medicare-Board & Others - NonPos	121	36101	3386	643000	10.16	0.00	0.00	10.16
H/W - Faculty - Non-Instruction	121	36101	3425	643000	8,947.20	1,491.13	0.00	7,456.07
H/W - Classified	121	36101	3435	643000	3,708.80	143.81	0.00	3,564.99
LCA - Faculty - Non-Instr	121	36101	3455	643000	32.46	5.40	0.00	27.06
LCA - Classified	121	36101	3465	643000	21.64	0.00	0.00	21.64
EAP - Faculty - Non-Instr	121	36101	3485	643000	4.86	0.83	0.00	4.03
Retiree Health Liab-Classified	121	36101	3494	643000	1,992.62	0.00	0.00	1,992.62
SUI - Faculty - Non-Instruction	121	36101	3525	643000	11.40	2.26	0.00	9.14
SUI - Classified	121	36101	3535	643000	4.24	0.17	0.00	4.07
SUI - Board & Others - NonPos	121	36101	3585	643000	0.35	0.00	0.00	0.35

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WC - Faculty -Non-Instr	121	36101	3625	643000	387.43	77.46	0.00	309.97
WC - Classified	121	36101	3635	643000	144.14	5.99	0.00	138.15
W/C - Board & Others - NonPos	121	36101	3685	643000	11.91	0.00	0.00	11.91
Budget Holding/Variance - Benefits	121	36101	3999	643000	4,222.44-	0.00	0.00	4,222.44-
General Supplies & Materials	121	36101	4800	643000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance - Operating	121	36101	4999	643000	8,217.00	0.00	0.00	8,217.00
Other Personal And Consultant Servi	121	36101	5190	643000	383.00	0.00	0.00	383.00
Mileage Reimbursement	121	36101	5220	643000	100.00	0.00	0.00	100.00
Other Faculty Travel	121	36101	5242	643000	12,769.59	0.00	0.00	12,769.59
Student Travel	121	36101	5250	643000	500.00	0.00	0.00	500.00
Advertisements/Publicity	121	36101	5810	643000	291.00	0.00	0.00	291.00
Other Expense & Services	121	36101	5890	643000	500.00	0.00	0.00	500.00
Interfund Transfer Out-Must = 89820	121	36101	7300	731000	4,324.45	0.00	0.00	4,324.45
Other Pymts To/For Students - Trans	121	36101	7610	732000	665.00	0.00	0.00	665.00
Other Pymts To For Students - Books	121	36101	7630	732000	2,000.00	0.00	2,000.00	0.00
Other Pymts To/For Students - Other	121	36101	7640	732000	3,500.00	0.00	0.00	3,500.00
CARE 20-21	121	*Tot*			82,165.00	7,854.50	2,000.00	72,310.50
Faculty - Non-Instructional	121	36102	1220	642000	369,024.42	66,959.70	0.00	302,064.72
Faculty -Non-Instructional - Hourly	121	36102	1420	642000	10,000.00	0.00	0.00	10,000.00
Faculty - Coordinators	121	36102	1442	642000	10,000.00	0.00	0.00	10,000.00
Classified Regular	121	36102	2121	642000	250,709.62	47,441.00	0.00	203,268.62
Student Hourly-Instructional Aides	121	36102	2510	642000	5,000.00	0.00	0.00	5,000.00
Student Hourly-Non-Instructional	121	36102	2530	642000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36102	2826	642000	43,025.00	0.00	0.00	43,025.00
STRS - Faculty - Instructional	121	36102	3110	642000	11,615.83	1,102.34	0.00	10,513.49
STRS - Faculty - Non-Instruct	121	36102	3125	642000	56,284.66	9,711.66	0.00	46,573.00
STRS - Faculty Non Instr - NonPos	121	36102	3126	642000	2,240.00	0.00	0.00	2,240.00
PERS - Classified	121	36102	3235	642000	56,911.09	9,820.28	0.00	47,090.81
OASDI - Classified	121	36102	3335	642000	15,544.00	2,929.50	0.00	12,614.50
Medicare - Faculty - Dir Instruct	121	36102	3340	642000	915.38	98.98	0.00	816.40
Medicare - Faculty - Non-Instr	121	36102	3355	642000	4,435.47	871.94	0.00	3,563.53
Medicare - Classified	121	36102	3365	642000	3,635.30	685.12	0.00	2,950.18
OASDI-Board & Others - NonPos	121	36102	3381	642000	2,667.55	0.00	0.00	2,667.55
Medicare-Board & Others - NonPos	121	36102	3386	642000	623.86	0.00	0.00	623.86
H/W - Faculty - Instruction	121	36102	3410	642000	20,876.86	1,739.75	0.00	19,137.11
H/W - Faculty - Non-Instruction	121	36102	3425	642000	59,648.16	9,941.36	0.00	49,706.80
H/W - Classified	121	36102	3435	642000	71,928.48	11,498.22	0.00	60,430.26
LCA - Faculty - Direct Instruction	121	36102	3440	642000	75.77	6.26	0.00	69.51
LCA - Faculty - Non-Instr	121	36102	3455	642000	324.72	53.70	0.00	271.02
LCA - Classified	121	36102	3465	642000	432.96	71.60	0.00	361.36
EAP - Faculty - Instruction	121	36102	3470	642000	11.34	0.95	0.00	10.39
EAP - Faculty - Non-Instr	121	36102	3485	642000	48.60	8.10	0.00	40.50
Retiree Health Liab-Faculty NonInst	121	36102	3493	642000	45,884.24	9,020.12	0.00	36,864.12
Retiree Health Liab-Classified	121	36102	3494	642000	36,924.06	983.54	0.00	35,940.52
SUI - Faculty - Direct Instruction	121	36102	3510	642000	31.56	3.42	0.00	28.14
SUI - Faculty - Non-Instruction	121	36102	3525	642000	152.94	30.06	0.00	122.88
SUI - Faculty - Non-Instr/NonPos	121	36102	3526	642000	10.00	0.00	0.00	10.00
SUI - Classified	121	36102	3535	642000	125.35	23.63	0.00	101.72
SUI - Board & Others - NonPos	121	36102	3585	642000	21.51	0.00	0.00	21.51
WC - Faculty - Direct Instruction	121	36102	3610	642000	1,073.21	116.04	0.00	957.17
WC - Faculty -Non-Instr	121	36102	3625	642000	5,200.21	1,022.30	0.00	4,177.91
WC - Faculty - Non-Instr - NonPos	121	36102	3626	642000	340.00	0.00	0.00	340.00
WC - Classified	121	36102	3635	642000	4,262.07	803.24	0.00	3,458.83
WC - Students	121	36102	3650	642000	340.00	0.00	0.00	340.00
W/C - Board & Others - NonPos	121	36102	3685	642000	731.43	0.00	0.00	731.43
Office Supplies and Material	121	36102	4200	642000	5,006.35	0.00	0.00	5,006.35
Equip-Non Instruc Equip \$200-\$999	121	36102	4423	642000	1,000.00	0.00	0.00	1,000.00

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Equip-Non Instruc Equip \$1000-\$4999	121	36102	4453	642000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36102	4800	642000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	121	36102	5242	642000	5,000.00	0.00	0.00	5,000.00
Dues & Memberships	121	36102	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36102	5622	642000	6,000.00	0.00	0.00	6,000.00
Software Maintenance & License Fee	121	36102	5641	642000	1,000.00	0.00	0.00	1,000.00
Other Contracted Services	121	36102	5649	642000	50,000.00	0.00	18,750.00	31,250.00
DSPS (EAC) 20-21	121	*Tot*			1,177,082.00	174,942.81	18,750.00	983,389.19
Faculty - Non-Instructional	121	36103	1220	643000	205,108.20	41,270.24	0.00	163,837.96
Faculty -Non-Instructional - Hourly	121	36103	1420	643000	68,283.33	0.00	0.00	68,283.33
Classified Regular	121	36103	2121	643000	127,863.90	12,178.14	0.00	115,685.76
Classified - Overtime	121	36103	2322	643000	3,500.00	487.18	0.00	3,012.82
Student Hourly-Instructional Aides	121	36103	2510	643000	13,264.00	0.00	0.00	13,264.00
Student Hourly-Non-Instructional	121	36103	2530	643000	22,540.00	0.00	0.00	22,540.00
Provisional, Ltd Term-NonPos Cntrl	121	36103	2826	643000	28,478.00	0.00	0.00	28,478.00
Budget Holding/Variance-Classified	121	36103	2999	643000	38,156.40-	0.00	0.00	38,156.40-
STRS - Faculty - Non-Instruct	121	36103	3125	643000	15,539.74	2,834.59	0.00	12,705.15
STRS - Faculty Non Instr - NonPos	121	36103	3126	643000	7,647.73	0.00	0.00	7,647.73
PERS - Faculty - Non-Instr	121	36103	3225	643000	27,388.26	4,909.76	0.00	22,478.50
PERS - Classified	121	36103	3235	643000	29,025.10	2,520.88	0.00	26,504.22
OASDI- Faculty - Non-Instr	121	36103	3325	643000	12,716.71	1,467.88	0.00	11,248.83
OASDI - Classified	121	36103	3335	643000	8,144.57	781.90	0.00	7,362.67
Medicare - Faculty - Non-Instr	121	36103	3355	643000	2,974.08	594.52	0.00	2,379.56
Medicare - Classified	121	36103	3365	643000	1,904.79	182.89	0.00	1,721.90
OASDI-Board & Others - NonPos	121	36103	3381	643000	1,765.64	0.00	0.00	1,765.64
Medicare-Board & Others - NonPos	121	36103	3386	643000	412.93	0.00	0.00	412.93
H/W - Faculty - Non-Instruction	121	36103	3425	643000	80,525.04	13,420.91	0.00	67,104.13
H/W - Classified	121	36103	3435	643000	49,057.51	3,916.91	0.00	45,140.60
LCA - Faculty - Non-Instr	121	36103	3455	643000	292.26	48.30	0.00	243.96
LCA - Classified	121	36103	3465	643000	292.26	16.11	0.00	276.15
EAP - Faculty - Non-Instr	121	36103	3485	643000	43.74	7.27	0.00	36.47
Retiree Health Liab-Classified	121	36103	3494	643000	17,933.50	0.00	0.00	17,933.50
SUI - Faculty - Non-Instruction	121	36103	3525	643000	102.55	20.51	0.00	82.04
SUI - Faculty - Non-Instr/NonPos	121	36103	3526	643000	34.14	0.00	0.00	34.14
SUI - Classified	121	36103	3535	643000	65.69	6.29	0.00	59.40
SUI - Board & Others - NonPos	121	36103	3585	643000	14.24	0.00	0.00	14.24
WC - Faculty -Non-Instr	121	36103	3625	643000	3,486.84	697.03	0.00	2,789.81
WC - Faculty - Non-Instr - NonPos	121	36103	3626	643000	1,160.82	0.00	0.00	1,160.82
WC - Classified	121	36103	3635	643000	2,173.69	206.12	0.00	1,967.57
WC - Students	121	36103	3650	643000	608.67	0.00	0.00	608.67
W/C - Board & Others - NonPos	121	36103	3685	643000	484.13	0.00	0.00	484.13
Budget Holding/Variance - Benefits	121	36103	3999	643000	38,002.06-	0.00	0.00	38,002.06-
Instructional Supplies and Material	121	36103	4100	643000	1,797.18	0.00	0.00	1,797.18
Office Supplies and Material	121	36103	4200	643000	3,768.00	0.00	0.00	3,768.00
General Supplies & Materials	121	36103	4800	643000	5,867.00	0.00	0.00	5,867.00
Outreach Supplies & Materials	121	36103	4801	643000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance - Operating	121	36103	4999	643000	93,226.00	0.00	0.00	93,226.00
Employee Travel	121	36103	5211	643000	800.00	0.00	0.00	800.00
Mileage Reimbursement	121	36103	5220	643000	800.00	0.00	0.00	800.00
Other Faculty Travel	121	36103	5242	643000	5,389.00	0.00	0.00	5,389.00
Student Travel	121	36103	5250	643000	5,847.96	0.00	0.00	5,847.96
Maint/Repair-Equipment	121	36103	5622	643000	500.00	0.00	0.00	500.00
Contract Transportation	121	36103	5630	643000	2,091.00	0.00	0.00	2,091.00
Advertisements/Publicity	121	36103	5810	643000	3,925.00	0.00	0.00	3,925.00
Printing And Duplicating	121	36103	5870	643000	1,284.00	0.00	0.00	1,284.00
Other Expense & Services	121	36103	5890	643000	6,874.95	0.00	0.00	6,874.95
Equip-Non Instr Equip >=\$5K	121	36103	6423	643000	3,279.00	0.00	0.00	3,279.00

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Interfund Transfer Out-Must = 89820	121	36103	7300	731000	53,457.31	0.00	0.00	53,457.31
Other Pymts To For Students - Books	121	36103	7630	732000	70,102.00	20,983.52	28,016.48	21,102.00
Other Pymts To/For Students - Other	121	36103	7640	732000	15,578.00	0.00	0.00	15,578.00
EOPS 20-21	121	*Tot*			932,260.00	106,550.95	28,016.48	797,692.57
Student Hourly-Non-Instructional	121	36111	2530	646000	0.00	2,014.56	0.00	2,014.56-
Budget Holding/Variance-Classified	121	36111	2999	646000	15,500.00	0.00	0.00	15,500.00
OASDI - Students	121	36111	3390	646000	0.00	124.90	0.00	124.90-
Medicare - Students	121	36111	3395	646000	0.00	29.21	0.00	29.21-
WC - Students	121	36111	3650	646000	0.00	34.25	0.00	34.25-
Budget Holding/Variance - Benefits	121	36111	3999	646000	9,500.00	0.00	0.00	9,500.00
Employee Travel	121	36111	5211	646000	0.00	1,670.00-	0.00	1,670.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36111	7991	646000	453,220.00	0.00	0.00	453,220.00
BFAP	121	*Tot*			478,220.00	532.92	0.00	477,687.08
Classified Regular	121	36211	2121	646000	257,490.66	43,434.04	0.00	214,056.62
Classified - Overtime	121	36211	2322	646000	5,000.00	124.95	0.00	4,875.05
Budget Holding/Variance-Classified	121	36211	2999	646000	15,500.00-	0.00	0.00	15,500.00-
PERS - Classified	121	36211	3235	646000	58,450.38	8,990.86	0.00	49,459.52
OASDI - Classified	121	36211	3335	646000	16,274.42	2,689.89	0.00	13,584.53
Medicare - Classified	121	36211	3365	646000	3,806.11	629.08	0.00	3,177.03
H/W - Classified	121	36211	3435	646000	73,052.40	11,407.07	0.00	61,645.33
LCA - Classified	121	36211	3465	646000	432.96	67.11	0.00	365.85
SUI - Classified	121	36211	3535	646000	131.24	21.71	0.00	109.53
WC - Classified	121	36211	3635	646000	4,377.35	737.55	0.00	3,639.80
Budget Holding/Variance - Benefits	121	36211	3999	646000	9,500.00-	0.00	0.00	9,500.00-
General Supplies & Materials	121	36211	4800	646000	1,863.48	0.00	0.00	1,863.48
Mileage Reimbursement	121	36211	5220	646000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	36211	5641	646000	12,000.00	6,804.00	0.00	5,196.00
Reserve for Contingencies	121	36211	7999	790000	45,430.00	0.00	0.00	45,430.00
BFAP 20-21	121	*Tot*			454,309.00	74,906.26	0.00	379,402.74
Faculty - Non-Instructional	121	36515	1220	631000	569,217.70	112,953.58	0.00	456,264.12
Faculty -Non-Instructional - Hourly	121	36515	1420	631000	0.00	79,347.78	0.00	79,347.78-
Faculty - Budget Holding/Variance	121	36515	1999	631000	0.00	37,580.46-	0.00	37,580.46
Managers - Academic	121	36515	2011	649000	117,788.00	21,225.60	0.00	96,562.40
Classified Regular	121	36515	2121	639000	0.00	675.05	0.00	675.05-
Classified Regular	121	36515	2121	639010	21,038.40	0.00	0.00	21,038.40
Classified Regular	121	36515	2121	649010	138,021.07	24,870.48	0.00	113,150.59
Classified Regular	121	36515	2121	649020	55,401.28	9,806.72	0.00	45,594.56
Classified Regular	121	36515	2121	649030	72,552.00	13,074.00	0.00	59,478.00
Classified Regular	121	36515	2121	679010	108,248.29	10,853.89	0.00	97,394.40
Classified - Overtime	121	36515	2322	649020	0.00	28.29	0.00	28.29-
Classified - Overtime	121	36515	2322	679000	0.00	99.05	0.00	99.05-
Student Hourly-Non-Instructional	121	36515	2530	632000	0.00	130.00	0.00	130.00-
Student Hourly-Non-Instructional	121	36515	2530	639010	0.00	1,732.90	0.00	1,732.90-
Budget Holding/Variance-Classified	121	36515	2999	679010	47,172.00-	0.00	0.00	47,172.00-
STRS - Managers	121	36515	3100	649000	21,672.99	3,427.94	0.00	18,245.05
STRS - Faculty - Instructional	121	36515	3110	631000	13,813.25	2,383.42	0.00	11,429.83
STRS - Faculty - Non-Instruct	121	36515	3125	631000	90,922.81	15,858.56	0.00	75,064.25
STRS - Faculty Non Instr - NonPos	121	36515	3126	631000	0.00	12,400.93	0.00	12,400.93-
PERS - Classified	121	36515	3235	639000	0.00	138.17	0.00	138.17-
PERS - Classified	121	36515	3235	639010	4,775.72	0.00	0.00	4,775.72
PERS - Classified	121	36515	3235	649010	31,330.78	5,148.19	0.00	26,182.59
PERS - Classified	121	36515	3235	649020	12,576.09	2,029.99	0.00	10,546.10
PERS - Classified	121	36515	3235	649030	16,469.30	2,706.32	0.00	13,762.98

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Classified	121	36515	3235	679010	24,572.36	2,246.76	0.00	22,325.60
Medicare - Managers	121	36515	3305	649000	1,707.93	307.77	0.00	1,400.16
OASDI- Faculty - Direct Instruction	121	36515	3310	631000	4,654.46	0.00	0.00	4,654.46
OASDI- Faculty - Non-Instr	121	36515	3325	631000	11,968.86	0.00	0.00	11,968.86
OASDI - Faculty - Non-Instr-NonPos	121	36515	3326	631000	0.00	158.82	0.00	158.82-
OASDI - Classified	121	36515	3335	639000	0.00	41.85	0.00	41.85-
OASDI - Classified	121	36515	3335	639010	1,304.38	0.00	0.00	1,304.38
OASDI - Classified	121	36515	3335	649010	8,557.30	1,496.78	0.00	7,060.52
OASDI - Classified	121	36515	3335	649020	3,434.88	609.77	0.00	2,825.11
OASDI - Classified	121	36515	3335	649030	4,498.22	810.59	0.00	3,687.63
OASDI - Classified	121	36515	3335	679000	0.00	6.14	0.00	6.14-
OASDI - Classified	121	36515	3335	679010	6,711.39	671.58	0.00	6,039.81
Medicare - Faculty - Dir Instruct	121	36515	3340	631000	1,088.54	213.99	0.00	874.55
Medicare - Faculty - Non-Instr	121	36515	3355	631000	7,165.11	1,415.90	0.00	5,749.21
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	631000	0.00	1,148.04	0.00	1,148.04-
Medicare - Classified	121	36515	3365	639000	0.00	9.78	0.00	9.78-
Medicare - Classified	121	36515	3365	639010	305.06	0.00	0.00	305.06
Medicare - Classified	121	36515	3365	649010	2,001.30	350.05	0.00	1,651.25
Medicare - Classified	121	36515	3365	649020	803.32	142.59	0.00	660.73
Medicare - Classified	121	36515	3365	649030	1,052.00	189.57	0.00	862.43
Medicare - Classified	121	36515	3365	679000	0.00	1.44	0.00	1.44-
Medicare - Classified	121	36515	3365	679010	1,569.60	157.06	0.00	1,412.54
OASDI - Students	121	36515	3390	632000	0.00	8.06	0.00	8.06-
OASDI - Students	121	36515	3390	639010	0.00	107.44	0.00	107.44-
Medicare - Students	121	36515	3395	632000	0.00	1.88	0.00	1.88-
Medicare - Students	121	36515	3395	639010	0.00	25.13	0.00	25.13-
H/W - Managers	121	36515	3400	649000	17,420.16	2,914.00	0.00	14,506.16
H/W - Faculty - Instruction	121	36515	3410	609000	0.00	1,988.29	0.00	1,988.29-
H/W - Faculty - Instruction	121	36515	3410	631000	1,475.88	245.98	0.00	1,229.90
H/W - Faculty - Instruction	121	36515	3410	679020	0.00	745.60	0.00	745.60-
H/W - Faculty - Non-Instruction	121	36515	3425	631000	156,202.08	25,536.84	0.00	130,665.24
H/W - Classified	121	36515	3435	639010	7,417.63	0.00	0.00	7,417.63
H/W - Classified	121	36515	3435	649010	37,088.16	6,178.56	0.00	30,909.60
H/W - Classified	121	36515	3435	649020	14,496.66	2,425.46	0.00	12,071.20
H/W - Classified	121	36515	3435	649030	17,420.16	2,914.00	0.00	14,506.16
H/W - Classified	121	36515	3435	679010	35,964.24	2,914.00	0.00	33,050.24
LCA - Faculty - Direct Instruction	121	36515	3440	609000	0.00	7.18	0.00	7.18-
LCA - Faculty - Direct Instruction	121	36515	3440	631000	108.24	17.90	0.00	90.34
LCA - Faculty - Direct Instruction	121	36515	3440	679020	0.00	2.69	0.00	2.69-
LCA - Faculty - Non-Instr	121	36515	3455	631000	649.44	105.62	0.00	543.82
LCA - Classified	121	36515	3465	639010	43.30	0.00	0.00	43.30
LCA - Classified	121	36515	3465	649010	216.48	35.80	0.00	180.68
LCA - Classified	121	36515	3465	649020	95.25	15.75	0.00	79.50
LCA - Classified	121	36515	3465	649030	108.24	17.90	0.00	90.34
LCA - Classified	121	36515	3465	679010	216.48	17.90	0.00	198.58
LCA - Managers	121	36515	3469	649000	108.24	17.90	0.00	90.34
EAP - Faculty - Instruction	121	36515	3470	609000	0.00	1.10	0.00	1.10-
EAP - Faculty - Instruction	121	36515	3470	631000	16.20	2.70	0.00	13.50
EAP - Faculty - Instruction	121	36515	3470	679020	0.00	0.41	0.00	0.41-
EAP - Faculty - Non-Instr	121	36515	3485	631000	97.20	15.94	0.00	81.26
Retiree Health Liab-Faculty NonInst	121	36515	3493	631000	12,467.85	2,450.98	0.00	10,016.87
Retiree Health Liab-Classified	121	36515	3494	649010	5,564.87	1,002.70	0.00	4,562.17
Retiree Health Liab-Classified	121	36515	3494	679010	11,085.42	0.00	0.00	11,085.42
SUI - Managers	121	36515	3500	649000	58.89	10.62	0.00	48.27
SUI - Faculty - Direct Instruction	121	36515	3510	631000	37.54	7.38	0.00	30.16
SUI - Faculty - Non-Instruction	121	36515	3525	631000	247.08	48.83	0.00	198.25
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	631000	0.00	39.54	0.00	39.54-
SUI - Classified	121	36515	3535	639000	0.00	0.34	0.00	0.34-
SUI - Classified	121	36515	3535	639010	10.52	0.00	0.00	10.52

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	36515	3535	649010	69.01	12.08	0.00	56.93
SUI - Classified	121	36515	3535	649020	27.70	4.92	0.00	22.78
SUI - Classified	121	36515	3535	649030	36.28	6.54	0.00	29.74
SUI - Classified	121	36515	3535	679000	0.00	0.05	0.00	0.05-
SUI - Classified	121	36515	3535	679010	54.13	5.41	0.00	48.72
WC - Managers	121	36515	3600	649000	2,002.40	360.84	0.00	1,641.56
WC - Faculty - Direct Instruction	121	36515	3610	631000	1,276.22	250.88	0.00	1,025.34
WC - Faculty -Non-Instr	121	36515	3625	631000	8,400.47	1,660.03	0.00	6,740.44
WC - Faculty - Non-Instr - NonPos	121	36515	3626	631000	0.00	1,345.96	0.00	1,345.96-
WC - Classified	121	36515	3635	639000	0.00	11.48	0.00	11.48-
WC - Classified	121	36515	3635	639010	357.65	0.00	0.00	357.65
WC - Classified	121	36515	3635	649010	2,346.35	410.41	0.00	1,935.94
WC - Classified	121	36515	3635	649020	941.82	167.18	0.00	774.64
WC - Classified	121	36515	3635	649030	1,233.38	222.26	0.00	1,011.12
WC - Classified	121	36515	3635	679010	1,840.22	184.15	0.00	1,656.07
WC - Students	121	36515	3650	632000	0.00	2.21	0.00	2.21-
WC - Students	121	36515	3650	639010	0.00	29.46	0.00	29.46-
Budget Holding/Variance - Benefits	121	36515	3999	631000	0.00	7,271.81-	0.00	7,271.81
Budget Holding/Variance - Benefits	121	36515	3999	679010	44,879.94-	0.00	0.00	44,879.94-
General Supplies & Materials	121	36515	4800	649020	0.00	933.48	0.00	933.48-
General Supplies & Materials	121	36515	4800	679000	12,525.06	0.00	0.00	12,525.06
Honoraria, Art Models, Speakers	121	36515	5120	679020	0.00	500.00	4,700.00	5,200.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	493009	4,072.43	0.00	0.00	4,072.43
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	601000	111,819.36	0.00	0.00	111,819.36
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	609000	82,800.25	0.00	0.00	82,800.25
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	609010	305.09	0.00	0.00	305.09
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	609020	7,155.41	0.00	0.00	7,155.41
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	631000	274,640.16	0.00	0.00	274,640.16
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	632000	118,454.54	0.00	0.00	118,454.54
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639000	252,157.80	0.00	0.00	252,157.80
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639010	30,685.79	0.00	0.00	30,685.79
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639020	123,661.74	0.00	0.00	123,661.74
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	645000	4,370.45	0.00	0.00	4,370.45
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	645010	2,508.37	0.00	0.00	2,508.37
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649000	180,428.36	0.00	0.00	180,428.36
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649010	26,838.56	0.00	0.00	26,838.56
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649020	6,356.24	0.00	0.00	6,356.24
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649030	109,351.20	0.00	0.00	109,351.20
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	678000	54,213.31	0.00	0.00	54,213.31
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679000	140,674.31	0.00	0.00	140,674.31
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679010	279,205.28	0.00	0.00	279,205.28
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679020	59,567.00	0.00	0.00	59,567.00
Student Equity & Achievement 19-20	121	*Tot*			3,482,163.00	339,948.83	4,700.00	3,137,514.17
Faculty - ReAssigned Time - Instruc	121	36516	1170	609000	76,827.18	6,103.48	0.00	70,723.70
Faculty - ReAssigned Time - Instruc	121	36516	1170	609010	28,956.84	0.00	0.00	28,956.84
Faculty - ReAssigned Time - Instruc	121	36516	1170	609020	63,543.81	6,870.44	0.00	56,673.37
Faculty - ReAssigned Time - Instruc	121	36516	1170	679020	28,079.19	3,035.97	0.00	25,043.22
Faculty - Reassign Time -NonInstr	121	36516	1270	609000	7,239.30	1,423.14	0.00	5,816.16
Faculty -Non-Instructional - Hourly	121	36516	1420	631000	90,000.00	0.00	0.00	90,000.00
Faculty -Non-Instructional - Hourly	121	36516	1420	639020	12,580.00	0.00	0.00	12,580.00
Managers - Academic	121	36516	2011	601000	78,038.00	14,062.56	0.00	63,975.44
Classified Regular	121	36516	2121	631000	88,393.46	15,927.98	0.00	72,465.48
Classified Regular	121	36516	2121	632000	66,672.00	11,744.00	0.00	54,928.00
Classified Regular	121	36516	2121	639000	154,436.38	25,066.45	0.00	129,369.93
Classified Regular	121	36516	2121	639010	20,761.44	0.00	0.00	20,761.44
Classified Regular	121	36516	2121	639020	52,596.00	9,478.00	0.00	43,118.00
Classified Regular	121	36516	2121	649020	7,554.72	1,337.28	0.00	6,217.44

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	36516	2121	678000	39,214.92	6,784.54	0.00	32,430.38
Classified Regular	121	36516	2121	679010	34,249.00	6,032.00	0.00	28,217.00
Classified - Overtime	121	36516	2322	631000	0.00	468.85	0.00	468.85-
Classified - Overtime	121	36516	2322	649020	0.00	3.86	0.00	3.86-
Classified - Overtime	121	36516	2322	679000	25,000.00	0.00	0.00	25,000.00
Student Hourly-Instructional Aides	121	36516	2510	493009	120,000.00	0.00	0.00	120,000.00
Student Hourly-Non-Instructional	121	36516	2530	649000	7,000.00	0.00	0.00	7,000.00
Student Hourly-Non-Instructional	121	36516	2530	679000	50,000.00	0.00	0.00	50,000.00
Supervisors	121	36516	2610	649010	100,591.99	9,083.67	0.00	91,508.32
Supervisors - Vacation Payout	121	36516	2630	649010	0.00	10,377.59	0.00	10,377.59-
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	493009	12,000.00	0.00	0.00	12,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	679000	20,000.00	0.00	0.00	20,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	679010	10,000.00	0.00	0.00	10,000.00
Other Compen (Spec Sev, Prof Exp)	121	36516	2827	679010	50,000.00	0.00	0.00	50,000.00
Budget Holding/Variance-Classified	121	36516	2999	679000	28,670.56	0.00	0.00	28,670.56
STRS - Faculty - Instructional	121	36516	3110	609000	14,136.20	985.69	0.00	13,150.51
STRS - Faculty - Instructional	121	36516	3110	609010	5,328.06	0.00	0.00	5,328.06
STRS - Faculty - Instructional	121	36516	3110	609020	11,692.06	1,109.58	0.00	10,582.48
STRS - Faculty - Instructional	121	36516	3110	679020	5,166.57	490.30	0.00	4,676.27
STRS - Faculty - Non-Instruct	121	36516	3125	609000	1,332.03	229.84	0.00	1,102.19
STRS - Faculty Non Instr - NonPos	121	36516	3126	631000	10,080.00	0.00	0.00	10,080.00
STRS - Faculty Non Instr - NonPos	121	36516	3126	639020	1,408.96	0.00	0.00	1,408.96
PERS - Managers	121	36516	3200	601000	17,714.63	2,813.88	0.00	14,900.75
PERS - Classified	121	36516	3235	631000	20,065.32	3,297.09	0.00	16,768.23
PERS - Classified	121	36516	3235	632000	15,134.54	2,431.00	0.00	12,703.54
PERS - Classified	121	36516	3235	639000	35,057.06	5,050.58	0.00	30,006.48
PERS - Classified	121	36516	3235	639010	4,712.85	0.00	0.00	4,712.85
PERS - Classified	121	36516	3235	639020	11,939.29	1,961.95	0.00	9,977.34
PERS - Classified	121	36516	3235	649020	1,714.92	276.82	0.00	1,438.10
PERS - Classified	121	36516	3235	678000	8,901.79	1,404.40	0.00	7,497.39
PERS - Classified	121	36516	3235	679010	7,774.53	1,248.63	0.00	6,525.90
PERS - Supervisors	121	36516	3260	649010	22,834.38	1,880.32	0.00	20,954.06
OASDI - Managers	121	36516	3300	601000	4,268.70	871.88	0.00	3,396.82
Medicare - Managers	121	36516	3305	601000	1,131.55	203.92	0.00	927.63
OASDI- Faculty - Direct Instruction	121	36516	3310	609000	1,743.93	0.00	0.00	1,743.93
OASDI- Faculty - Direct Instruction	121	36516	3310	609010	1,795.33	0.00	0.00	1,795.33
OASDI- Faculty - Direct Instruction	121	36516	3310	609020	3,939.72	0.00	0.00	3,939.72
OASDI- Faculty - Direct Instruction	121	36516	3310	679020	574.25	0.00	0.00	574.25
OASDI - Classified	121	36516	3335	631000	5,480.39	1,016.60	0.00	4,463.79
OASDI - Classified	121	36516	3335	632000	4,133.66	715.73	0.00	3,417.93
OASDI - Classified	121	36516	3335	639000	9,575.05	1,554.11	0.00	8,020.94
OASDI - Classified	121	36516	3335	639010	1,287.21	0.00	0.00	1,287.21
OASDI - Classified	121	36516	3335	639020	3,260.95	587.64	0.00	2,673.31
OASDI - Classified	121	36516	3335	649020	468.39	83.15	0.00	385.24
OASDI - Classified	121	36516	3335	678000	2,431.33	420.64	0.00	2,010.69
OASDI - Classified	121	36516	3335	679000	1,550.00	0.00	0.00	1,550.00
OASDI - Classified	121	36516	3335	679010	2,123.44	367.79	0.00	1,755.65
Medicare - Faculty - Dir Instruct	121	36516	3340	609000	964.14	71.54	0.00	892.60
Medicare - Faculty - Dir Instruct	121	36516	3340	609010	419.88	0.00	0.00	419.88
Medicare - Faculty - Dir Instruct	121	36516	3340	609020	921.38	97.92	0.00	823.46
Medicare - Faculty - Dir Instruct	121	36516	3340	679020	407.15	44.03	0.00	363.12
Medicare - Faculty - Non-Instr	121	36516	3355	609000	104.97	20.44	0.00	84.53
Medicare - Classified	121	36516	3365	631000	1,281.71	237.76	0.00	1,043.95
Medicare - Classified	121	36516	3365	632000	966.74	167.39	0.00	799.35
Medicare - Classified	121	36516	3365	639000	2,239.33	363.48	0.00	1,875.85
Medicare - Classified	121	36516	3365	639010	301.04	0.00	0.00	301.04
Medicare - Classified	121	36516	3365	639020	762.64	137.43	0.00	625.21
Medicare - Classified	121	36516	3365	649020	109.54	19.46	0.00	90.08
Medicare - Classified	121	36516	3365	678000	568.62	98.38	0.00	470.24



FY/Perd: 21 - 02 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	36516	3365	679000	362.50	0.00	0.00	362.50
Medicare - Classified	121	36516	3365	679010	496.61	86.01	0.00	410.60
OASDI - Supervisors	121	36516	3368	649010	6,236.70	1,206.60	0.00	5,030.10
Medicare - Supervisors	121	36516	3369	649010	1,458.58	282.19	0.00	1,176.39
OASDI-Board & Others - NonPos	121	36516	3381	493009	744.00	0.00	0.00	744.00
OASDI-Board & Others - NonPos	121	36516	3381	679000	1,240.00	0.00	0.00	1,240.00
OASDI-Board & Others - NonPos	121	36516	3381	679010	3,720.00	0.00	0.00	3,720.00
Medicare-Board & Others - NonPos	121	36516	3386	493009	174.00	0.00	0.00	174.00
Medicare-Board & Others - NonPos	121	36516	3386	679000	290.00	0.00	0.00	290.00
Medicare-Board & Others - NonPos	121	36516	3386	679010	870.00	0.00	0.00	870.00
H/W - Managers	121	36516	3400	601000	8,710.08	1,457.00	0.00	7,253.08
H/W - Faculty - Instruction	121	36516	3410	609000	23,859.22	1,988.25	0.00	21,870.97
H/W - Faculty - Instruction	121	36516	3410	609010	9,841.95	0.00	0.00	9,841.95
H/W - Faculty - Instruction	121	36516	3410	609020	19,683.90	1,640.34	0.00	18,043.56
H/W - Faculty - Instruction	121	36516	3410	679020	8,947.20	745.61	0.00	8,201.59
H/W - Faculty - Non-Instruction	121	36516	3425	609000	2,982.40	497.08	0.00	2,485.32
H/W - Supervisors	121	36516	3426	649010	18,544.08	3,089.28	0.00	15,454.80
H/W - Classified	121	36516	3435	631000	18,544.08	3,089.28	0.00	15,454.80
H/W - Classified	121	36516	3435	632000	18,544.08	3,089.28	0.00	15,454.80
H/W - Classified	121	36516	3435	639000	35,964.24	6,003.28	0.00	29,960.96
H/W - Classified	121	36516	3435	639010	7,788.51	0.00	0.00	7,788.51
H/W - Classified	121	36516	3435	639020	17,420.16	2,914.00	0.00	14,506.16
H/W - Classified	121	36516	3435	649020	1,976.82	330.76	0.00	1,646.06
H/W - Classified	121	36516	3435	678000	6,194.03	1,036.34	0.00	5,157.69
H/W - Classified	121	36516	3435	679010	9,272.04	1,544.65	0.00	7,727.39
LCA - Faculty - Direct Instruction	121	36516	3440	609000	86.57	7.16	0.00	79.41
LCA - Faculty - Direct Instruction	121	36516	3440	609010	35.72	0.00	0.00	35.72
LCA - Faculty - Direct Instruction	121	36516	3440	609020	71.44	5.90	0.00	65.54
LCA - Faculty - Direct Instruction	121	36516	3440	679020	32.46	2.70	0.00	29.76
LCA - Faculty - Non-Instr	121	36516	3455	609000	10.82	1.78	0.00	9.04
LCA - Classified	121	36516	3465	631000	108.24	12.54	0.00	95.70
LCA - Classified	121	36516	3465	632000	108.24	17.90	0.00	90.34
LCA - Classified	121	36516	3465	639000	216.48	35.80	0.00	180.68
LCA - Classified	121	36516	3465	639010	45.46	0.00	0.00	45.46
LCA - Classified	121	36516	3465	639020	108.24	17.90	0.00	90.34
LCA - Classified	121	36516	3465	649020	12.99	2.15	0.00	10.84
LCA - Classified	121	36516	3465	678000	40.70	6.73	0.00	33.97
LCA - Classified	121	36516	3465	679010	54.12	8.96	0.00	45.16
LCA - Supervisors	121	36516	3466	649010	108.24	17.90	0.00	90.34
LCA - Managers	121	36516	3469	601000	54.12	8.96	0.00	45.16
EAP - Faculty - Instruction	121	36516	3470	609000	12.96	1.06	0.00	11.90
EAP - Faculty - Instruction	121	36516	3470	609010	5.35	0.00	0.00	5.35
EAP - Faculty - Instruction	121	36516	3470	609020	10.70	0.90	0.00	9.80
EAP - Faculty - Instruction	121	36516	3470	679020	4.86	0.39	0.00	4.47
EAP - Faculty - Non-Instr	121	36516	3485	609000	1.62	0.26	0.00	1.36
Retiree Health Liab-Faculty Instr	121	36516	3492	609000	4,635.96	501.23	0.00	4,134.73
Retiree Health Liab-Faculty Instr	121	36516	3492	609010	4,343.53	0.00	0.00	4,343.53
Retiree Health Liab-Faculty Instr	121	36516	3492	609020	9,531.57	1,030.57	0.00	8,501.00
Retiree Health Liab-Faculty Instr	121	36516	3492	679020	2,822.56	305.17	0.00	2,517.39
Retiree Health Liab-Classified	121	36516	3494	631000	7,513.44	1,353.88	0.00	6,159.56
SUI - Managers	121	36516	3500	601000	39.02	7.04	0.00	31.98
SUI - Faculty - Direct Instruction	121	36516	3510	609000	38.42	3.04	0.00	35.38
SUI - Faculty - Direct Instruction	121	36516	3510	609010	14.48	0.00	0.00	14.48
SUI - Faculty - Direct Instruction	121	36516	3510	609020	31.77	3.36	0.00	28.41
SUI - Faculty - Direct Instruction	121	36516	3510	679020	14.04	1.51	0.00	12.53
SUI - Faculty - Non-Instruction	121	36516	3525	609000	3.62	0.71	0.00	2.91
SUI - Faculty - Non-Instr/NonPos	121	36516	3526	631000	45.00	0.00	0.00	45.00
SUI - Faculty - Non-Instr/NonPos	121	36516	3526	639020	6.29	0.00	0.00	6.29
SUI - Classified	121	36516	3535	631000	44.20	8.20	0.00	36.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	36516	3535	632000	33.34	5.78	0.00	27.56
SUI - Classified	121	36516	3535	639000	77.21	12.52	0.00	64.69
SUI - Classified	121	36516	3535	639010	10.38	0.00	0.00	10.38
SUI - Classified	121	36516	3535	639020	26.30	4.74	0.00	21.56
SUI - Classified	121	36516	3535	649020	3.78	0.67	0.00	3.11
SUI - Classified	121	36516	3535	678000	19.61	3.39	0.00	16.22
SUI - Classified	121	36516	3535	679000	12.50	0.00	0.00	12.50
SUI - Classified	121	36516	3535	679010	17.13	2.97	0.00	14.16
SUI - Supervisors	121	36516	3560	649010	50.30	4.54	0.00	45.76
SUI - Board & Others - NonPos	121	36516	3585	493009	6.00	0.00	0.00	6.00
SUI - Board & Others - NonPos	121	36516	3585	679000	10.00	0.00	0.00	10.00
SUI - Board & Others - NonPos	121	36516	3585	679010	30.00	0.00	0.00	30.00
WC - Managers	121	36516	3600	601000	1,326.65	239.06	0.00	1,087.59
WC - Faculty - Direct Instruction	121	36516	3610	609000	1,306.06	102.87	0.00	1,203.19
WC - Faculty - Direct Instruction	121	36516	3610	609010	492.27	0.00	0.00	492.27
WC - Faculty - Direct Instruction	121	36516	3610	609020	1,080.25	114.79	0.00	965.46
WC - Faculty - Direct Instruction	121	36516	3610	679020	477.36	51.62	0.00	425.74
WC - Faculty -Non-Instr	121	36516	3625	609000	123.07	23.97	0.00	99.10
WC - Faculty - Non-Instr - NonPos	121	36516	3626	631000	1,530.00	0.00	0.00	1,530.00
WC - Faculty - Non-Instr - NonPos	121	36516	3626	639020	213.86	0.00	0.00	213.86
WC - Classified	121	36516	3635	631000	1,502.69	278.75	0.00	1,223.94
WC - Classified	121	36516	3635	632000	1,133.42	196.24	0.00	937.18
WC - Classified	121	36516	3635	639000	2,625.42	426.13	0.00	2,199.29
WC - Classified	121	36516	3635	639010	352.94	0.00	0.00	352.94
WC - Classified	121	36516	3635	639020	894.13	161.12	0.00	733.01
WC - Classified	121	36516	3635	649020	128.43	22.81	0.00	105.62
WC - Classified	121	36516	3635	678000	666.66	115.33	0.00	551.33
WC - Classified	121	36516	3635	679010	582.24	100.84	0.00	481.40
WC - Students	121	36516	3650	493009	2,040.00	0.00	0.00	2,040.00
WC - Students	121	36516	3650	649000	119.00	0.00	0.00	119.00
WC - Students	121	36516	3650	679000	850.00	0.00	0.00	850.00
WC - Supervisors	121	36516	3660	649010	1,710.06	330.84	0.00	1,379.22
W/C - Board & Others - NonPos	121	36516	3685	493009	204.00	0.00	0.00	204.00
W/C - Board & Others - NonPos	121	36516	3685	679000	340.00	0.00	0.00	340.00
W/C - Board & Others - NonPos	121	36516	3685	679010	1,020.00	0.00	0.00	1,020.00
Budget Holding/Variance - Benefits	121	36516	3999	679000	20,021.59	0.00	0.00	20,021.59
Office Supplies and Material	121	36516	4200	632000	1,000.00	0.00	0.00	1,000.00
Office Supplies and Material	121	36516	4200	639000	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	639010	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	639020	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	645000	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	645010	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	649000	1,500.00	0.00	0.00	1,500.00
Office Supplies and Material	121	36516	4200	649010	500.00	0.00	0.00	500.00
Computer Software and Supplies	121	36516	4300	679000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	36516	4800	639000	2,500.00	0.00	0.00	2,500.00
General Supplies & Materials	121	36516	4800	639010	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36516	4800	639020	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	645000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36516	4800	645010	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	649000	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	121	36516	4800	649010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	121	36516	4800	649020	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	36516	4800	649030	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	679000	10,000.00	295.93	0.00	9,704.07
General Supplies & Materials	121	36516	4800	679020	15,000.00	0.00	0.00	15,000.00
Outreach Supplies & Materials	121	36516	4801	639000	2,000.00	0.00	0.00	2,000.00
Outreach Supplies & Materials	121	36516	4801	649000	8,000.00	0.00	0.00	8,000.00
Outreach Supplies & Materials	121	36516	4801	679000	15,000.00	0.00	0.00	15,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Honoraria, Art Models, Speakers	121	36516	5120	679020	15,000.00	0.00	0.00	15,000.00
Training And Instruction	121	36516	5140	609000	3,000.00	0.00	0.00	3,000.00
Employee Travel	121	36516	5211	679000	30,000.00	0.00	0.00	30,000.00
Mileage Reimbursement	121	36516	5220	631000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36516	5220	632000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	36516	5220	639000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36516	5220	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	121	36516	5250	639020	6,000.00	0.00	0.00	6,000.00
Rent/Lease-Equipment	121	36516	5612	639010	10,000.00	0.00	0.00	10,000.00
Contract Transportation	121	36516	5630	639020	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	121	36516	5641	639010	150.00	0.00	0.00	150.00
Software Maintenance & License Fee	121	36516	5641	649000	1,200.00	0.00	0.00	1,200.00
Software Maintenance & License Fee	121	36516	5641	649010	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	36516	5641	679000	21,000.00	14,980.00	20,056.75	14,036.75-
Advertisements/Publicity	121	36516	5810	679000	14,000.00	0.00	0.00	14,000.00
Licenses And Fees	121	36516	5822	631000	17,000.00	0.00	0.00	17,000.00
Printing And Duplicating	121	36516	5870	631000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	121	36516	5870	639000	300.00	0.00	0.00	300.00
Printing And Duplicating	121	36516	5870	649010	12,000.00	0.00	0.00	12,000.00
Other Expense & Services	121	36516	5890	609010	24,000.00	0.00	0.00	24,000.00
Other Expense & Services	121	36516	5890	609020	4,000.00	0.00	0.00	4,000.00
Budget Variance - Title 5 only	121	36516	5999	679000	899,775.92	0.00	0.00	899,775.92
Reserve for Contingencies	121	36516	7999	790000	330,805.00	0.00	0.00	330,805.00
Student Equity & Achievement 20-21	121	*Tot*			3,308,055.00	207,897.74	20,056.75	3,080,100.51
H/W - Faculty - Instruction	121	36610	3410	609000	0.00	1,731.86	0.00	1,731.86-
H/W - Faculty - Non-Instruction	121	36610	3425	609000	0.00	248.54	0.00	248.54-
LCA - Faculty - Direct Instruction	121	36610	3440	609000	0.00	6.26	0.00	6.26-
LCA - Faculty - Non-Instr	121	36610	3455	609000	0.00	0.90	0.00	0.90-
EAP - Faculty - Instruction	121	36610	3470	609000	0.00	0.94	0.00	0.94-
EAP - Faculty - Non-Instr	121	36610	3485	609000	0.00	0.14	0.00	0.14-
Advertisements/Publicity	121	36610	5810	679000	0.00	0.00	2,443.75	2,443.75-
Guided Pathways Grt 17-18	121	*Tot*			0.00	1,988.64	2,443.75	4,432.39-
Faculty -Non-Instructional - Hourly	121	36611	1420	609000	0.00	838.14	0.00	838.14-
Faculty -Non-Instructional - Hourly	121	36611	1420	679000	10,000.00	6,894.45	0.00	3,105.55
Faculty - Budget Holding/Variance	121	36611	1999	609000	84,530.46	0.00	0.00	84,530.46
Classified - Overtime	121	36611	2322	679000	35,000.00	1,287.70	0.00	33,712.30
Other Compen (Spec Sev, Prof Exp)	121	36611	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty Non Instr - NonPos	121	36611	3126	609000	0.00	135.36	0.00	135.36-
STRS - Faculty Non Instr - NonPos	121	36611	3126	679000	1,120.00	1,113.46	0.00	6.54
OASDI - Classified	121	36611	3335	679000	2,170.00	78.15	0.00	2,091.85
Medicare - Faculty -Non-Instr/NonP	121	36611	3356	609000	0.00	12.15	0.00	12.15-
Medicare - Faculty -Non-Instr/NonP	121	36611	3356	679000	0.00	99.86	0.00	99.86-
Medicare - Classified	121	36611	3365	679000	507.50	18.28	0.00	489.22
OASDI-Board & Others - NonPos	121	36611	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36611	3386	679000	217.50	0.00	0.00	217.50
SUI - Faculty - Non-Instr/NonPos	121	36611	3526	609000	0.00	0.41	0.00	0.41-
SUI - Faculty - Non-Instr/NonPos	121	36611	3526	679000	5.00	3.44	0.00	1.56
SUI - Classified	121	36611	3535	679000	17.50	0.63	0.00	16.87
SUI - Board & Others - NonPos	121	36611	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Non-Instr - NonPos	121	36611	3626	609000	0.00	14.25	0.00	14.25-
WC - Faculty - Non-Instr - NonPos	121	36611	3626	679000	170.00	117.10	0.00	52.90
W/C - Board & Others - NonPos	121	36611	3685	679000	255.00	0.00	0.00	255.00
Budget Holding/Variance - Benefits	121	36611	3999	609000	53,824.47	0.00	0.00	53,824.47
General Supplies & Materials	121	36611	4800	679000	5,000.00	0.00	0.00	5,000.00
Budget Holding/Variance - Operating	121	36611	4999	679000	33,780.70	0.00	0.00	33,780.70

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Training And Instruction	121	36611	5140	679000	1,500.00	0.00	0.00	1,500.00
Employee Travel	121	36611	5211	679000	31,241.92	0.00	0.00	31,241.92
Other Faculty Travel	121	36611	5242	679000	500.00	362.25	0.00	137.75
Rent/Lease - Buildings	121	36611	5611	679000	2,000.00	0.00	0.00	2,000.00
Rent/Lease-Other	121	36611	5619	679000	5,000.00	0.00	0.00	5,000.00
Advertisements/Publicity	121	36611	5810	679000	100.00	0.00	0.00	100.00
Postage/Shipping	121	36611	5850	679000	0.00	15,376.00	0.68	15,376.68-
Printing And Duplicating	121	36611	5870	679000	100.00	16,768.07	0.00	16,668.07-
Other Expense & Services	121	36611	5890	679000	100.00	0.00	0.00	100.00
Indirect Costs	121	36611	5950	672000	8,074.99	0.00	0.00	8,074.99
Other Pymts To/For Students - Other	121	36611	7640	732000	3,000.00	0.00	0.00	3,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	672000	357.01	0.00	0.00	357.01
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	679000	40,993.90	0.00	0.00	40,993.90
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	732000	2,303.55	0.00	0.00	2,303.55
Guided Pathways Grant 18-19	121	*Tot*			337,807.00	43,119.70	0.68	294,686.62
Faculty -Non-Instructional - Hourly	121	36612	1420	679000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	36612	1999	609000	80,000.00	0.00	0.00	80,000.00
Classified - Overtime	121	36612	2322	679000	30,000.00	0.00	0.00	30,000.00
Other Compen (Spec Sev, Prof Exp)	121	36612	2827	679000	5,000.00	0.00	0.00	5,000.00
STRS - Faculty Non Instr - NonPos	121	36612	3126	679000	1,120.00	0.00	0.00	1,120.00
OASDI - Classified	121	36612	3335	679000	1,860.00	0.00	0.00	1,860.00
Medicare - Classified	121	36612	3365	679000	435.00	0.00	0.00	435.00
OASDI-Board & Others - NonPos	121	36612	3381	679000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	121	36612	3386	679000	72.50	0.00	0.00	72.50
SUI - Faculty - Non-Instr/NonPos	121	36612	3526	679000	5.00	0.00	0.00	5.00
SUI - Classified	121	36612	3535	679000	15.00	0.00	0.00	15.00
SUI - Board & Others - NonPos	121	36612	3585	679000	2.50	0.00	0.00	2.50
WC - Faculty - Non-Instr - NonPos	121	36612	3626	679000	170.00	0.00	0.00	170.00
W/C - Board & Others - NonPos	121	36612	3685	679000	85.00	0.00	0.00	85.00
Budget Holding/Variance - Benefits	121	36612	3999	609000	45,000.00	0.00	0.00	45,000.00
General Supplies & Materials	121	36612	4800	679000	10,000.00	0.00	0.00	10,000.00
Budget Holding/Variance - Operating	121	36612	4999	679000	28,151.00	0.00	0.00	28,151.00
Training And Instruction	121	36612	5140	679000	43,604.14	0.00	0.00	43,604.14
Employee Travel	121	36612	5211	679000	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	121	36612	5242	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease - Buildings	121	36612	5611	679000	2,000.00	0.00	0.00	2,000.00
Rent/Lease-Other	121	36612	5619	679000	5,000.00	0.00	0.00	5,000.00
Advertisements/Publicity	121	36612	5810	679000	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	121	36612	5870	679000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	121	36612	5890	679000	518.00	0.00	0.00	518.00
Indirect Costs	121	36612	5950	672000	7,009.29	0.00	0.00	7,009.29
Other Pymts To/For Students - Other	121	36612	7640	732000	5,000.00	0.00	0.00	5,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	672000	28.71	0.00	0.00	28.71
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	679000	1,119.86	0.00	0.00	1,119.86
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	0.00	0.00	281,506.00
Faculty -Non-Instructional - Hourly	121	36613	1420	679000	5,000.00	0.00	0.00	5,000.00
Faculty - Budget Holding/Variance	121	36613	1999	609000	40,000.00	0.00	0.00	40,000.00
Classified - Overtime	121	36613	2322	679000	10,000.00	0.00	0.00	10,000.00
STRS - Faculty Non Instr - NonPos	121	36613	3126	679000	560.00	0.00	0.00	560.00
OASDI - Classified	121	36613	3335	679000	620.00	0.00	0.00	620.00
Medicare - Classified	121	36613	3365	679000	145.00	0.00	0.00	145.00
SUI - Faculty - Non-Instr/NonPos	121	36613	3526	679000	2.50	0.00	0.00	2.50
SUI - Classified	121	36613	3535	679000	5.00	0.00	0.00	5.00
WC - Faculty - Non-Instr - NonPos	121	36613	3626	679000	85.00	0.00	0.00	85.00
Budget Holding/Variance - Benefits	121	36613	3999	609000	23,388.00	0.00	0.00	23,388.00

FY/Perd: 21 - 02 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	121	36613	4800	679000	5,000.00	0.00	0.00	5,000.00
Budget Holding/Variance - Operating	121	36613	4999	679000	11,260.00	0.00	0.00	11,260.00
Training And Instruction	121	36613	5140	679000	12,205.65	0.00	0.00	12,205.65
Indirect Costs	121	36613	5950	672000	4,330.85	0.00	0.00	4,330.85
Guided Pathways Grant 20-21	121	*Tot*			112,602.00	0.00	0.00	112,602.00
Faculty -Non-Instructional - Hourly	121	37010	1420	094800	7,500.00	7,507.60	0.00	7.60-
Student Hourly-Instructional Aides	121	37010	2510	493009	4,500.00	0.00	0.00	4,500.00
Student Hourly-Non-Instructional	121	37010	2530	011200	15,000.00	266.60	0.00	14,733.40
Student Hourly-Non-Instructional	121	37010	2530	095600	7,200.00	0.00	0.00	7,200.00
Student Hourly-Non-Instructional	121	37010	2530	095650	7,200.00	0.00	0.00	7,200.00
Student Hourly-Non-Instructional	121	37010	2530	130500	10,000.00	0.00	0.00	10,000.00
Provisional, Ltd Term-NonPos Cntrl	121	37010	2826	094800	15,400.00	0.00	0.00	15,400.00
Other Compen (Spec Sev, Prof Exp)	121	37010	2827	050600	4,000.00	0.00	0.00	4,000.00
STRS - Faculty Non Instr - NonPos	121	37010	3126	094800	840.00	2,129.06	0.00	1,289.06-
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	094800	0.00	190.45	0.00	190.45-
OASDI-Board & Others - NonPos	121	37010	3381	050600	248.00	0.00	0.00	248.00
OASDI-Board & Others - NonPos	121	37010	3381	094800	954.80	0.00	0.00	954.80
Medicare-Board & Others - NonPos	121	37010	3386	050600	58.00	0.00	0.00	58.00
Medicare-Board & Others - NonPos	121	37010	3386	094800	223.30	0.00	0.00	223.30
OASDI - Students	121	37010	3390	011200	0.00	16.53	0.00	16.53-
Medicare - Students	121	37010	3395	011200	0.00	3.87	0.00	3.87-
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	094800	3.75	6.56	0.00	2.81-
SUI - Board & Others - NonPos	121	37010	3585	050600	2.00	0.00	0.00	2.00
SUI - Board & Others - NonPos	121	37010	3585	094800	7.70	0.00	0.00	7.70
WC - Faculty - Non-Instr - NonPos	121	37010	3626	094800	127.50	223.31	0.00	95.81-
WC - Students	121	37010	3650	011200	255.00	4.53	0.00	250.47
WC - Students	121	37010	3650	095600	122.40	0.00	0.00	122.40
WC - Students	121	37010	3650	095650	122.40	0.00	0.00	122.40
WC - Students	121	37010	3650	130500	170.00	0.00	0.00	170.00
WC - Students	121	37010	3650	493009	76.50	0.00	0.00	76.50
W/C - Board & Others - NonPos	121	37010	3685	050600	68.00	0.00	0.00	68.00
W/C - Board & Others - NonPos	121	37010	3685	094800	261.80	0.00	0.00	261.80
Instructional Supplies and Material	121	37010	4100	095650	8,938.85	0.00	0.00	8,938.85
Instructional Supplies and Material	121	37010	4100	123000	5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	121	37010	4100	125100	0.00	2,376.10	0.00	2,376.10-
Equip-Instruc Equip \$200-\$999	121	37010	4413	011200	17,200.00	0.00	0.00	17,200.00
Equip-Instruc Equip \$200-\$999	121	37010	4413	050600	11,100.00	0.00	0.00	11,100.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	125100	3,900.00	0.00	0.00	3,900.00
Training And Instruction	121	37010	5140	123000	16,000.00	0.00	0.00	16,000.00
Employee Travel	121	37010	5211	619000	14,177.00	700.00	0.00	13,477.00
Other Faculty Travel	121	37010	5242	619000	57,000.00	29.95	0.00	56,970.05
Licenses And Fees	121	37010	5822	123000	15,000.00	0.00	0.00	15,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	011200	15,000.00	0.00	0.00	15,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	020100	37,000.00	0.00	0.00	37,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	094700	21,200.00	0.00	0.00	21,200.00
Equip-Instruc Equip >=\$5K	121	37010	6413	095300	18,000.00	0.00	0.00	18,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	49,020.00	0.00	0.00	49,020.00
Perkins IV, Title I, Part C	121	*Tot*			362,877.00	13,454.56	0.00	349,422.44
Faculty -Non-Instructional - Hourly	121	37041	1420	641000	0.00	3,407.78	0.00	3,407.78-
Faculty - Budget Holding/Variance	121	37041	1999	641000	0.00	3,413.83-	0.00	3,413.83
Student Hourly-Instructional Aides	121	37041	2510	641000	5,500.00	0.00	0.00	5,500.00
Student Hourly-Non-Instructional	121	37041	2530	641000	28,000.00	0.00	0.00	28,000.00
Provisional, Ltd Term-NonPos Cntrl	121	37041	2826	641000	4,500.00	1,660.78	0.00	2,839.22
STRS - Faculty Non Instr - NonPos	121	37041	3126	641000	0.00	550.36	0.00	550.36-
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	0.00	49.41	0.00	49.41-

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	37041	3381	641000	279.00	102.97	0.00	176.03
Medicare-Board & Others - NonPos	121	37041	3386	641000	65.25	24.09	0.00	41.16
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	0.00	1.70	0.00	1.70-
SUI - Board & Others - NonPos	121	37041	3585	641000	2.25	0.83	0.00	1.42
WC - Faculty - Non-Instr - NonPos	121	37041	3626	641000	0.00	57.94	0.00	57.94-
WC - Students	121	37041	3650	641000	569.50	0.00	0.00	569.50
W/C - Board & Others - NonPos	121	37041	3685	641000	76.50	28.23	0.00	48.27
Budget Holding/Variance - Benefits	121	37041	3999	641000	0.00	660.58-	0.00	660.58
Office Supplies and Material	121	37041	4200	641000	0.00	224.26	1,500.00	1,724.26-
Equip-Non Instruc Furn \$200-\$999	121	37041	4425	641000	3,302.00	0.00	0.00	3,302.00
General Supplies & Materials	121	37041	4800	641000	4,207.50	0.00	1,500.00	2,707.50
Training And Instruction	121	37041	5140	641000	0.00	129.00	0.00	129.00-
Employee Travel	121	37041	5211	641000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	37041	5220	641000	380.00	0.00	0.00	380.00
Other Faculty Travel	121	37041	5242	641000	2,800.00	0.00	0.00	2,800.00
Other Expense & Services	121	37041	5890	641000	0.00	413.59	0.00	413.59-
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641000	209,820.00	0.00	0.00	209,820.00
CalWorks	121	*Tot*			260,502.00	2,576.53	3,000.00	254,925.47
Faculty - Non-Instructional	121	37042	1220	641000	99,203.00	19,501.82	0.00	79,701.18
Faculty -Non-Instructional - Hourly	121	37042	1420	641000	10,000.00	0.00	0.00	10,000.00
Classified Regular	121	37042	2121	641000	6,683.01	1,204.24	0.00	5,478.77
Student Hourly-Instructional Aides	121	37042	2510	641000	1,000.00	0.00	0.00	1,000.00
Student Hourly-Non-Instructional	121	37042	2530	641000	23,098.02	0.00	0.00	23,098.02
Provisional, Ltd Term-NonPos Cntrl	121	37042	2826	641000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty - Non-Instruct	121	37042	3125	641000	18,253.35	3,149.54	0.00	15,103.81
STRS - Faculty Non Instr - NonPos	121	37042	3126	641000	1,120.00	0.00	0.00	1,120.00
OASDI - Classified	121	37042	3335	641000	414.35	74.66	0.00	339.69
Medicare - Faculty - Non-Instr	121	37042	3355	641000	1,438.44	282.78	0.00	1,155.66
Medicare - Classified	121	37042	3365	641000	96.90	17.46	0.00	79.44
OASDI-Board & Others - NonPos	121	37042	3381	641000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	37042	3386	641000	217.50	0.00	0.00	217.50
H/W - Faculty - Non-Instruction	121	37042	3425	641000	29,824.08	4,970.68	0.00	24,853.40
LCA - Faculty - Non-Instr	121	37042	3455	641000	108.24	17.90	0.00	90.34
EAP - Faculty - Non-Instr	121	37042	3485	641000	16.20	2.70	0.00	13.50
SUI - Faculty - Non-Instruction	121	37042	3525	641000	49.60	9.76	0.00	39.84
SUI - Faculty - Non-Instr/NonPos	121	37042	3526	641000	5.00	0.00	0.00	5.00
SUI - Classified	121	37042	3535	641000	3.34	0.60	0.00	2.74
SUI - Board & Others - NonPos	121	37042	3585	641000	7.50	0.00	0.00	7.50
WC - Faculty -Non-Instr	121	37042	3625	641000	1,686.45	331.53	0.00	1,354.92
WC - Faculty - Non-Instr - NonPos	121	37042	3626	641000	170.00	0.00	0.00	170.00
WC - Classified	121	37042	3635	641000	113.61	20.48	0.00	93.13
WC - Students	121	37042	3650	641000	409.67	0.00	0.00	409.67
W/C - Board & Others - NonPos	121	37042	3685	641000	255.00	0.00	0.00	255.00
Office Supplies and Material	121	37042	4200	641000	4,000.00	0.00	0.00	4,000.00
Equip-Non Instruc Furn \$200-\$999	121	37042	4425	641000	4,000.00	0.00	0.00	4,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37042	4451	641000	6,000.00	0.00	0.00	6,000.00
General Supplies & Materials	121	37042	4800	641000	4,105.14	0.00	0.00	4,105.14
Employee Travel	121	37042	5211	641000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	37042	5220	641000	500.00	0.00	0.00	500.00
Other Faculty Travel	121	37042	5242	641000	5,000.00	0.00	0.00	5,000.00
Student Travel	121	37042	5250	641000	2,000.00	0.00	0.00	2,000.00
Printing And Duplicating	121	37042	5870	641000	500.00	0.00	0.00	500.00
Other Expense & Services	121	37042	5890	641000	10,000.00	0.00	0.00	10,000.00
Reserve for Contingencies	121	37042	7999	790000	27,467.60	0.00	0.00	27,467.60
CalWorks 20-21	121	*Tot*			274,676.00	29,584.15	0.00	245,091.85

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	37101	2121	679000	28,670.56	0.00	0.00	28,670.56
Budget Holding/Variance-Classified	121	37101	2999	679000	28,670.56-	0.00	0.00	28,670.56-
PERS - Classified	121	37101	3235	679000	6,508.21	0.00	0.00	6,508.21
OASDI - Classified	121	37101	3335	679000	1,777.57	0.00	0.00	1,777.57
Medicare - Classified	121	37101	3365	679000	415.72	0.00	0.00	415.72
H/W - Classified	121	37101	3435	679000	10,755.57	0.00	0.00	10,755.57
LCA - Classified	121	37101	3465	679000	62.78	0.00	0.00	62.78
SUI - Classified	121	37101	3535	679000	14.34	0.00	0.00	14.34
WC - Classified	121	37101	3635	679000	487.40	0.00	0.00	487.40
Budget Holding/Variance - Benefits	121	37101	3999	679000	20,021.59-	0.00	0.00	20,021.59-
CTE Transitions	121	*Tot*			0.00	0.00	0.00	0.00
Faculty - Full Time Instructional	121	37503	1110	010100	0.00	7,800.72	0.00	7,800.72-
Faculty - Full Time Instructional	121	37503	1110	094700	0.00	6,746.48	0.00	6,746.48-
Faculty - Full Time Instructional	121	37503	1110	095600	0.00	5,692.40	0.00	5,692.40-
Faculty - ReAssigned Time - Instruc	121	37503	1170	080100	15,112.20	0.00	0.00	15,112.20
Faculty - ReAssigned Time - Instruc	121	37503	1170	123000	0.00	2,529.97	0.00	2,529.97-
Faculty - Reassign Time -NonInstr	121	37503	1270	679000	0.00	1,633.96	0.00	1,633.96-
Faculty -Non-Instructional - Hourly	121	37503	1420	010100	0.00	3,398.38	0.00	3,398.38-
Faculty -Non-Instructional - Hourly	121	37503	1420	095600	0.00	5,651.80	0.00	5,651.80-
Faculty - Budget Holding/Variance	121	37503	1999	094700	18,719.28	0.00	0.00	18,719.28
Faculty - Budget Holding/Variance	121	37503	1999	679000	38,902.00	0.00	0.00	38,902.00
Managers - Classified	121	37503	2010	619000	0.00	14,020.52	0.00	14,020.52-
Classified Regular/Inst Aides	121	37503	2211	094700	0.00	8,915.20	0.00	8,915.20-
Classified Regular/Inst Aides	121	37503	2211	094800	0.00	9,655.20	0.00	9,655.20-
Provisional, Ltd Term-NonPos Cntrl	121	37503	2826	094500	0.00	3,913.48	0.00	3,913.48-
Other Compen (Spec Sev, Prof Exp)	121	37503	2827	679000	27,000.00	1,650.00	0.00	25,350.00
STRS - Faculty - Instructional	121	37503	3110	010100	0.00	1,259.82	0.00	1,259.82-
STRS - Faculty - Instructional	121	37503	3110	080100	2,780.64	0.00	0.00	2,780.64
STRS - Faculty - Instructional	121	37503	3110	094700	0.00	1,089.55	0.00	1,089.55-
STRS - Faculty - Instructional	121	37503	3110	095600	0.00	919.32	0.00	919.32-
STRS - Faculty - Instructional	121	37503	3110	123000	0.00	408.60	0.00	408.60-
STRS - Faculty - Instructional	121	37503	3110	679000	0.00	263.88	0.00	263.88-
STRS - Faculty Non Instr - NonPos	121	37503	3126	010100	0.00	548.84	0.00	548.84-
STRS - Faculty Non Instr - NonPos	121	37503	3126	095600	0.00	912.76	0.00	912.76-
PERS - Managers	121	37503	3200	619000	0.00	2,902.25	0.00	2,902.25-
PERS - Classified	121	37503	3235	094700	0.00	1,845.44	0.00	1,845.44-
PERS - Classified	121	37503	3235	094800	0.00	1,998.62	0.00	1,998.62-
OASDI - Managers	121	37503	3300	619000	0.00	859.34	0.00	859.34-
Medicare - Managers	121	37503	3305	619000	0.00	200.98	0.00	200.98-
OASDI- Faculty - Direct Instruction	121	37503	3310	080100	936.96	0.00	0.00	936.96
OASDI - Classified	121	37503	3335	094700	0.00	552.74	0.00	552.74-
OASDI - Classified	121	37503	3335	094800	0.00	598.63	0.00	598.63-
Medicare - Faculty - Dir Instruct	121	37503	3340	010100	0.00	113.11	0.00	113.11-
Medicare - Faculty - Dir Instruct	121	37503	3340	080100	219.13	0.00	0.00	219.13
Medicare - Faculty - Dir Instruct	121	37503	3340	094700	0.00	97.82	0.00	97.82-
Medicare - Faculty - Dir Instruct	121	37503	3340	095600	0.00	82.54	0.00	82.54-
Medicare - Faculty - Dir Instruct	121	37503	3340	123000	0.00	36.69	0.00	36.69-
Medicare - Faculty - Dir Instruct	121	37503	3340	679000	0.00	23.69	0.00	23.69-
Medicare - Faculty -Non-Instr/NonP	121	37503	3356	010100	0.00	49.28	0.00	49.28-
Medicare - Faculty -Non-Instr/NonP	121	37503	3356	095600	0.00	81.95	0.00	81.95-
Medicare - Classified	121	37503	3365	094700	0.00	129.28	0.00	129.28-
Medicare - Classified	121	37503	3365	094800	0.00	140.00	0.00	140.00-
OASDI-Board & Others - NonPos	121	37503	3381	094500	0.00	242.64	0.00	242.64-
OASDI-Board & Others - NonPos	121	37503	3381	679000	1,674.00	102.30	0.00	1,571.70
Medicare-Board & Others - NonPos	121	37503	3386	094500	0.00	56.75	0.00	56.75-
Medicare-Board & Others - NonPos	121	37503	3386	679000	391.50	23.92	0.00	367.58
H/W - Managers	121	37503	3400	619000	0.00	2,471.44	0.00	2,471.44-

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	121	37503	3410	010100	0.00	3,976.55	0.00	3,976.55-
H/W - Faculty - Instruction	121	37503	3410	080100	5,964.82	0.00	0.00	5,964.82
H/W - Faculty - Instruction	121	37503	3410	094700	0.00	2,334.25	0.00	2,334.25-
H/W - Faculty - Instruction	121	37503	3410	095600	0.00	3,976.55	0.00	3,976.55-
H/W - Faculty - Instruction	121	37503	3410	123000	0.00	1,301.68	0.00	1,301.68-
H/W - Faculty - Instruction	121	37503	3410	679000	0.00	994.13	0.00	994.13-
H/W - Classified	121	37503	3435	094800	0.00	2,471.44	0.00	2,471.44-
LCA - Faculty - Direct Instruction	121	37503	3440	010100	0.00	14.32	0.00	14.32-
LCA - Faculty - Direct Instruction	121	37503	3440	080100	21.65	0.00	0.00	21.65
LCA - Faculty - Direct Instruction	121	37503	3440	094700	0.00	14.32	0.00	14.32-
LCA - Faculty - Direct Instruction	121	37503	3440	095600	0.00	14.32	0.00	14.32-
LCA - Faculty - Direct Instruction	121	37503	3440	123000	0.00	5.35	0.00	5.35-
LCA - Faculty - Direct Instruction	121	37503	3440	679000	0.00	3.58	0.00	3.58-
LCA - Classified	121	37503	3465	094700	0.00	14.32	0.00	14.32-
LCA - Classified	121	37503	3465	094800	0.00	14.32	0.00	14.32-
LCA - Managers	121	37503	3469	619000	0.00	14.31	0.00	14.31-
EAP - Faculty - Instruction	121	37503	3470	010100	0.00	2.16	0.00	2.16-
EAP - Faculty - Instruction	121	37503	3470	080100	3.24	0.00	0.00	3.24
EAP - Faculty - Instruction	121	37503	3470	094700	0.00	2.16	0.00	2.16-
EAP - Faculty - Instruction	121	37503	3470	095600	0.00	2.16	0.00	2.16-
EAP - Faculty - Instruction	121	37503	3470	123000	0.00	0.80	0.00	0.80-
EAP - Faculty - Instruction	121	37503	3470	679000	0.00	0.54	0.00	0.54-
Retiree Health Liab-Faculty Instr	121	37503	3492	123000	0.00	487.19	0.00	487.19-
SUI - Managers	121	37503	3500	619000	0.00	6.92	0.00	6.92-
SUI - Faculty - Direct Instruction	121	37503	3510	010100	0.00	3.90	0.00	3.90-
SUI - Faculty - Direct Instruction	121	37503	3510	080100	7.56	0.00	0.00	7.56
SUI - Faculty - Direct Instruction	121	37503	3510	094700	0.00	3.37	0.00	3.37-
SUI - Faculty - Direct Instruction	121	37503	3510	095600	0.00	2.84	0.00	2.84-
SUI - Faculty - Direct Instruction	121	37503	3510	123000	0.00	1.27	0.00	1.27-
SUI - Faculty - Direct Instruction	121	37503	3510	679000	0.00	0.82	0.00	0.82-
SUI - Faculty - Non-Instr/NonPos	121	37503	3526	010100	0.00	1.71	0.00	1.71-
SUI - Faculty - Non-Instr/NonPos	121	37503	3526	095600	0.00	2.82	0.00	2.82-
SUI - Classified	121	37503	3535	094700	0.00	4.47	0.00	4.47-
SUI - Classified	121	37503	3535	094800	0.00	4.83	0.00	4.83-
SUI - Board & Others - NonPos	121	37503	3585	094500	0.00	1.96	0.00	1.96-
SUI - Board & Others - NonPos	121	37503	3585	679000	13.50	0.83	0.00	12.67
WC - Managers	121	37503	3600	619000	0.00	235.63	0.00	235.63-
WC - Faculty - Direct Instruction	121	37503	3610	010100	0.00	132.61	0.00	132.61-
WC - Faculty - Direct Instruction	121	37503	3610	080100	256.91	0.00	0.00	256.91
WC - Faculty - Direct Instruction	121	37503	3610	094700	0.00	114.68	0.00	114.68-
WC - Faculty - Direct Instruction	121	37503	3610	095600	0.00	96.77	0.00	96.77-
WC - Faculty - Direct Instruction	121	37503	3610	123000	0.00	43.01	0.00	43.01-
WC - Faculty - Direct Instruction	121	37503	3610	679000	0.00	27.78	0.00	27.78-
WC - Faculty - Non-Instr - NonPos	121	37503	3626	010100	0.00	57.76	0.00	57.76-
WC - Faculty - Non-Instr - NonPos	121	37503	3626	095600	0.00	96.08	0.00	96.08-
WC - Classified	121	37503	3635	094700	0.00	151.54	0.00	151.54-
WC - Classified	121	37503	3635	094800	0.00	164.14	0.00	164.14-
W/C - Board & Others - NonPos	121	37503	3685	094500	0.00	66.53	0.00	66.53-
W/C - Board & Others - NonPos	121	37503	3685	679000	459.00	28.05	0.00	430.95
Budget Holding/Variance - Benefits	121	37503	3999	094700	9,435.32	0.00	0.00	9,435.32
Budget Holding/Variance - Benefits	121	37503	3999	679000	19,948.47	0.00	0.00	19,948.47
Instructional Supplies and Material	121	37503	4100	619000	342.00	305.56	0.00	36.44
Instructional Supplies and Material	121	37503	4100	679000	4,261.00	0.00	0.00	1,261.00
Equip-Instruc Equip \$1000-\$4999	121	37503	4443	619000	4,100.00	0.00	0.00	4,100.00
General Supplies & Materials	121	37503	4800	619000	2,621.00	0.00	0.00	2,621.00
Employee Travel	121	37503	5211	619000	3,072.00	0.00	0.00	3,072.00
Other Faculty Travel	121	37503	5242	679000	1,798.00	0.00	0.00	1,798.00
Software Maintenance & License Fee	121	37503	5641	679000	9,500.00	3,215.84	0.00	6,284.16
Other Expense & Services	121	37503	5890	619000	123,192.63	0.00	0.00	123,192.63



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	121	37503	5890	679000	27,976.00	0.00	0.00	27,976.00
Indirect Costs	121	37503	5950	672000	15,000.00	0.00	0.00	15,000.00
Equip-Instruc Equip >=\$5K	121	37503	6413	679000	42,032.00	0.00	0.00	42,032.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	010100	106,162.25	0.00	0.00	106,162.25
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	043000	2,554.20	0.00	0.00	2,554.20
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	051420	5,231.94	0.00	0.00	5,231.94
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094500	4,013.80	0.00	0.00	4,013.80
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094700	172,705.46	0.00	0.00	172,705.46
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094800	90,418.27	0.00	0.00	90,418.27
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	095600	85,850.07	0.00	0.00	85,850.07
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	609000	29,642.82	0.00	0.00	29,642.82
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	619000	36,941.12	0.00	0.00	36,941.12
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	672000	14,330.52	0.00	0.00	14,330.52
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	679000	224,148.65	0.00	0.00	224,148.65
Strong Workforce Prog Local FY19	121	*Tot*			1,147,739.91	110,036.46	3,000.00	1,034,703.45
Faculty Fall Instructional Hourly	121	37504	1321	080100	30,000.00	0.00	0.00	30,000.00
Faculty Spring Instructional Hourly	121	37504	1331	080100	30,000.00	0.00	0.00	30,000.00
Faculty Spring Instructional Hourly	121	37504	1331	220800	30,000.00	0.00	0.00	30,000.00
Faculty - Budget Holding/Variance	121	37504	1999	609000	44,000.00	0.00	0.00	44,000.00
Other Compen (Spec Sev, Prof Exp)	121	37504	2827	679000	54,000.00	0.00	0.00	54,000.00
STRS - Faculty - Instruction-NonPos	121	37504	3111	080100	6,720.00	0.00	0.00	6,720.00
STRS - Faculty - Instruction-NonPos	121	37504	3111	220800	3,360.00	0.00	0.00	3,360.00
OASDI-Board & Others - NonPos	121	37504	3381	679000	3,348.00	0.00	0.00	3,348.00
Medicare-Board & Others - NonPos	121	37504	3386	679000	783.00	0.00	0.00	783.00
SUI - Faculty - Instruction -NonPos	121	37504	3511	080100	30.00	0.00	0.00	30.00
SUI - Faculty - Instruction -NonPos	121	37504	3511	220800	15.00	0.00	0.00	15.00
SUI - Board & Others - NonPos	121	37504	3585	679000	27.00	0.00	0.00	27.00
WC - Faculty - Instruction - NonPos	121	37504	3611	080100	1,020.00	0.00	0.00	1,020.00
WC - Faculty - Instruction - NonPos	121	37504	3611	220800	510.00	0.00	0.00	510.00
W/C - Board & Others - NonPos	121	37504	3685	679000	918.00	0.00	0.00	918.00
Budget Holding/Variance - Benefits	121	37504	3999	609000	28,000.00	0.00	0.00	28,000.00
Instructional Supplies and Material	121	37504	4100	619000	8,500.00	0.00	0.00	8,500.00
Instructional Supplies and Material	121	37504	4100	679000	5,165.00	0.00	0.00	5,165.00
Equip-Instruc Equip \$200-\$999	121	37504	4413	619000	47,401.00	0.00	0.00	47,401.00
Equip-Instruc Equip \$200-\$999	121	37504	4413	679000	10,000.00	0.00	0.00	10,000.00
Equip-Instruc Equip \$1000-\$4999	121	37504	4443	679000	27,574.00	0.00	0.00	27,574.00
General Supplies & Materials	121	37504	4800	619000	13,000.00	0.00	0.00	13,000.00
General Supplies & Materials	121	37504	4800	679000	5,394.00	0.00	0.00	5,394.00
Outreach Supplies & Materials	121	37504	4801	619000	3,500.00	0.00	0.00	3,500.00
Budget Holding/Variance - Operating	121	37504	4999	619000	300,000.00	0.00	0.00	300,000.00
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	5,200.00
Other Faculty Travel	121	37504	5242	619000	6,500.00	0.00	0.00	6,500.00
Other Faculty Travel	121	37504	5242	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	121	37504	5250	679000	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	62,302.28	0.00	0.00	62,302.28
Other Expense & Services	121	37504	5890	679000	3,962.55	0.00	0.00	3,962.55
Indirect Costs	121	37504	5950	679000	17,515.45	0.00	0.00	17,515.45
Budget Variance - Title 5 only	121	37504	5999	619000	422,715.92	0.00	0.00	422,715.92
Equip-Instruc Equip >=\$5K	121	37504	6413	619000	71,765.00	0.00	0.00	71,765.00
Strong Workforce Prog Local FY20	121	*Tot*			1,264,226.20	0.00	0.00	1,264,226.20
Faculty - Full Time Instructional	121	37505	1110	010100	72,148.00	0.00	0.00	72,148.00
Faculty - Full Time Instructional	121	37505	1110	094700	62,397.60	0.00	0.00	62,397.60
Faculty - Full Time Instructional	121	37505	1110	095600	52,648.00	0.00	0.00	52,648.00

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - ReAssigned Time - Instruc	121	37505	1170	123000	7,556.10	0.00	0.00	7,556.10
Faculty - Reassign Time -NonInstr	121	37505	1270	609000	22,000.00	0.00	0.00	22,000.00
Faculty - Budget Holding/Variance	121	37505	1999	094700	18,719.28-	0.00	0.00	18,719.28-
Faculty - Budget Holding/Variance	121	37505	1999	123000	22,500.00	0.00	0.00	22,500.00
Managers - Classified	121	37505	2010	679000	77,804.00	0.00	0.00	77,804.00
Classified Regular	121	37505	2121	094500	58,524.00	0.00	0.00	58,524.00
Classified Regular	121	37505	2121	679000	31,557.60	0.00	0.00	31,557.60
Classified Regular/Inst Aides	121	37505	2211	094700	49,478.40	0.00	0.00	49,478.40
Classified Regular/Inst Aides	121	37505	2211	094800	54,777.60	0.00	0.00	54,777.60
Other Compen (Spec Sev, Prof Exp)	121	37505	2827	679000	27,000.00	0.00	0.00	27,000.00
Budget Holding/Variance-Classified	121	37505	2999	094500	23,409.60-	0.00	0.00	23,409.60-
Budget Holding/Variance-Classified	121	37505	2999	679000	38,902.00-	0.00	0.00	38,902.00-
STRS - Faculty - Instructional	121	37505	3110	010100	13,275.23	0.00	0.00	13,275.23
STRS - Faculty - Instructional	121	37505	3110	094700	11,481.16	0.00	0.00	11,481.16
STRS - Faculty - Instructional	121	37505	3110	095600	9,687.23	0.00	0.00	9,687.23
STRS - Faculty - Instructional	121	37505	3110	123000	1,390.32	0.00	0.00	1,390.32
PERS - Managers	121	37505	3200	679000	17,661.51	0.00	0.00	17,661.51
PERS - Classified	121	37505	3235	094500	13,284.95	0.00	0.00	13,284.95
PERS - Classified	121	37505	3235	094700	11,231.60	0.00	0.00	11,231.60
PERS - Classified	121	37505	3235	094800	12,434.51	0.00	0.00	12,434.51
PERS - Classified	121	37505	3235	679000	7,163.57	0.00	0.00	7,163.57
OASDI - Managers	121	37505	3300	679000	4,823.85	0.00	0.00	4,823.85
Medicare - Managers	121	37505	3305	679000	1,128.16	0.00	0.00	1,128.16
OASDI- Faculty - Direct Instruction	121	37505	3310	010100	4,473.18	0.00	0.00	4,473.18
OASDI- Faculty - Direct Instruction	121	37505	3310	094700	3,868.65	0.00	0.00	3,868.65
OASDI- Faculty - Direct Instruction	121	37505	3310	095600	3,264.18	0.00	0.00	3,264.18
OASDI - Classified	121	37505	3335	094500	3,628.49	0.00	0.00	3,628.49
OASDI - Classified	121	37505	3335	094700	3,067.66	0.00	0.00	3,067.66
OASDI - Classified	121	37505	3335	094800	3,396.21	0.00	0.00	3,396.21
OASDI - Classified	121	37505	3335	679000	1,956.57	0.00	0.00	1,956.57
Medicare - Faculty - Dir Instruct	121	37505	3340	010100	1,046.14	0.00	0.00	1,046.14
Medicare - Faculty - Dir Instruct	121	37505	3340	094700	904.77	0.00	0.00	904.77
Medicare - Faculty - Dir Instruct	121	37505	3340	095600	763.40	0.00	0.00	763.40
Medicare - Faculty - Dir Instruct	121	37505	3340	123000	109.56	0.00	0.00	109.56
Medicare - Classified	121	37505	3365	094500	848.60	0.00	0.00	848.60
Medicare - Classified	121	37505	3365	094700	717.44	0.00	0.00	717.44
Medicare - Classified	121	37505	3365	094800	794.27	0.00	0.00	794.27
Medicare - Classified	121	37505	3365	679000	457.58	0.00	0.00	457.58
OASDI-Board & Others - NonPos	121	37505	3381	679000	1,674.00	0.00	0.00	1,674.00
Medicare-Board & Others - NonPos	121	37505	3386	679000	391.50	0.00	0.00	391.50
H/W - Managers	121	37505	3400	679000	14,835.26	0.00	0.00	14,835.26
H/W - Faculty - Instruction	121	37505	3410	010100	23,859.26	0.00	0.00	23,859.26
H/W - Faculty - Instruction	121	37505	3410	094700	14,004.96	0.00	0.00	14,004.96
H/W - Faculty - Instruction	121	37505	3410	095600	23,859.26	0.00	0.00	23,859.26
H/W - Faculty - Instruction	121	37505	3410	123000	2,982.40	0.00	0.00	2,982.40
H/W - Classified	121	37505	3435	094500	18,544.08	0.00	0.00	18,544.08
H/W - Classified	121	37505	3435	094800	14,835.26	0.00	0.00	14,835.26
H/W - Classified	121	37505	3435	679000	11,126.45	0.00	0.00	11,126.45
LCA - Faculty - Direct Instruction	121	37505	3440	010100	86.59	0.00	0.00	86.59
LCA - Faculty - Direct Instruction	121	37505	3440	094700	86.59	0.00	0.00	86.59
LCA - Faculty - Direct Instruction	121	37505	3440	095600	86.59	0.00	0.00	86.59
LCA - Faculty - Direct Instruction	121	37505	3440	123000	10.82	0.00	0.00	10.82
LCA - Classified	121	37505	3465	094500	108.24	0.00	0.00	108.24
LCA - Classified	121	37505	3465	094700	86.59	0.00	0.00	86.59
LCA - Classified	121	37505	3465	094800	86.59	0.00	0.00	86.59
LCA - Classified	121	37505	3465	679000	64.94	0.00	0.00	64.94
LCA - Managers	121	37505	3469	679000	86.59	0.00	0.00	86.59
EAP - Faculty - Instruction	121	37505	3470	010100	12.96	0.00	0.00	12.96
EAP - Faculty - Instruction	121	37505	3470	094700	12.96	0.00	0.00	12.96

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
EAP - Faculty - Instruction	121	37505	3470	095600	12.96	0.00	0.00	12.96
EAP - Faculty - Instruction	121	37505	3470	123000	1.62	0.00	0.00	1.62
Retiree Health Liab-Classified	121	37505	3494	094500	13,753.14	0.00	0.00	13,753.14
SUI - Managers	121	37505	3500	679000	38.90	0.00	0.00	38.90
SUI - Faculty - Direct Instruction	121	37505	3510	010100	36.07	0.00	0.00	36.07
SUI - Faculty - Direct Instruction	121	37505	3510	094700	31.20	0.00	0.00	31.20
SUI - Faculty - Direct Instruction	121	37505	3510	095600	26.33	0.00	0.00	26.33
SUI - Faculty - Direct Instruction	121	37505	3510	123000	3.78	0.00	0.00	3.78
SUI - Classified	121	37505	3535	094500	29.26	0.00	0.00	29.26
SUI - Classified	121	37505	3535	094700	24.74	0.00	0.00	24.74
SUI - Classified	121	37505	3535	094800	27.39	0.00	0.00	27.39
SUI - Classified	121	37505	3535	679000	15.78	0.00	0.00	15.78
SUI - Board & Others - NonPos	121	37505	3585	679000	13.50	0.00	0.00	13.50
WC - Managers	121	37505	3600	679000	1,322.67	0.00	0.00	1,322.67
WC - Faculty - Direct Instruction	121	37505	3610	010100	1,226.52	0.00	0.00	1,226.52
WC - Faculty - Direct Instruction	121	37505	3610	094700	1,060.76	0.00	0.00	1,060.76
WC - Faculty - Direct Instruction	121	37505	3610	095600	895.02	0.00	0.00	895.02
WC - Faculty - Direct Instruction	121	37505	3610	123000	128.45	0.00	0.00	128.45
WC - Classified	121	37505	3635	094500	994.91	0.00	0.00	994.91
WC - Classified	121	37505	3635	094700	841.14	0.00	0.00	841.14
WC - Classified	121	37505	3635	094800	931.22	0.00	0.00	931.22
WC - Classified	121	37505	3635	679000	536.48	0.00	0.00	536.48
W/C - Board & Others - NonPos	121	37505	3685	679000	459.00	0.00	0.00	459.00
Budget Holding/Variance - Benefits	121	37505	3999	094500	20,476.67-	0.00	0.00	20,476.67-
Budget Holding/Variance - Benefits	121	37505	3999	094700	9,435.32-	0.00	0.00	9,435.32-
Budget Holding/Variance - Benefits	121	37505	3999	123000	13,880.85	0.00	0.00	13,880.85
Budget Holding/Variance - Benefits	121	37505	3999	609000	4,752.00	0.00	0.00	4,752.00
Budget Holding/Variance - Benefits	121	37505	3999	679000	19,948.47-	0.00	0.00	19,948.47-
Instructional Supplies and Material	121	37505	4100	679000	3,500.00	0.00	0.00	3,500.00
Equip-Instruc Equip \$200-\$999	121	37505	4413	679000	16,000.00	0.00	0.00	16,000.00
Equip-Instruc Equip \$1000-\$4999	121	37505	4443	679000	9,200.00	0.00	0.00	9,200.00
General Supplies & Materials	121	37505	4800	679000	2,500.00	0.00	0.00	2,500.00
Employee Travel	121	37505	5211	679000	5,200.45	0.00	0.00	5,200.45
Other Faculty Travel	121	37505	5242	679000	4,832.60	0.00	0.00	4,832.60
Other Expense & Services	121	37505	5890	679000	77,194.94	0.00	0.00	77,194.94
Indirect Costs	121	37505	5950	679000	34,244.90	0.00	0.00	34,244.90
Budget Variance - Title 5 only	121	37505	5999	619000	178,058.12	0.00	0.00	178,058.12
Equip-Instruc Equip >=\$5K	121	37505	6413	679000	12,039.66	0.00	0.00	12,039.66
Reserve for Contingencies	121	37505	7999	790000	150,000.00	0.00	0.00	150,000.00
Strong Workforce Prg Local FY21	121	*Tot*			1,201,015.00	0.00	0.00	1,201,015.00
Classified Regular	121	37603	2121	120100	21,038.40	7,166.50	0.00	13,871.90
Classified Regular	121	37603	2121	639000	66,948.00	9,090.61	0.00	57,857.39
Classified - Overtime	121	37603	2322	120100	0.00	131.44	0.00	131.44-
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	639000	11,404.21	3,283.88	0.00	8,120.33
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	679000	29,500.00	0.00	0.00	29,500.00
Other Compen (Spec Sev, Prof Exp)	121	37603	2827	619000	0.00	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	10,519.20-	0.00	0.00	10,519.20-
Budget Holding/Variance-Classified	121	37603	2999	639000	66,948.00-	0.00	0.00	66,948.00-
PERS - Classified	121	37603	3235	120100	4,775.72	1,483.47	0.00	3,292.25
PERS - Classified	121	37603	3235	639000	15,197.20	1,881.76	0.00	13,315.44
OASDI - Classified	121	37603	3335	120100	1,304.38	452.47	0.00	851.91
OASDI - Classified	121	37603	3335	639000	4,150.78	551.22	0.00	3,599.56
Medicare - Classified	121	37603	3365	120100	305.06	105.81	0.00	199.25
Medicare - Classified	121	37603	3365	639000	970.75	128.91	0.00	841.84
OASDI-Board & Others - NonPos	121	37603	3381	619000	0.00	93.00	0.00	93.00-
OASDI-Board & Others - NonPos	121	37603	3381	639000	707.06	203.60	0.00	503.46

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	37603	3381	679000	2,077.00	0.00	0.00	2,077.00
Medicare-Board & Others - NonPos	121	37603	3386	619000	0.00	21.75	0.00	21.75-
Medicare-Board & Others - NonPos	121	37603	3386	639000	165.36	47.62	0.00	117.74
Medicare-Board & Others - NonPos	121	37603	3386	679000	485.75	0.00	0.00	485.75
H/W - Classified	121	37603	3435	120100	0.00	874.22	0.00	874.22-
H/W - Classified	121	37603	3435	639000	18,544.08	3,089.28	0.00	15,454.80
LCA - Classified	121	37603	3465	120100	0.00	5.37	0.00	5.37-
LCA - Classified	121	37603	3465	639000	108.24	17.90	0.00	90.34
Retiree Health Liab-Classified	121	37603	3494	120100	0.00	668.30	0.00	668.30-
Retiree Health Liab-Classified	121	37603	3494	639000	15,732.78	0.00	0.00	15,732.78
SUI - Classified	121	37603	3535	120100	10.52	3.66	0.00	6.86
SUI - Classified	121	37603	3535	639000	33.47	4.45	0.00	29.02
SUI - Board & Others - NonPos	121	37603	3585	619000	0.00	0.75	0.00	0.75-
SUI - Board & Others - NonPos	121	37603	3585	639000	5.70	1.64	0.00	4.06
SUI - Board & Others - NonPos	121	37603	3585	679000	16.75	0.00	0.00	16.75
WC - Classified	121	37603	3635	120100	357.65	121.84	0.00	235.81
WC - Classified	121	37603	3635	639000	1,138.12	151.14	0.00	986.98
W/C - Board & Others - NonPos	121	37603	3685	619000	0.00	25.50	0.00	25.50-
W/C - Board & Others - NonPos	121	37603	3685	639000	193.87	55.83	0.00	138.04
W/C - Board & Others - NonPos	121	37603	3685	679000	569.50	0.00	0.00	569.50
Budget Holding/Variance - Benefits	121	37603	3999	120100	3,376.67-	0.00	0.00	3,376.67-
Budget Holding/Variance - Benefits	121	37603	3999	639000	55,875.42-	0.00	0.00	55,875.42-
Office Supplies and Material	121	37603	4200	619000	6,000.00	0.00	0.00	6,000.00
General Supplies & Materials	121	37603	4800	679000	995.80	0.00	0.00	995.80
Outreach Supplies & Materials	121	37603	4801	679000	1,923.00	0.00	0.00	1,923.00
Mileage Reimbursement	121	37603	5220	679000	1,200.00	0.00	0.00	1,200.00
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
Other Contracted Services	121	37603	5649	619000	53,890.02	0.00	39,183.09	14,706.93
Advertisements/Publicity	121	37603	5810	679000	31,614.77	0.00	0.00	31,614.77
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	1,021.44	9,420.04	439.48-
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	120100	13,686.96	0.00	0.00	13,686.96
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	619000	35,109.98	0.00	0.00	35,109.98
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	631000	35,004.21	0.00	0.00	35,004.21
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	639000	54,456.90	0.00	0.00	54,456.90
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	679000	42,151.23	0.00	0.00	42,151.23
Reserve for Contingencies	121	37603	7999	790000	69,264.58	0.00	0.00	69,264.58
SWP Regional w/SCCRC 18-19	121	*Tot*			442,856.51	32,183.36	48,603.13	362,070.02
Classified Regular	121	37604	2121	631000	26,821.08	4,833.72	0.00	21,987.36
Provisional, Ltd Term-NonPos Cntrl	121	37604	2826	679000	58,269.44	0.00	0.00	58,269.44
Budget Holding/Variance-Classified	121	37604	2999	120100	10,519.20	0.00	0.00	10,519.20
Budget Holding/Variance-Classified	121	37604	2999	631000	26,821.08-	0.00	0.00	26,821.08-
PERS - Classified	121	37604	3235	631000	6,088.38	1,000.58	0.00	5,087.80
OASDI - Classified	121	37604	3335	631000	1,662.91	299.69	0.00	1,363.22
Medicare - Classified	121	37604	3365	631000	388.90	70.08	0.00	318.82
OASDI-Board & Others - NonPos	121	37604	3381	679000	3,612.71	0.00	0.00	3,612.71
Medicare-Board & Others - NonPos	121	37604	3386	679000	844.91	0.00	0.00	844.91
LCA - Classified	121	37604	3465	631000	42.21	6.98	0.00	35.23
SUI - Classified	121	37604	3535	631000	13.41	2.42	0.00	10.99
SUI - Board & Others - NonPos	121	37604	3585	679000	29.13	0.00	0.00	29.13
WC - Classified	121	37604	3635	631000	455.96	82.18	0.00	373.78
W/C - Board & Others - NonPos	121	37604	3685	679000	990.58	0.00	0.00	990.58
Budget Holding/Variance - Benefits	121	37604	3999	120100	3,376.67	0.00	0.00	3,376.67
Budget Holding/Variance - Benefits	121	37604	3999	631000	8,651.77-	0.00	0.00	8,651.77-
Office Supplies and Material	121	37604	4200	619000	6,000.00	0.00	0.00	6,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	37604	4800	679000	3,500.00	0.00	0.00	3,500.00
Outreach Supplies & Materials	121	37604	4801	679000	15,462.64	0.00	0.00	15,462.64
Outreach Supplies & Materials	121	37604	4801	679000	5,454.00	0.00	0.00	5,454.00
Employee Travel	121	37604	5211	639000	5,600.00	0.00	0.00	5,600.00
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	40.00	960.00
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	4,898.88	0.00	801.12
Other Contracted Services	121	37604	5649	619000	78,076.69	0.00	0.00	78,076.69
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
Reserve for Contingencies	121	37604	7999	790000	147,764.89	0.00	0.00	147,764.89
SWP Regional w/SCCRC 19-20	121	*Tot*			378,160.86	11,194.53	40.00	366,926.33
General Supplies & Materials	121	38122	4800	648000	3,606.94	0.00	0.00	3,606.94
Budget Holding/Variance - Operating	121	38122	4999	648000	845.00	0.00	0.00	845.00
Employee Travel	121	38122	5211	648000	4,000.00	0.00	0.00	4,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38122	7991	648000	41,964.06	0.00	0.00	41,964.06
Veteran Resource Center FY19	121	*Tot*			50,416.00	0.00	0.00	50,416.00
Provisional, Ltd Term-NonPos Cntrl	121	38123	2826	648000	19,176.47	0.00	0.00	19,176.47
OASDI-Board & Others - NonPos	121	38123	3381	648000	1,188.94	0.00	0.00	1,188.94
Medicare-Board & Others - NonPos	121	38123	3386	648000	278.06	0.00	0.00	278.06
SUI - Board & Others - NonPos	121	38123	3585	648000	9.59	0.00	0.00	9.59
W/C - Board & Others - NonPos	121	38123	3685	648000	326.00	0.00	0.00	326.00
Office Supplies and Material	121	38123	4200	648000	4,500.00	0.00	0.00	4,500.00
General Supplies & Materials	121	38123	4800	648000	7,000.00	140.44	0.00	6,859.56
Budget Holding/Variance - Operating	121	38123	4999	648000	5,640.94	0.00	0.00	5,640.94
Honoraria, Art Models, Speakers	121	38123	5120	648000	3,000.00	0.00	0.00	3,000.00
Employee Travel	121	38123	5211	648000	5,789.43	0.00	0.00	5,789.43
Student Travel	121	38123	5250	648000	1,500.00	0.00	0.00	1,500.00
Equip-Non Instr Computer >=\$5K	121	38123	6421	648000	8,000.00	0.00	0.00	8,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38123	7991	648000	41,031.57	0.00	0.00	41,031.57
Veteran Resource Center FY20	121	*Tot*			97,441.00	140.44	0.00	97,300.56
Classified Regular	121	38124	2121	648000	34,249.00	6,032.00	0.00	28,217.00
Provisional, Ltd Term-NonPos Cntrl	121	38124	2826	648000	12,000.00	0.00	0.00	12,000.00
PERS - Classified	121	38124	3235	648000	7,774.53	1,248.62	0.00	6,525.91
OASDI - Classified	121	38124	3335	648000	2,123.44	367.78	0.00	1,755.66
Medicare - Classified	121	38124	3365	648000	496.61	86.02	0.00	410.59
OASDI-Board & Others - NonPos	121	38124	3381	648000	744.00	0.00	0.00	744.00
Medicare-Board & Others - NonPos	121	38124	3386	648000	174.00	0.00	0.00	174.00
H/W - Classified	121	38124	3435	648000	9,272.04	1,544.63	0.00	7,727.41
LCA - Classified	121	38124	3465	648000	54.12	8.94	0.00	45.18
SUI - Classified	121	38124	3535	648000	17.13	2.97	0.00	14.16
SUI - Board & Others - NonPos	121	38124	3585	648000	6.00	0.00	0.00	6.00
WC - Classified	121	38124	3635	648000	582.24	100.84	0.00	481.40
W/C - Board & Others - NonPos	121	38124	3685	648000	204.00	0.00	0.00	204.00
Office Supplies and Material	121	38124	4200	648000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	38124	4800	648000	4,325.46	0.00	0.00	4,325.46
Budget Holding/Variance - Operating	121	38124	4999	648000	9,257.00	0.00	0.00	9,257.00
Honoraria, Art Models, Speakers	121	38124	5120	648000	2,000.00	0.00	0.00	2,000.00
Employee Travel	121	38124	5211	648000	5,789.43	0.00	0.00	5,789.43
Student Travel	121	38124	5250	648000	1,500.00	0.00	0.00	1,500.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Veteran Resource Center FY21	121	*Tot*			92,569.00	9,391.80	0.00	83,177.20
Other Compen (Spec Sev, Prof Exp)	121	38131	2827	696000	18,000.00	0.00	0.00	18,000.00
OASDI-Board & Others - NonPos	121	38131	3381	696000	1,116.00	0.00	0.00	1,116.00
Medicare-Board & Others - NonPos	121	38131	3386	696000	261.00	0.00	0.00	261.00
SUI - Board & Others - NonPos	121	38131	3585	696000	9.00	0.00	0.00	9.00
W/C - Board & Others - NonPos	121	38131	3685	696000	306.00	0.00	0.00	306.00
General Supplies & Materials	121	38131	4800	696000	334.42	0.00	0.00	334.42
Budget Holding/Variance - Operating	121	38131	4999	696000	2,225.00	0.00	0.00	2,225.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38131	7991	696000	62,203.58	0.00	0.00	62,203.58
Mental Health Support FY19	121	*Tot*			84,455.00	0.00	0.00	84,455.00
Other Compen (Spec Sev, Prof Exp)	121	38132	2827	696000	0.00	1,280.00	0.00	1,280.00-
OASDI-Board & Others - NonPos	121	38132	3381	696000	0.00	79.36	0.00	79.36-
Medicare-Board & Others - NonPos	121	38132	3386	696000	0.00	18.56	0.00	18.56-
SUI - Board & Others - NonPos	121	38132	3585	696000	0.00	0.64	0.00	0.64-
W/C - Board & Others - NonPos	121	38132	3685	696000	0.00	21.76	0.00	21.76-
Mental Health Support FY20-Appl For	121	*Tot*			0.00	1,400.32	0.00	1,400.32-
Software Maintenance & License Fee	121	38713	5641	615000	44,746.00	31,575.00	0.00	13,171.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38713	7991	615000	91,969.00	0.00	0.00	91,969.00
Financial Aid Technology	121	*Tot*			136,715.00	31,575.00	0.00	105,140.00
Software Maintenance & License Fee	121	38715	5641	615000	34,989.00	0.00	0.00	34,989.00
Financial Aid Technology FY21	121	*Tot*			34,989.00	0.00	0.00	34,989.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	106,162.25-	0.00	0.00	106,162.25-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	043000	2,554.20-	0.00	0.00	2,554.20-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	051420	5,231.94-	0.00	0.00	5,231.94-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094500	4,013.80-	0.00	0.00	4,013.80-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	172,705.46-	0.00	0.00	172,705.46-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	90,418.27-	0.00	0.00	90,418.27-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	85,850.07-	0.00	0.00	85,850.07-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	13,686.96-	0.00	0.00	13,686.96-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	4,072.43-	0.00	0.00	4,072.43-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	111,819.36-	0.00	0.00	111,819.36-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	112,443.07-	0.00	0.00	112,443.07-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609010	305.09-	0.00	0.00	305.09-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609020	7,155.41-	0.00	0.00	7,155.41-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	91,969.00-	0.00	0.00	91,969.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	72,051.10-	0.00	0.00	72,051.10-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	309,644.37-	0.00	0.00	309,644.37-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	632000	118,454.54-	0.00	0.00	118,454.54-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	306,614.70-	0.00	0.00	306,614.70-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639010	30,685.79-	0.00	0.00	30,685.79-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639020	123,661.74-	0.00	0.00	123,661.74-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	209,820.00-	0.00	0.00	209,820.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	1,320,934.40-	0.00	0.00	1,320,934.40-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	42,846.88-	0.00	0.00	42,846.88-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645000	4,370.45-	0.00	0.00	4,370.45-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645010	2,508.37-	0.00	0.00	2,508.37-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	646000	453,220.00-	0.00	0.00	453,220.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	82,995.63-	0.00	0.00	82,995.63-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	180,428.36-	0.00	0.00	180,428.36-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	26,838.56-	0.00	0.00	26,838.56-

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	6,356.24-	0.00	0.00	6,356.24-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649030	109,351.20-	0.00	0.00	109,351.20-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	14,716.24-	0.00	0.00	14,716.24-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	678000	54,213.31-	0.00	0.00	54,213.31-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	449,087.95-	0.00	0.00	449,087.95-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	279,205.28-	0.00	0.00	279,205.28-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679020	59,567.00-	0.00	0.00	59,567.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	696000	62,203.58-	0.00	0.00	62,203.58-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	20,017.00-	0.00	0.00	20,017.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	8,303.55-	0.00	0.00	8,303.55-
Balances Offset	121	*Tot*			5,156,483.55-	0.00	0.00	5,156,483.55-
Faculty -Non-Instructional - Hourly	125	36071	1420	170100	0.00	784.90	0.00	784.90-
Faculty -Non-Instructional - Hourly	125	36071	1420	609010	0.00	3,209.06	0.00	3,209.06-
Faculty -Non-Instructional - Hourly	125	36071	1420	609020	0.00	4,178.38	0.00	4,178.38-
Classified - Overtime	125	36071	2322	645010	2,000.00	0.00	0.00	2,000.00
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	645000	0.00	1,956.50	0.00	1,956.50-
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	620000	13,712.00	0.00	0.00	13,712.00
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	631000	11,047.16	0.00	0.00	11,047.16
Provisional, Ltd Term-NonPos Cntrl	125	36071	2826	645010	13,250.00	0.00	0.00	13,250.00
STRS - Faculty Non Instr - NonPos	125	36071	3126	170100	0.00	126.76	0.00	126.76-
STRS - Faculty Non Instr - NonPos	125	36071	3126	609010	0.00	518.28	0.00	518.28-
STRS - Faculty Non Instr - NonPos	125	36071	3126	609020	0.00	650.60	0.00	650.60-
OASDI - Classified	125	36071	3335	645010	124.00	0.00	0.00	124.00
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	170100	0.00	11.38	0.00	11.38-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609010	0.00	46.47	0.00	46.47-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609020	0.00	80.45-	0.00	80.45
Medicare - Classified	125	36071	3365	645010	29.00	0.00	0.00	29.00
OASDI-Board & Others - NonPos	125	36071	3381	620000	850.14	0.00	0.00	850.14
OASDI-Board & Others - NonPos	125	36071	3381	631000	684.92	0.00	0.00	684.92
OASDI-Board & Others - NonPos	125	36071	3381	645010	821.50	0.00	0.00	821.50
Medicare-Board & Others - NonPos	125	36071	3386	620000	198.82	0.00	0.00	198.82
Medicare-Board & Others - NonPos	125	36071	3386	631000	160.18	0.00	0.00	160.18
Medicare-Board & Others - NonPos	125	36071	3386	645010	192.13	0.00	0.00	192.13
OASDI - Students	125	36071	3390	645000	0.00	121.30	0.00	121.30-
Medicare - Students	125	36071	3395	645000	0.00	28.37	0.00	28.37-
H/W - Faculty - Instruction	125	36071	3410	609010	0.00	820.17	0.00	820.17-
H/W - Faculty - Instruction	125	36071	3410	609020	0.00	1,640.34	0.00	1,640.34-
H/W - Faculty - Parttime	125	36071	3411	609020	0.00	305.09	0.00	305.09-
LCA - Faculty - Direct Instruction	125	36071	3440	609010	0.00	2.95	0.00	2.95-
LCA - Faculty - Direct Instruction	125	36071	3440	609020	0.00	5.90	0.00	5.90-
EAP - Faculty - Instruction	125	36071	3470	609010	0.00	0.45	0.00	0.45-
EAP - Faculty - Instruction	125	36071	3470	609020	0.00	0.90	0.00	0.90-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	170100	0.00	0.40	0.00	0.40-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609010	0.00	1.56	0.00	1.56-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609020	0.00	2.06	0.00	2.06-
SUI - Classified	125	36071	3535	645010	1.00	0.00	0.00	1.00
SUI - Board & Others - NonPos	125	36071	3585	620000	6.86	0.00	0.00	6.86
SUI - Board & Others - NonPos	125	36071	3585	631000	5.52	0.00	0.00	5.52
SUI - Board & Others - NonPos	125	36071	3585	645010	6.63	0.00	0.00	6.63
WC - Faculty - Non-Instr - NonPos	125	36071	3626	170100	0.00	13.34	0.00	13.34-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609010	0.00	54.47	0.00	54.47-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609020	0.00	70.73	0.00	70.73-
WC - Students	125	36071	3650	645000	0.00	33.26	0.00	33.26-
WC - Students	125	36071	3650	645010	42.50	0.00	0.00	42.50
W/C - Board & Others - NonPos	125	36071	3685	620000	233.10	0.00	0.00	233.10
W/C - Board & Others - NonPos	125	36071	3685	631000	187.80	0.00	0.00	187.80

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	125	36071	3685	645010	225.25	0.00	0.00	225.25
ARP - Faculty - Non-Instr/NonPos	125	36071	3726	609020	0.00	6.00	0.00	6.00-
General Supplies & Materials	125	36071	4800	645010	9,500.00	0.00	0.00	9,500.00
General Supplies & Materials	125	36071	4800	649020	8,000.00	0.00	0.00	8,000.00
Outreach Supplies & Materials	125	36071	4801	646000	3,000.00	0.00	0.00	3,000.00
Outreach Supplies & Materials	125	36071	4801	649020	8,000.00	0.00	0.00	8,000.00
Outreach Supplies & Materials	125	36071	4801	679000	84,763.44	0.00	0.00	84,763.44
Budget Holding/Variance - Operating	125	36071	4999	679000	14,214.60	0.00	0.00	14,214.60
Mileage Reimbursement	125	36071	5220	645010	600.00	0.00	0.00	600.00
Mileage Reimbursement	125	36071	5220	646000	2,400.00	0.00	0.00	2,400.00
Mileage Reimbursement	125	36071	5220	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease-Other	125	36071	5619	645010	1,823.00	0.00	0.00	1,823.00
Contract Transportation	125	36071	5630	645010	15,000.00	0.00	0.00	15,000.00
Software Maintenance & License Fee	125	36071	5641	170100	1,543.00	0.00	0.00	1,543.00
Licenses And Fees	125	36071	5822	609010	7,500.00	2,750.00	0.00	4,750.00
Postage/Shipping	125	36071	5850	645010	500.00	0.00	0.00	500.00
Printing And Duplicating	125	36071	5870	645010	750.00	0.00	0.00	750.00
Other Expense & Services	125	36071	5890	646000	50,274.40	0.00	0.00	50,274.40
Other Expense & Services	125	36071	5890	649020	11,709.00	0.00	0.00	11,709.00
Other Expense & Services	125	36071	5890	679000	2,508.00	0.00	0.00	2,508.00
Equip-Non Instr Computer >=\$5K	125	36071	6421	679000	7,500.00	0.00	0.00	7,500.00
Equip-Non Instr Equip >=\$5K	125	36071	6423	679000	7,500.00	0.00	0.00	7,500.00
Interfund Transfer Out-Must = 89820	125	36071	7300	731000	0.00	2,000.00	0.00	2,000.00-
Other Pymts To/For Students - Other	125	36071	7640	732000	0.00	76,623.50	0.00	76,623.50-
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	152000	2,250.00	0.00	0.00	2,250.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	170100	1,662.58	0.00	0.00	1,662.58
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	493009	161,704.62	0.00	0.00	161,704.62
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	609010	74,734.05	0.00	0.00	74,734.05
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	609020	88,268.64	0.00	0.00	88,268.64
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	620000	13,750.40	0.00	0.00	13,750.40
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	631000	9,522.48	0.00	0.00	9,522.48
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	642000	6.73	0.00	0.00	6.73
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	645000	28,456.57	0.00	0.00	28,456.57
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	645010	24,872.30	0.00	0.00	24,872.30
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	646000	16,744.58	0.00	0.00	16,744.58
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	649000	3,610.96	0.00	0.00	3,610.96
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	649020	23,126.93	0.00	0.00	23,126.93
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	679000	22,288.92	0.00	0.00	22,288.92
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	679020	925.47	0.00	0.00	925.47
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	731000	225,500.00	0.00	0.00	225,500.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	732000	300,379.00	0.00	0.00	300,379.00
AB19 CA College Promise Prog 19-20	125	*Tot*			1,282,168.18	95,882.67	0.00	1,186,285.51
Classified - Overtime	125	36072	2322	646000	2,000.00	0.00	0.00	2,000.00
Student Hourly-Non-Instructional	125	36072	2530	645000	140,000.00	0.00	0.00	140,000.00
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	620000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	645010	0.00	3,349.20	0.00	3,349.20-
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	679000	20,000.00	0.00	0.00	20,000.00
Budget Holding/Variance-Classified	125	36072	2999	646000	60,168.00	0.00	0.00	60,168.00
OASDI - Classified	125	36072	3335	646000	124.00	0.00	0.00	124.00
Medicare - Classified	125	36072	3365	646000	29.00	0.00	0.00	29.00
OASDI-Board & Others - NonPos	125	36072	3381	620000	930.00	0.00	0.00	930.00
OASDI-Board & Others - NonPos	125	36072	3381	645010	0.00	207.65	0.00	207.65-
OASDI-Board & Others - NonPos	125	36072	3381	679000	1,240.00	0.00	0.00	1,240.00
Medicare-Board & Others - NonPos	125	36072	3386	620000	217.50	0.00	0.00	217.50
Medicare-Board & Others - NonPos	125	36072	3386	645010	0.00	48.56	0.00	48.56-
Medicare-Board & Others - NonPos	125	36072	3386	679000	290.00	0.00	0.00	290.00
SUI - Classified	125	36072	3535	646000	1.00	0.00	0.00	1.00



FY/Perd: 21 - 02 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	125	36072	3585	620000	7.50	0.00	0.00	7.50
SUI - Board & Others - NonPos	125	36072	3585	645010	0.00	1.67	0.00	1.67-
SUI - Board & Others - NonPos	125	36072	3585	679000	10.00	0.00	0.00	10.00
WC - Students	125	36072	3650	645000	2,380.00	0.00	0.00	2,380.00
W/C - Board & Others - NonPos	125	36072	3685	620000	255.00	0.00	0.00	255.00
W/C - Board & Others - NonPos	125	36072	3685	645010	0.00	56.94	0.00	56.94-
W/C - Board & Others - NonPos	125	36072	3685	679000	340.00	0.00	0.00	340.00
Budget Holding/Variance - Benefits	125	36072	3999	646000	52,106.00	0.00	0.00	52,106.00
General Supplies & Materials	125	36072	4800	645010	9,500.00	0.00	0.00	9,500.00
Budget Holding/Variance - Operating	125	36072	4999	620000	12,983.00	0.00	0.00	12,983.00
Mileage Reimbursement	125	36072	5220	620000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	125	36072	5220	645010	600.00	0.00	0.00	600.00
Mileage Reimbursement	125	36072	5220	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease-Other	125	36072	5619	645010	1,823.00	0.00	0.00	1,823.00
Contract Transportation	125	36072	5630	645010	15,000.00	0.00	0.00	15,000.00
Licenses And Fees	125	36072	5822	609010	7,500.00	0.00	0.00	7,500.00
Postage/Shipping	125	36072	5850	645010	500.00	0.00	0.00	500.00
Printing And Duplicating	125	36072	5870	645010	750.00	0.00	0.00	750.00
Interfund Transfer Out-Must = 89820	125	36072	7300	731000	250,000.00	0.00	0.00	250,000.00
Other Pymts To/For Students - Other	125	36072	7640	732000	500,000.00	55,779.50	0.00	444,220.50
Reserve for Contingencies	125	36072	7999	790000	121,806.00	0.00	0.00	121,806.00
AB19 CA College Promise Prog. 20-21	125	*Tot*			1,218,060.00	59,443.52	0.00	1,158,616.48
Interfund Transfer Out-Must = 89820	125	36321	7300	731000	0.00	410,502.00	0.00	410,502.00-
Stud Succ Completion Grant FY20	125	*Tot*			0.00	410,502.00	0.00	410,502.00-
Interfund Transfer Out-Must = 89820	125	36322	7300	731000	1,692,514.00	45,788.00	0.00	1,646,726.00
Stud Succ Completion Grant FY21	125	*Tot*			1,692,514.00	45,788.00	0.00	1,646,726.00
Provisional, Ltd Term-NonPos Cntrl	125	37054	2826	679000	0.00	2,372.54	0.00	2,372.54-
PERS - Board & Others-NonPos	125	37054	3281	679000	0.00	491.12	0.00	491.12-
OASDI-Board & Others - NonPos	125	37054	3381	679000	0.00	147.10	0.00	147.10-
Medicare-Board & Others - NonPos	125	37054	3386	679000	0.00	34.40	0.00	34.40-
SUI - Board & Others - NonPos	125	37054	3585	679000	0.00	1.19	0.00	1.19-
W/C - Board & Others - NonPos	125	37054	3685	679000	0.00	40.33	0.00	40.33-
Office Supplies and Material	125	37054	4200	679000	500.00	116.71	0.00	383.29
Equip-Instruc Furn \$1000-\$4999	125	37054	4445	679000	3,000.00	0.00	0.00	3,000.00
Equip-Non Inst Computer \$1000-\$4999	125	37054	4451	679000	1,300.00	0.00	0.00	1,300.00
General Supplies & Materials	125	37054	4800	649000	500.00	0.00	0.00	500.00
General Supplies & Materials	125	37054	4800	679000	500.00	140.14	0.00	359.86
Training And Instruction	125	37054	5140	679000	21,200.00	0.00	15,600.00	5,600.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	649000	554.88	0.00	0.00	554.88
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	679000	86,705.12	0.00	0.00	86,705.12
Foster and Kinship Care Education	125	*Tot*			114,260.00	3,343.53	15,600.00	95,316.47
Classified Regular	125	37096	2121	649000	22,924.77	4,131.22	0.00	18,793.55
Budget Holding/Variance-Classified	125	37096	2999	649000	4,941.12-	0.00	0.00	4,941.12-
PERS - Classified	125	37096	3235	649000	5,203.92	855.16	0.00	4,348.76
OASDI - Classified	125	37096	3335	649000	1,421.34	256.14	0.00	1,165.20
Medicare - Classified	125	37096	3365	649000	332.41	59.90	0.00	272.51
SUI - Classified	125	37096	3535	649000	11.46	2.06	0.00	9.40
WC - Classified	125	37096	3635	649000	389.72	70.24	0.00	319.48
Budget Holding/Variance - Benefits	125	37096	3999	649000	1,582.15-	0.00	0.00	1,582.15-
Bal Fwd-Proj. To Date- Expend (Actu	125	37096	7991	649000	50,754.65	0.00	0.00	50,754.65

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
MESA (Math,Engin,Sci Achiev)	125	*Tot*			74,515.00	5,374.72	0.00	69,140.28
Classified Regular	125	37254	2121	679000	31,547.37	5,684.65	0.00	25,862.72
Provisional, Ltd Term-NonPos Cntrl	125	37254	2826	679000	9,239.67	0.00	0.00	9,239.67
PERS - Classified	125	37254	3235	679000	7,161.25	1,176.72	0.00	5,984.53
OASDI - Classified	125	37254	3335	679000	1,955.94	340.17	0.00	1,615.77
Medicare - Classified	125	37254	3365	679000	457.44	79.55	0.00	377.89
OASDI-Board & Others - NonPos	125	37254	3381	679000	572.86	0.00	0.00	572.86
Medicare-Board & Others - NonPos	125	37254	3386	679000	133.98	0.00	0.00	133.98
H/W - Classified	125	37254	3435	679000	6,954.04	1,158.47	0.00	5,795.57
LCA - Classified	125	37254	3465	679000	40.59	6.71	0.00	33.88
Retiree Health Liab-Classified	125	37254	3494	679000	2,681.53	483.19	0.00	2,198.34
SUI - Classified	125	37254	3535	679000	15.77	2.74	0.00	13.03
SUI - Board & Others - NonPos	125	37254	3585	679000	4.62	0.00	0.00	4.62
WC - Classified	125	37254	3635	679000	536.31	93.27	0.00	443.04
W/C - Board & Others - NonPos	125	37254	3685	679000	157.07	0.00	0.00	157.07
Office Supplies and Material	125	37254	4200	679000	1,000.00	0.00	0.00	1,000.00
Equip-Non Inst Computer \$1000-\$4999	125	37254	4451	679000	2,500.00	0.00	0.00	2,500.00
Electronic/CD Rom Subscriptions	125	37254	4504	679000	264.00	0.00	0.00	264.00
General Supplies & Materials	125	37254	4800	649000	3,400.00	0.00	0.00	3,400.00
General Supplies & Materials	125	37254	4800	679000	1,999.78	0.00	0.00	1,999.78
Training And Instruction	125	37254	5140	679000	28,787.00	0.00	0.00	28,787.00
Employee Travel	125	37254	5211	679000	1,200.00	0.00	0.00	1,200.00
Mileage Reimbursement	125	37254	5220	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease - Buildings	125	37254	5611	679000	1,850.00	0.00	0.00	1,850.00
Printing And Duplicating	125	37254	5870	679000	500.00	0.00	0.00	500.00
Indirect Costs	125	37254	5950	679000	2,301.78	0.00	0.00	2,301.78
Foster and Kinship Care Educ 20-21	125	*Tot*			106,261.00	9,025.47	0.00	97,235.53
Faculty Fall Instructional Hourly	125	37563	1321	123000	21,638.97	0.00	0.00	21,638.97
Faculty Spring Instructional Hourly	125	37563	1331	123000	27,590.89	0.00	0.00	27,590.89
Faculty -Non-Instructional - Hourly	125	37563	1420	123000	8,732.00	0.00	0.00	8,732.00
Provisional, Ltd Term-NonPos Cntrl	125	37563	2826	123000	21,406.00	0.00	0.00	21,406.00
STRS - Faculty - Instruction-NonPos	125	37563	3111	123000	5,513.74	0.00	0.00	5,513.74
STRS - Faculty Non Instr - NonPos	125	37563	3126	123000	977.98	0.00	0.00	977.98
OASDI-Board & Others - NonPos	125	37563	3381	123000	1,327.17	0.00	0.00	1,327.17
Medicare-Board & Others - NonPos	125	37563	3386	123000	310.39	0.00	0.00	310.39
SUI - Faculty - Instruction -NonPos	125	37563	3511	123000	24.62	0.00	0.00	24.62
SUI - Faculty - Non-Instr/NonPos	125	37563	3526	123000	4.37	0.00	0.00	4.37
SUI - Board & Others - NonPos	125	37563	3585	123000	10.70	0.00	0.00	10.70
WC - Faculty - Instruction - NonPos	125	37563	3611	123000	836.91	0.00	0.00	836.91
WC - Faculty - Non-Instr - NonPos	125	37563	3626	123000	148.44	0.00	0.00	148.44
W/C - Board & Others - NonPos	125	37563	3685	123000	363.90	0.00	0.00	363.90
Equip-Instruc Equip \$1000-\$4999	125	37563	4443	123000	1,544.00	0.00	0.00	1,544.00
Training And Instruction	125	37563	5140	123000	37,125.74	0.00	0.00	37,125.74
Licenses And Fees	125	37563	5822	123000	50,992.18	0.00	0.00	50,992.18
Indirect Costs	125	37563	5950	672000	7,142.00	0.00	0.00	7,142.00
Nursing Prog Supp Grt 20-21	125	*Tot*			185,690.00	0.00	0.00	185,690.00
Classified Regular	125	37815	2121	609000	52,756.06	0.00	0.00	52,756.06
Other Compen (Spec Sev, Prof Exp)	125	37815	2827	609000	26,000.00	9,399.75	0.00	16,600.25
STRS - Classified	125	37815	3135	609000	3,355.51	0.00	0.00	3,355.51
PERS - Classified	125	37815	3235	609000	7,835.95	0.00	0.00	7,835.95
OASDI - Classified	125	37815	3335	609000	2,140.22	0.00	0.00	2,140.22
Medicare - Classified	125	37815	3365	609000	764.96	0.00	0.00	764.96
OASDI-Board & Others - NonPos	125	37815	3381	609000	1,612.00	582.78	0.00	1,029.22
Medicare-Board & Others - NonPos	125	37815	3386	609000	377.00	136.30	0.00	240.70

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Classified	125	37815	3435	609000	10,676.88	0.00	0.00	10,676.88
LCA - Classified	125	37815	3465	609000	64.95	0.00	0.00	64.95
Retiree Health Liab-Classified	125	37815	3494	609000	1,550.10	0.00	0.00	1,550.10
SUI - Classified	125	37815	3535	609000	26.38	0.00	0.00	26.38
SUI - Board & Others - NonPos	125	37815	3585	609000	13.00	4.70	0.00	8.30
WC - Classified	125	37815	3635	609000	896.85	0.00	0.00	896.85
W/C - Board & Others - NonPos	125	37815	3685	609000	442.00	159.80	0.00	282.20
General Supplies & Materials	125	37815	4800	679000	913.14	0.00	0.00	913.14
Other Personal And Consultant Servi	125	37815	5190	679000	14,000.00	0.00	24,478.75	10,478.75-
Other Faculty Travel	125	37815	5242	679000	0.00	325.00-	0.00	325.00
Software Maintenance & License Fee	125	37815	5641	679000	2,250.00	0.00	0.00	2,250.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	609000	166,806.25	0.00	0.00	166,806.25
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	675000	13,372.74	0.00	0.00	13,372.74
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	679000	40,146.01	0.00	0.00	40,146.01
Ca. Virtual Campus Online Educ Init	125	*Tot*			346,000.00	9,958.33	24,478.75	311,562.92
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	696000	0.00	5,005.00	0.00	5,005.00-
OASDI-Board & Others - NonPos	125	38132	3381	696000	0.00	310.31	0.00	310.31-
Medicare-Board & Others - NonPos	125	38132	3386	696000	0.00	72.58	0.00	72.58-
SUI - Board & Others - NonPos	125	38132	3585	696000	0.00	2.51	0.00	2.51-
W/C - Board & Others - NonPos	125	38132	3685	696000	0.00	85.09	0.00	85.09-
Mental Health Support FY20-Appl For	125	*Tot*			0.00	5,475.49	0.00	5,475.49-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	152000	2,250.00-	0.00	0.00	2,250.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	170100	1,662.58-	0.00	0.00	1,662.58-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493009	161,704.62-	0.00	0.00	161,704.62-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609000	166,806.25-	0.00	0.00	166,806.25-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609010	74,734.05-	0.00	0.00	74,734.05-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609020	88,268.64-	0.00	0.00	88,268.64-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	620000	13,750.40-	0.00	0.00	13,750.40-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	631000	9,522.48-	0.00	0.00	9,522.48-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	642000	6.73-	0.00	0.00	6.73-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	28,456.57-	0.00	0.00	28,456.57-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645010	24,872.30-	0.00	0.00	24,872.30-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	646000	16,744.58-	0.00	0.00	16,744.58-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	54,920.49-	0.00	0.00	54,920.49-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649020	23,126.93-	0.00	0.00	23,126.93-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	13,372.74-	0.00	0.00	13,372.74-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	149,140.05-	0.00	0.00	149,140.05-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679020	925.47-	0.00	0.00	925.47-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	225,500.00-	0.00	0.00	225,500.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	300,379.00-	0.00	0.00	300,379.00-
Balances Offset	125	*Tot*			1,356,143.88-	0.00	0.00	1,356,143.88-
Instructional Supplies and Material	126	37411	4100	170100	296.64	0.00	0.00	296.64
Bal Fwd-Proj. To Date- Expend (Actu	126	37411	7991	170100	5,903.36	0.00	0.00	5,903.36
CSUCI Project Promesas Year 1	126	*Tot*			6,200.00	0.00	0.00	6,200.00
Office Supplies and Material	126	37412	4200	170100	3,269.48	0.00	0.00	3,269.48
Budget Holding/Variance - Operating	126	37412	4999	170100	652.00	0.00	0.00	652.00
Other Faculty Travel	126	37412	5242	170100	1,000.00	0.00	0.00	1,000.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37412	7991	170100	1,598.52	0.00	0.00	1,598.52
CSUCI Project Promesas Year 2	126	*Tot*			6,520.00	0.00	0.00	6,520.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Office Supplies and Material	126	37413	4200	170100	4,187.85	0.00	0.00	4,187.85
Other Faculty Travel	126	37413	5242	170100	4,187.85	0.00	0.00	4,187.85
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	992.00	0.00	0.00	992.00
Budget Holding/Variance - Operating	126	37414	4999	170100	988.00	0.00	0.00	988.00
CSUCI Project Promesas Year 4	126	*Tot*			9,880.00	0.00	0.00	9,880.00
Instructional Supplies and Material	126	37415	4100	170100	1,000.00	0.00	0.00	1,000.00
Office Supplies and Material	126	37415	4200	170100	7,652.00	0.00	0.00	7,652.00
Budget Holding/Variance - Operating	126	37415	4999	170100	2,628.00	0.00	0.00	2,628.00
Other Faculty Travel	126	37415	5242	170100	15,000.00	0.00	0.00	15,000.00
CSUCI Project Promesas Year 5	126	*Tot*			26,280.00	0.00	0.00	26,280.00
Provisional, Ltd Term-NonPos Cntrl	126	37421	2826	692000	5,276.90	0.00	0.00	5,276.90
Other Compen (Spec Sev, Prof Exp)	126	37421	2827	692000	5,300.00	0.00	0.00	5,300.00
OASDI-Board & Others - NonPos	126	37421	3381	692000	655.77	0.00	0.00	655.77
Medicare-Board & Others - NonPos	126	37421	3386	692000	153.37	0.00	0.00	153.37
SUI - Board & Others - NonPos	126	37421	3585	692000	5.29	0.00	0.00	5.29
W/C - Board & Others - NonPos	126	37421	3685	692000	179.81	0.00	0.00	179.81
General Supplies & Materials	126	37421	4800	692000	353.70	0.00	0.00	353.70
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	23,743.08	0.00	0.00	23,743.08
Other Pymts To/For Students - Child	126	37421	7620	732000	0.00	7,880.82	0.00	7,880.82
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	692000	9,154.43	0.00	0.00	9,154.43
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	732000	76,680.34	0.00	0.00	76,680.34
CCAMPIS Year 1	126	*Tot*			130,395.00	7,880.82	0.00	122,514.18
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
Provisional, Ltd Term-NonPos Cntrl	126	37423	2826	692000	5,559.00	0.00	0.00	5,559.00
Other Compen (Spec Sev, Prof Exp)	126	37423	2827	692000	6,300.00	0.00	0.00	6,300.00
OASDI-Board & Others - NonPos	126	37423	3381	692000	735.26	0.00	0.00	735.26
Medicare-Board & Others - NonPos	126	37423	3386	692000	171.96	0.00	0.00	171.96
SUI - Board & Others - NonPos	126	37423	3585	692000	5.93	0.00	0.00	5.93
W/C - Board & Others - NonPos	126	37423	3685	692000	201.60	0.00	0.00	201.60
General Supplies & Materials	126	37423	4800	692000	650.25	0.00	0.00	650.25
Employee Travel	126	37423	5211	692000	5,316.00	0.00	0.00	5,316.00
Accreditation	126	37423	5827	692000	3,700.00	0.00	0.00	3,700.00

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	126	37423	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37423	5950	692000	9,627.00	0.00	0.00	9,627.00
Other Pymts To/For Students - Child	126	37423	7620	732000	97,478.00	0.00	0.00	97,478.00
CCAMPIS Year 3	126	*Tot*			130,395.00	0.00	0.00	130,395.00
Faculty -Non-Instructional - Hourly	126	37900	1420	170100	0.00	65,462.01	0.00	65,462.01-
Faculty -Non-Instructional - Hourly	126	37900	1420	619000	0.00	16,831.98	0.00	16,831.98-
Faculty -Non-Instructional - Hourly	126	37900	1420	631000	0.00	2,008.83	0.00	2,008.83-
Faculty -Non-Instructional - Hourly	126	37900	1420	642000	0.00	745.28	0.00	745.28-
Faculty -Non-Instructional - Hourly	126	37900	1420	675000	0.00	76,810.93	0.00	76,810.93-
Faculty -Non-Instructional - Hourly	126	37900	1420	679000	0.00	45,748.19	0.00	45,748.19-
STRS - Faculty Non Instr - NonPos	126	37900	3126	170100	0.00	5,109.12	0.00	5,109.12-
STRS - Faculty Non Instr - NonPos	126	37900	3126	619000	0.00	2,718.35	0.00	2,718.35-
STRS - Faculty Non Instr - NonPos	126	37900	3126	631000	0.00	191.75	0.00	191.75-
STRS - Faculty Non Instr - NonPos	126	37900	3126	642000	0.00	120.36	0.00	120.36-
STRS - Faculty Non Instr - NonPos	126	37900	3126	675000	0.00	5,607.50	0.00	5,607.50-
STRS - Faculty Non Instr - NonPos	126	37900	3126	679000	0.00	7,115.90	0.00	7,115.90-
PERS - Faculty - Non-Instr/NonPos	126	37900	3226	631000	0.00	536.90	0.00	536.90-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	170100	0.00	1,011.65	0.00	1,011.65-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	631000	0.00	10.07	0.00	10.07-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	675000	0.00	888.62	0.00	888.62-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	679000	0.00	53.64	0.00	53.64-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	170100	0.00	935.01	0.00	935.01-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	619000	0.00	243.98	0.00	243.98-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	631000	0.00	29.12	0.00	29.12-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	642000	0.00	10.81	0.00	10.81-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	675000	0.00	1,072.60	0.00	1,072.60-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	679000	0.00	662.74	0.00	662.74-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	170100	0.00	32.73	0.00	32.73-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	619000	0.00	8.41	0.00	8.41-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	631000	0.00	1.01	0.00	1.01-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	642000	0.00	0.37	0.00	0.37-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	675000	0.00	38.01	0.00	38.01-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	679000	0.00	22.85	0.00	22.85-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	170100	0.00	1,112.11	0.00	1,112.11-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	619000	0.00	286.04	0.00	286.04-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	631000	0.00	34.17	0.00	34.17-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	642000	0.00	12.67	0.00	12.67-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	675000	0.00	1,289.36	0.00	1,289.36-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	679000	0.00	777.02	0.00	777.02-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	170100	0.00	513.20	0.00	513.20-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	631000	0.00	26.37	0.00	26.37-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	675000	0.00	738.32	0.00	738.32-
Equip-Instruc Equip \$200-\$999	126	37900	4413	100600	0.00	0.00	5,595.45	5,595.45-
Equip-Instruc Computers \$1000-\$4999	126	37900	4441	493000	0.00	68,714.17	449.48	69,163.65-
Equip-Non Inst Computer \$1000-\$4999	126	37900	4451	678000	0.00	68,714.16	449.48	69,163.64-
Equip-Non Inst Computer \$1000-\$4999	126	37900	4451	679000	0.00	3,245.04	0.39	3,245.43-
Electronic/CD Rom Subscriptions	126	37900	4504	493000	0.00	534.99	0.00	534.99-
Electronic/CD Rom Subscriptions	126	37900	4504	612000	0.00	31,935.00	0.00	31,935.00-
General Supplies & Materials	126	37900	4800	677000	0.00	4,468.07	14,546.25	19,014.32-
General Supplies & Materials	126	37900	4800	679000	0.00	4,237.22	0.00	4,237.22-
Custodial Supplies	126	37900	4820	653000	0.00	1,278.99	8,721.01	10,000.00-
Custodial Supplies	126	37900	4820	679000	0.00	0.00	2,000.00	2,000.00-
Software Maintenance & License Fee	126	37900	5641	619000	0.00	0.00	7,600.00	7,600.00-
Advertisements/Publicity	126	37900	5810	679000	0.00	717.23	0.00	717.23-
Licenses And Fees	126	37900	5822	615000	0.00	0.00	5,998.50	5,998.50-
Licenses And Fees	126	37900	5822	619000	0.00	0.00	2,075.00	2,075.00-
Postage/Shipping	126	37900	5850	612000	0.00	180.60	0.00	180.60-

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CARES Institutional Funding	126	*Tot*			0.00	422,843.45	47,435.56	470,279.01-
Other Contracted Services	126	37910	5649	675000	0.00	157.50	0.00	157.50-
Licenses And Fees	126	37910	5822	675000	0.00	210.00	0.00	210.00-
COVID 19 Response Block Grant	126	*Tot*			0.00	367.50	0.00	367.50-
Faculty Fall Instructional Hourly	126	38055	1321	123030	0.00	773.10	0.00	773.10-
OASDI - Faculty - Instruct -NonPos	126	38055	3311	123030	0.00	47.93	0.00	47.93-
Medicare - Faculty - Instruc/NonPos	126	38055	3341	123030	0.00	11.21	0.00	11.21-
SUI - Faculty - Instruction -NonPos	126	38055	3511	123030	0.00	0.39	0.00	0.39-
WC - Faculty - Instruction - NonPos	126	38055	3611	123030	0.00	13.14	0.00	13.14-
Arthur Rupe Found. Grant FY20	126	*Tot*			0.00	845.77	0.00	845.77-
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	7,501.88-	0.00	0.00	7,501.88-
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	9,154.43-	0.00	0.00	9,154.43-
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	76,680.34-	0.00	0.00	76,680.34-
Balances Offset	126	*Tot*			93,336.65-	0.00	0.00	93,336.65-
Faculty Fall Instructional Hourly	127	37050	1321	080100	15,310.00	0.00	0.00	15,310.00
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	3,170.72	0.00	0.00	3,170.72
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	14.16	0.00	0.00	14.16
SUI - Classified	127	37050	3535	679000	0.50	0.00	0.00	0.50
WC - Faculty - Instruction - NonPos	127	37050	3611	080100	481.27	0.00	0.00	481.27
Instructional Supplies and Material	127	37050	4100	080100	1,767.58	0.00	0.00	1,767.58
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	0.00	0.00	3,000.00
Agriculture General	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30021	4100	010100	0.00	37.20	0.00	37.20-
Instructional Supplies and Material	12803	30021	4100	040100	21,000.00	4,341.66	14,509.92	2,148.42
Instructional Supplies and Material	12803	30021	4100	090100	900.00	0.00	0.00	900.00
Biology	12803	*Tot*			21,900.00	4,378.86	14,509.92	3,011.22
Instructional Supplies and Material	12803	30033	4100	050100	1,000.00	0.00	0.00	1,000.00
Business Management	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	0.00	0.00	1,000.00
Medical Technology	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30063	4100	083500	13,330.00	0.00	0.00	13,330.00
Kinesiology (PE)	12803	*Tot*			13,330.00	0.00	0.00	13,330.00

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30070	4100	090100	1,500.00	118.51	0.00	1,381.49
Engineering General	12803	*Tot*			1,500.00	118.51	0.00	1,381.49
Instructional Supplies and Material	12803	30076	4100	094700	5,395.00	0.00	177.72	5,217.28
Diesel Technology	12803	*Tot*			5,395.00	0.00	177.72	5,217.28
Instructional Supplies and Material	12803	30077	4100	094800	5,575.01	515.85	996.12	4,063.04
Automotive Technology	12803	*Tot*			5,575.01	515.85	996.12	4,063.04
Instructional Supplies and Material	12803	30080	4100	095300	900.00	0.00	638.88	261.12
Drafting Technology	12803	*Tot*			900.00	0.00	638.88	261.12
Instructional Supplies and Material	12803	30082	4100	095650	20,249.66	0.00	4,000.00	16,249.66
Welding & Cutting	12803	*Tot*			20,249.66	0.00	4,000.00	16,249.66
Instructional Supplies and Material	12803	30083	4100	095700	2,000.00	0.00	0.00	2,000.00
Civil & Construction Mgmt Tech	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30086	4100	095600	3,163.79	216.53	0.00	2,947.26
Industrial Mfg Technology	12803	*Tot*			3,163.79	216.53	0.00	2,947.26
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	100200	18,126.00	0.00	0.00	18,126.00
Art	12803	*Tot*			18,126.00	0.00	0.00	18,126.00
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	9,477.22	843.07	2,128.71
Ceramics	12803	*Tot*			12,449.00	9,477.22	843.07	2,128.71
Instructional Supplies and Material	12803	30094	4100	100400	23,000.00	870.76	0.00	22,129.24
Computer Software and Supplies	12803	30094	4300	100400	1,000.00	0.00	0.00	1,000.00
Music	12803	*Tot*			24,000.00	870.76	0.00	23,129.24
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	187.66	0.00	6,812.34
Technical Theater	12803	*Tot*			7,000.00	187.66	0.00	6,812.34
Instructional Supplies and Material	12803	30097	4100	100700	3,000.00	610.06	0.00	2,389.94
Dramatic Arts/Theatre Arts	12803	*Tot*			3,000.00	610.06	0.00	2,389.94
Instructional Supplies and Material	12803	30098	4100	100800	2,000.00	0.00	0.00	2,000.00
Dance	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30099	4100	100900	39.20	0.00	0.00	39.20
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	0.00	6,000.00	6,500.00

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Photography	12803	*Tot*			12,539.20	0.00	6,000.00	6,539.20
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	4,630.51	12,302.43	19,667.06
Nursing	12803	*Tot*			36,600.00	4,630.51	12,302.43	19,667.06
Instructional Supplies and Material	12803	30125	4100	125000	10,100.00	0.00	5,413.90	4,686.10
Emergency Medical Services	12803	*Tot*			10,100.00	0.00	5,413.90	4,686.10
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	0.00	0.00	1,275.00
Child Development (Instructional)	12803	*Tot*			1,275.00	0.00	0.00	1,275.00
Instructional Supplies and Material	12803	30160	4100	150100	2,180.00	0.00	1,000.00	1,180.00
English	12803	*Tot*			2,180.00	0.00	1,000.00	1,180.00
Instructional Supplies and Material	12803	30161	4100	493080	1,900.00	0.00	1,747.25	152.75
ESLENGM	12803	*Tot*			1,900.00	0.00	1,747.25	152.75
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	0.00	1,603.40	1,396.60
Communication Studies	12803	*Tot*			3,000.00	0.00	1,603.40	1,396.60
Instructional Supplies and Material	12803	30170	4100	170100	6,820.00	502.65	497.35	5,820.00
Math	12803	*Tot*			6,820.00	502.65	497.35	5,820.00
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	0.00	0.00	3,000.00
Physical Science General	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30182	4100	190200	1,030.09	0.00	0.00	1,030.09
Physics	12803	*Tot*			1,030.09	0.00	0.00	1,030.09
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	1,494.13	22,557.43	6,448.44
Chemistry	12803	*Tot*			30,500.00	1,494.13	22,557.43	6,448.44
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	0.00	0.00	5,000.00
Water Science	12803	*Tot*			5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	0.00	0.00	2,200.00
Psychology	12803	*Tot*			2,200.00	0.00	0.00	2,200.00
Instructional Supplies and Material	12803	30206	4100	210500	3,500.00	0.00	0.00	3,500.00
Criminal Justice	12803	*Tot*			3,500.00	0.00	0.00	3,500.00
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	0.00	0.00	1,200.00
Social Science General	12803	*Tot*			1,200.00	0.00	0.00	1,200.00



FY/Perd: 21 - 02 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	0.00	0.00	3,000.00
Anthropology	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	168.82	0.00	2,331.18
Geography	12803	*Tot*			2,500.00	168.82	0.00	2,331.18
Instructional Supplies and Material	12803	30215	4100	220700	1,112.21	0.00	0.00	1,112.21
Political Science	12803	*Tot*			1,112.21	0.00	0.00	1,112.21
Instructional Supplies and Material	12803	30225	4100	083550	37,550.00	0.00	0.00	37,550.00
Athletics	12803	*Tot*			37,550.00	0.00	0.00	37,550.00
Instructional Supplies and Material	12803	30240	4100	083700	500.00	0.00	0.00	500.00
Health Ed	12803	*Tot*			500.00	0.00	0.00	500.00
Instructional Supplies and Material	12803	30241	4100	094500	5,009.63	0.00	0.00	5,009.63
Applied Science	12803	*Tot*			5,009.63	0.00	0.00	5,009.63
Periodical Subscriptions	12803	31013	4502	612000	27,000.00	20.00-	0.00	27,020.00
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	17,000.00	0.00	617.00	16,383.00
Library	12803	*Tot*			44,000.00	20.00-	617.00	43,403.00
Instructional Supplies and Material	12803	31015	4100	493000	11,100.00	0.00	1,000.00	10,100.00
East Campus	12803	*Tot*			11,100.00	0.00	1,000.00	10,100.00
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	0.00	0.00	8,000.00
Dean Math/Science Office	12803	*Tot*			8,000.00	0.00	0.00	8,000.00
Instructional Supplies and Material	12803	36050	4100	493000	695,995.62	0.00	0.00	695,995.62
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*			1,110,995.62	0.00	0.00	1,110,995.62
Office Supplies and Material	129	36005	4200	648000	2,213.47	0.00	0.00	2,213.47
General Supplies & Materials	129	36005	4800	648000	2,321.53	0.00	0.00	2,321.53
Employee Travel	129	36005	5211	648000	4,453.24	33.95-	0.00	4,487.19
Printing And Duplicating	129	36005	5870	648000	2,000.00	0.00	0.00	2,000.00
Veterans	129	*Tot*			10,988.24	33.95-	0.00	11,022.19
Student Hourly-Non-Instructional	129	36006	2530	646000	302,161.00	3,386.02	0.00	298,774.98
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	364.00	0.00	364.00-
OASDI - Students	129	36006	3390	646000	0.00	209.93	0.00	209.93-
OASDI - Students	129	36006	3390	649000	0.00	22.57	0.00	22.57-
Medicare - Students	129	36006	3395	646000	0.00	49.10	0.00	49.10-
Medicare - Students	129	36006	3395	649000	0.00	5.28	0.00	5.28-
WC - Students	129	36006	3650	646000	5,136.74	57.57	0.00	5,079.17
WC - Students	129	36006	3650	649000	0.00	6.19	0.00	6.19-
Budget Holding/Variance - Benefits	129	36006	3999	646000	432.26	0.00	0.00	432.26

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Workstudy-On Campus	129	*Tot*			307,730.00	4,100.66	0.00	303,629.34
**** Report Total					18,779,711.54	2,323,848.89	324,667.07	16,131,195.58

FY/Perd: 21 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

\*\*\* REPORT CONTROL INFORMATION \*\*\*

SEQUENCE NUMBER:	7396240
Fiscal Year	21
Fiscal Period	02
"Y"TD or "C"urrent Period Only	Y
Fund Code (Wildcard % OK)	12%
Org Code (Wildcard % OK)	3%
Account Code (Wildcard % OK)	%
Program Code (Wildcard % OK)	%
Include Revenue Accounts?	n
Include Benefit Accounts?	Y
Sort by "P"rog, "O"rg, "A"cct	o
Account Type (Wildcard % OK)	%
Account Hier (Wildcard % OK)	%