

Ventura College

Fiscal 2022

Budget Detail Report

Funds 111 & 12x

August 2021

Fund 111

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty - Full Time Instructional | 111 | 30001 | 1110 | 010210 | 16,666.40 | 0.00 | 0.00 | 16,666.40 |
| Faculty - ReAssigned Time - Instruc | 111 | 30001 | 1170 | 601000 | 20,429.20 | 0.00 | 0.00 | 20,429.20 |
| Faculty Summer Instructional Hourly | 111 | 30001 | 1311 | 010200 | 0.00 | 2,452.00 | 0.00 | 2,452.00- |
| Faculty Summer Instructional Hourly | 111 | 30001 | 1311 | 010210 | 0.00 | 4,084.04 | 0.00 | 4,084.04- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 010200 | 0.00 | 851.28 | 0.00 | 851.28- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 010210 | 0.00 | 1,026.94 | 0.00 | 1,026.94- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 010300 | 0.00 | 1,026.94 | 0.00 | 1,026.94- |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 010210 | 2,819.95 | 0.00 | 0.00 | 2,819.95 |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 601000 | 3,456.62 | 0.00 | 0.00 | 3,456.62 |
| STRS - Faculty - Instruction-NonPos | 111 | 30001 | 3111 | 010200 | 0.00 | 414.88 | 0.00 | 414.88- |
| OASDI- Faculty - Direct Instruction | 111 | 30001 | 3310 | 601000 | 1,266.61 | 0.00 | 0.00 | 1,266.61 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30001 | 3311 | 010200 | 0.00 | 20.97 | 0.00 | 20.97- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30001 | 3311 | 010300 | 0.00 | 63.67 | 0.00 | 63.67- |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 010210 | 241.66 | 0.00 | 0.00 | 241.66 |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 601000 | 296.22 | 0.00 | 0.00 | 296.22 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010200 | 0.00 | 47.90 | 0.00 | 47.90- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010210 | 0.00 | 74.10 | 0.00 | 74.10- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010300 | 0.00 | 14.89 | 0.00 | 14.89- |
| H/W - Faculty - Instruction | 111 | 30001 | 3410 | 010210 | 5,479.78 | 0.00 | 0.00 | 5,479.78 |
| H/W - Faculty - Instruction | 111 | 30001 | 3410 | 601000 | 2,289.18 | 0.00 | 0.00 | 2,289.18 |
| LCA - Faculty - Direct Instruction | 111 | 30001 | 3440 | 010210 | 16.80 | 0.00 | 0.00 | 16.80 |
| LCA - Faculty - Direct Instruction | 111 | 30001 | 3440 | 601000 | 16.80 | 0.00 | 0.00 | 16.80 |
| Retiree Health Liab-Faculty Instr | 111 | 30001 | 3492 | 010210 | 2,733.29 | 0.00 | 0.00 | 2,733.29 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 010210 | 8.33 | 0.00 | 0.00 | 8.33 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 601000 | 10.21 | 0.00 | 0.00 | 10.21 |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010200 | 0.00 | 1.66 | 0.00 | 1.66- |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010210 | 0.00 | 2.55 | 0.00 | 2.55- |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010300 | 0.00 | 0.51 | 0.00 | 0.51- |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 010210 | 283.33 | 0.00 | 0.00 | 283.33 |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 601000 | 347.30 | 0.00 | 0.00 | 347.30 |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010200 | 0.00 | 56.15 | 0.00 | 56.15- |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010210 | 0.00 | 86.88 | 0.00 | 86.88- |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010300 | 0.00 | 17.46 | 0.00 | 17.46- |
| ARP - Faculty - Instruction-NonPos | 111 | 30001 | 3711 | 010200 | 0.00 | 20.52 | 0.00 | 20.52- |
| ARP - Faculty - Instruction-NonPos | 111 | 30001 | 3711 | 010210 | 0.00 | 204.44 | 0.00 | 204.44- |
| General Supplies & Materials | 111 | 30001 | 4800 | 010100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Other Faculty Travel | 111 | 30001 | 5242 | 010100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Student Travel | 111 | 30001 | 5250 | 010100 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Agriculture General | 111 | *Tot* | | | 61,361.68 | 10,467.78 | 0.00 | 50,893.90 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040100 | 234,079.01 | 23,622.93 | 0.00 | 210,456.08 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040300 | 52,417.50 | 5,241.75 | 0.00 | 47,175.75 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 041000 | 185,481.80 | 18,548.18 | 0.00 | 166,933.62 |
| Faculty - Instr - Sabbatical Leave | 111 | 30021 | 1130 | 040300 | 52,417.50 | 5,241.75 | 0.00 | 47,175.75 |
| Faculty - ReAssigned Time - Instruc | 111 | 30021 | 1170 | 601000 | 42,148.67 | 4,429.91 | 0.00 | 37,718.76 |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 040100 | 0.00 | 28,126.68 | 0.00 | 28,126.68- |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 040300 | 0.00 | 8,463.34 | 0.00 | 8,463.34- |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 041000 | 0.00 | 62,087.82 | 0.00 | 62,087.82- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 040100 | 0.00 | 23,785.72 | 0.00 | 23,785.72- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 040300 | 0.00 | 1,315.20 | 0.00 | 1,315.20- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 041000 | 0.00 | 27,193.40 | 0.00 | 27,193.40- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30021 | 1340 | 040300 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30021 | 1340 | 041000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 040100 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 040300 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 041000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30021 | 1387 | 601000 | 5,303.65 | 785.73 | 0.00 | 4,517.92 |
| Classified Regular/Inst Aides | 111 | 30021 | 2211 | 040100 | 161,011.30 | 26,781.12 | 0.00 | 134,230.18 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| Student Hourly-Instructional Aides | 111 | 30021 | 2510 | 040100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040100 | 39,606.18 | 3,997.01 | 0.00 | 35,609.17 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040300 | 17,738.08 | 1,773.82 | 0.00 | 15,964.26 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 041000 | 31,383.52 | 3,138.35 | 0.00 | 28,245.17 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 601000 | 8,028.94 | 882.50 | 0.00 | 7,146.44 |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 040100 | 20.16 | 5,705.78 | 0.00 | 5,685.62- |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 040300 | 108.36 | 1,431.99 | 0.00 | 1,323.63- |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 041000 | 115.92 | 9,346.26 | 0.00 | 9,230.34- |
| PERS - Classified | 111 | 30021 | 3235 | 040100 | 36,887.69 | 6,135.56 | 0.00 | 30,752.13 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 040100 | 7,113.12 | 0.00 | 0.00 | 7,113.12 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 040300 | 6,499.78 | 0.00 | 0.00 | 6,499.78 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 041000 | 5,500.14 | 0.00 | 0.00 | 5,500.14 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 601000 | 2,613.22 | 0.00 | 0.00 | 2,613.22 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30021 | 3311 | 040100 | 0.00 | 103.74 | 0.00 | 103.74- |
| OASDI - Classified | 111 | 30021 | 3335 | 040100 | 9,982.70 | 1,653.00 | 0.00 | 8,329.70 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040100 | 3,394.15 | 342.53 | 0.00 | 3,051.62 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040300 | 1,520.12 | 152.02 | 0.00 | 1,368.10 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 041000 | 2,689.48 | 274.46 | 0.00 | 2,415.02 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 601000 | 688.06 | 75.63 | 0.00 | 612.43 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040100 | 0.00 | 752.75 | 0.00 | 752.75- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040300 | 0.00 | 141.77 | 0.00 | 141.77- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 041000 | 0.00 | 1,294.59 | 0.00 | 1,294.59- |
| Medicare - Classified | 111 | 30021 | 3365 | 040100 | 2,334.66 | 386.59 | 0.00 | 1,948.07 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 040100 | 61,575.32 | 10,240.64 | 0.00 | 51,334.68 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 040300 | 29,198.88 | 4,918.56 | 0.00 | 24,280.32 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 041000 | 34,252.68 | 5,734.70 | 0.00 | 28,517.98 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 601000 | 10,959.56 | 1,727.43 | 0.00 | 9,232.13 |
| H/W - Faculty - Parttime | 111 | 30021 | 3411 | 041000 | 0.00 | 308.00 | 0.00 | 308.00- |
| H/W - Classified | 111 | 30021 | 3435 | 040100 | 42,833.76 | 6,757.48 | 0.00 | 36,076.28 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040100 | 201.60 | 34.30 | 0.00 | 167.30 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040300 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 041000 | 159.60 | 27.30 | 0.00 | 132.30 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 601000 | 33.60 | 5.60 | 0.00 | 28.00 |
| LCA - Classified | 111 | 30021 | 3465 | 040100 | 168.00 | 28.00 | 0.00 | 140.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 040100 | 31,476.58 | 1,957.36 | 0.00 | 29,519.22 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 040300 | 17,192.94 | 1,719.29 | 0.00 | 15,473.65 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 041000 | 30,419.02 | 3,041.90 | 0.00 | 27,377.12 |
| Retiree Health Liab-Classified | 111 | 30021 | 3494 | 040100 | 17,711.24 | 2,945.92 | 0.00 | 14,765.32 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 040100 | 117.05 | 11.80 | 0.00 | 105.25 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 040300 | 52.42 | 5.24 | 0.00 | 47.18 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 041000 | 92.74 | 9.43 | 0.00 | 83.31 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 601000 | 23.73 | 2.62 | 0.00 | 21.11 |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040100 | 0.10 | 25.95 | 0.00 | 25.85- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040300 | 0.54 | 4.90 | 0.00 | 4.36- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 041000 | 0.58 | 44.65 | 0.00 | 44.07- |
| SUI - Classified | 111 | 30021 | 3535 | 040100 | 80.51 | 13.32 | 0.00 | 67.19 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040100 | 3,979.34 | 401.59 | 0.00 | 3,577.75 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040300 | 1,782.20 | 178.22 | 0.00 | 1,603.98 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 041000 | 3,153.18 | 315.31 | 0.00 | 2,837.87 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 601000 | 806.69 | 88.67 | 0.00 | 718.02 |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040100 | 3.40 | 882.53 | 0.00 | 879.13- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040300 | 18.28 | 166.24 | 0.00 | 147.96- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 041000 | 19.55 | 1,517.79 | 0.00 | 1,498.24- |
| WC - Classified | 111 | 30021 | 3635 | 040100 | 2,737.19 | 453.24 | 0.00 | 2,283.95 |
| WC - Students | 111 | 30021 | 3650 | 040100 | 85.00 | 0.00 | 0.00 | 85.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040100 | 0.00 | 660.69 | 0.00 | 660.69- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040300 | 0.00 | 52.60 | 0.00 | 52.60- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 041000 | 0.00 | 1,177.90 | 0.00 | 1,177.90- |
| Instructional Supplies and Material | 111 | 30021 | 4100 | 040100 | 0.00 | 0.00 | 1,500.00 | 1,500.00- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| Rent/Lease-Equipment | 111 | 30021 | 5612 | 040100 | 1,200.00 | 119.22 | 1,080.78 | 0.00 |
| Rent/Lease-Other | 111 | 30021 | 5619 | 040100 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Maint/Repair-Equipment | 111 | 30021 | 5622 | 040100 | 11,850.00 | 997.50 | 1,562.00 | 9,290.50 |
| Biology | 111 | *Tot* | | | 1,224,777.99 | 319,801.77 | 4,142.78 | 900,833.44 |
| Faculty Summer Instructional Hourly | 111 | 30030 | 1311 | 050200 | 0.00 | 7,937.58 | 0.00 | 7,937.58- |
| Faculty Fall Instructional Hourly | 111 | 30030 | 1321 | 050200 | 0.00 | 9,141.46 | 0.00 | 9,141.46- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30030 | 1323 | 609000 | 0.00 | 1,496.57 | 0.00 | 1,496.57- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30030 | 1340 | 050200 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30030 | 1342 | 050100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30030 | 1342 | 050200 | 150.00 | 0.00 | 0.00 | 150.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30030 | 3111 | 050100 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30030 | 3111 | 050200 | 216.72 | 640.10 | 0.00 | 423.38- |
| STRS - Faculty Non Instr - NonPos | 111 | 30030 | 3126 | 609000 | 0.00 | 253.22 | 0.00 | 253.22- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30030 | 3341 | 050200 | 0.00 | 246.86 | 0.00 | 246.86- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30030 | 3356 | 609000 | 0.00 | 21.70 | 0.00 | 21.70- |
| SUI - Faculty - Instruction -NonPos | 111 | 30030 | 3511 | 050100 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30030 | 3511 | 050200 | 1.08 | 8.51 | 0.00 | 7.43- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30030 | 3526 | 609000 | 0.00 | 0.75 | 0.00 | 0.75- |
| WC - Faculty - Instruction - NonPos | 111 | 30030 | 3611 | 050100 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30030 | 3611 | 050200 | 36.55 | 289.42 | 0.00 | 252.87- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30030 | 3626 | 609000 | 0.00 | 25.44 | 0.00 | 25.44- |
| ARP - Faculty - Instruction-NonPos | 111 | 30030 | 3711 | 050200 | 0.00 | 531.84 | 0.00 | 531.84- |
| Accounting | 111 | *Tot* | | | 2,488.23 | 20,593.45 | 0.00 | 18,105.22- |
| Faculty - Full Time Instructional | 111 | 30033 | 1110 | 050200 | 67,206.00 | 6,720.60 | 0.00 | 60,485.40 |
| Faculty - Full Time Instructional | 111 | 30033 | 1110 | 050600 | 262,898.60 | 26,289.86 | 0.00 | 236,608.74 |
| Faculty - ReAssigned Time - Instruc | 111 | 30033 | 1170 | 601000 | 41,934.00 | 4,193.40 | 0.00 | 37,740.60 |
| Faculty Summer Instructional Hourly | 111 | 30033 | 1311 | 050600 | 0.00 | 36,249.00 | 0.00 | 36,249.00- |
| Faculty Summer Instructional Hourly | 111 | 30033 | 1311 | 051400 | 0.00 | 3,245.62 | 0.00 | 3,245.62- |
| Faculty Fall Instructional Hourly | 111 | 30033 | 1321 | 050600 | 0.00 | 6,338.54 | 0.00 | 6,338.54- |
| Faculty Fall Instructional Hourly | 111 | 30033 | 1321 | 050900 | 0.00 | 910.00 | 0.00 | 910.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30033 | 1340 | 050600 | 1,000.00 | 309.56 | 0.00 | 690.44 |
| Faculty - Office Hours - PT Faculty | 111 | 30033 | 1342 | 050600 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30033 | 1342 | 051100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30033 | 1387 | 601000 | 5,370.87 | 537.09 | 0.00 | 4,833.78 |
| Dept Chair stipd - PT - NonP | 111 | 30033 | 1388 | 601000 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 050200 | 11,371.26 | 1,137.12 | 0.00 | 10,234.14 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 050600 | 44,482.43 | 4,448.25 | 0.00 | 40,034.18 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 601000 | 8,003.98 | 800.41 | 0.00 | 7,203.57 |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050600 | 108.36 | 6,902.35 | 0.00 | 6,793.99- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050900 | 0.00 | 153.97 | 0.00 | 153.97- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 051100 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 051400 | 0.00 | 549.16 | 0.00 | 549.16- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 601000 | 181.44 | 0.00 | 0.00 | 181.44 |
| OASDI- Faculty - Direct Instruction | 111 | 30033 | 3310 | 050200 | 4,166.77 | 0.00 | 0.00 | 4,166.77 |
| OASDI- Faculty - Direct Instruction | 111 | 30033 | 3310 | 050600 | 9,966.66 | 0.00 | 0.00 | 9,966.66 |
| OASDI- Faculty - Direct Instruction | 111 | 30033 | 3310 | 601000 | 2,599.91 | 0.00 | 0.00 | 2,599.91 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30033 | 3311 | 050600 | 0.00 | 130.40 | 0.00 | 130.40- |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 050200 | 974.49 | 92.93 | 0.00 | 881.56 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 050600 | 3,812.03 | 386.17 | 0.00 | 3,425.86 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 601000 | 685.92 | 67.95 | 0.00 | 617.97 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050600 | 0.00 | 621.76 | 0.00 | 621.76- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050900 | 0.00 | 13.20 | 0.00 | 13.20- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 051400 | 0.00 | 47.06 | 0.00 | 47.06- |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050200 | 10,618.34 | 2,144.84 | 0.00 | 8,473.50 |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050600 | 77,519.16 | 12,472.19 | 0.00 | 65,046.97 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 601000 | 10,959.56 | 1,727.44 | 0.00 | 9,232.12 |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 050600 | 252.00 | 42.00 | 0.00 | 210.00 |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 601000 | 33.60 | 5.60 | 0.00 | 28.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30033 | 3492 | 050600 | 30,563.00 | 3,056.30 | 0.00 | 27,506.70 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 050200 | 33.60 | 3.20 | 0.00 | 30.40 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 050600 | 131.45 | 13.23 | 0.00 | 118.22 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 601000 | 23.66 | 2.30 | 0.00 | 21.36 |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050600 | 0.54 | 21.42 | 0.00 | 20.88- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050900 | 0.00 | 0.46 | 0.00 | 0.46- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 051100 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 051400 | 0.00 | 1.62 | 0.00 | 1.62- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 601000 | 0.90 | 0.00 | 0.00 | 0.90 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 050200 | 1,142.50 | 108.95 | 0.00 | 1,033.55 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 050600 | 4,469.28 | 445.93 | 0.00 | 4,023.35 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 601000 | 804.18 | 79.66 | 0.00 | 724.52 |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050600 | 18.28 | 728.97 | 0.00 | 710.69- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050900 | 0.00 | 15.47 | 0.00 | 15.47- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 051100 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 051400 | 0.00 | 55.18 | 0.00 | 55.18- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 601000 | 30.60 | 0.00 | 0.00 | 30.60 |
| Business Management | 111 | *Tot* | | | 603,322.25 | 121,069.16 | 0.00 | 482,253.09 |
| Faculty - Full Time Instructional | 111 | 30037 | 1110 | 051420 | 125,268.40 | 4,193.64 | 0.00 | 121,074.76 |
| Faculty Fall Instructional Hourly | 111 | 30037 | 1321 | 051420 | 0.00 | 1,516.67 | 0.00 | 1,516.67- |
| STRS - Faculty - Instructional | 111 | 30037 | 3110 | 051420 | 21,195.41 | 709.56 | 0.00 | 20,485.85 |
| OASDI- Faculty - Direct Instruction | 111 | 30037 | 3310 | 051420 | 2,600.06 | 0.00 | 0.00 | 2,600.06 |
| Medicare - Faculty - Dir Instruct | 111 | 30037 | 3340 | 051420 | 1,816.39 | 60.80 | 0.00 | 1,755.59 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30037 | 3341 | 051420 | 0.00 | 22.00 | 0.00 | 22.00- |
| H/W - Faculty - Instruction | 111 | 30037 | 3410 | 051420 | 41,329.00 | 2,387.23 | 0.00 | 38,941.77 |
| LCA - Faculty - Direct Instruction | 111 | 30037 | 3440 | 051420 | 134.40 | 8.40 | 0.00 | 126.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30037 | 3492 | 051420 | 17,189.11 | 352.27 | 0.00 | 16,836.84 |
| SUI - Faculty - Direct Instruction | 111 | 30037 | 3510 | 051420 | 62.64 | 2.09 | 0.00 | 60.55 |
| SUI - Faculty - Instruction -NonPos | 111 | 30037 | 3511 | 051420 | 0.00 | 0.76 | 0.00 | 0.76- |
| WC - Faculty - Direct Instruction | 111 | 30037 | 3610 | 051420 | 2,129.56 | 71.29 | 0.00 | 2,058.27 |
| WC - Faculty - Instruction - NonPos | 111 | 30037 | 3611 | 051420 | 0.00 | 25.78 | 0.00 | 25.78- |
| ARP - Faculty - Instruction-NonPos | 111 | 30037 | 3711 | 051420 | 0.00 | 60.67 | 0.00 | 60.67- |
| Medical Technology | 111 | *Tot* | | | 211,724.97 | 9,411.16 | 0.00 | 202,313.81 |
| Faculty - Full Time Instructional | 111 | 30055 | 1110 | 070100 | 83,332.00 | 10,768.89 | 0.00 | 72,563.11 |
| Faculty Summer Instructional Hourly | 111 | 30055 | 1311 | 070100 | 0.00 | 3,536.86 | 0.00 | 3,536.86- |
| Faculty Fall Instructional Hourly | 111 | 30055 | 1321 | 070100 | 0.00 | 980.37 | 0.00 | 980.37- |
| Faculty - Office Hours - PT Faculty | 111 | 30055 | 1342 | 070100 | 75.00 | 0.00 | 0.00 | 75.00 |
| STRS - Faculty - Instructional | 111 | 30055 | 3110 | 070100 | 14,099.77 | 1,822.10 | 0.00 | 12,277.67 |
| STRS - Faculty - Instruction-NonPos | 111 | 30055 | 3111 | 070100 | 7.56 | 165.88 | 0.00 | 158.32- |
| OASDI - Faculty - Instruc -NonPos | 111 | 30055 | 3311 | 070100 | 0.00 | 219.29 | 0.00 | 219.29- |
| Medicare - Faculty - Dir Instruct | 111 | 30055 | 3340 | 070100 | 1,208.31 | 156.15 | 0.00 | 1,052.16 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30055 | 3341 | 070100 | 0.00 | 65.50 | 0.00 | 65.50- |
| H/W - Faculty - Instruction | 111 | 30055 | 3410 | 070100 | 27,398.88 | 16.47 | 0.00 | 27,382.41 |
| LCA - Faculty - Direct Instruction | 111 | 30055 | 3440 | 070100 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30055 | 3492 | 070100 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30055 | 3510 | 070100 | 41.67 | 5.38 | 0.00 | 36.29 |
| SUI - Faculty - Instruction -NonPos | 111 | 30055 | 3511 | 070100 | 0.04 | 2.25 | 0.00 | 2.21- |
| WC - Faculty - Direct Instruction | 111 | 30055 | 3610 | 070100 | 1,416.64 | 183.07 | 0.00 | 1,233.57 |
| WC - Faculty - Instruction - NonPos | 111 | 30055 | 3611 | 070100 | 1.28 | 76.79 | 0.00 | 75.51- |
| Computer Science | 111 | *Tot* | | | 141,331.60 | 17,999.00 | 0.00 | 123,332.60 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| H/W - Faculty - Parttime | 111 | 30061 | 3411 | 493000 | 64,258.00 | 0.00 | 0.00 | 64,258.00 |
| Continuing Education/Evening Prog | 111 | *Tot* | | | 64,258.00 | 0.00 | 0.00 | 64,258.00 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 083550 | 48,008.62 | 4,800.86 | 0.00 | 43,207.76 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 083700 | 82,039.60 | 8,203.96 | 0.00 | 73,835.64 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 127000 | 475,484.66 | 47,548.47 | 0.00 | 427,936.19 |
| Faculty - ReAssigned Time - Instruc | 111 | 30063 | 1170 | 601000 | 33,708.14 | 3,370.82 | 0.00 | 30,337.32 |
| Faculty Summer Instructional Hourly | 111 | 30063 | 1311 | 127000 | 0.00 | 21,527.50 | 0.00 | 21,527.50- |
| Faculty Fall Instructional Hourly | 111 | 30063 | 1321 | 127000 | 0.00 | 6,083.32 | 0.00 | 6,083.32- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30063 | 1340 | 127000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083500 | 675.00 | 0.00 | 0.00 | 675.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083550 | 300.00 | 0.00 | 0.00 | 300.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 127000 | 534.00 | 0.00 | 0.00 | 534.00 |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30063 | 1385 | 083500 | 0.00 | 935.48 | 0.00 | 935.48- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30063 | 1387 | 601000 | 8,126.10 | 812.62 | 0.00 | 7,313.48 |
| Dept Chair stipd - PT - NonP | 111 | 30063 | 1388 | 601000 | 9,400.00 | 2,102.40 | 0.00 | 7,297.60 |
| Classified Regular | 111 | 30063 | 2121 | 696000 | 29,798.32 | 2,798.39 | 0.00 | 26,999.93 |
| Classified - Overtime | 111 | 30063 | 2322 | 696000 | 3,000.00 | 629.65 | 0.00 | 2,370.35 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083550 | 8,123.06 | 812.30 | 0.00 | 7,310.76 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083700 | 13,881.11 | 1,388.11 | 0.00 | 12,493.00 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 127000 | 80,452.00 | 7,946.46 | 0.00 | 72,505.54 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 601000 | 6,390.89 | 638.98 | 0.00 | 5,751.91 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083500 | 68.04 | 158.28 | 0.00 | 90.24- |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083550 | 30.24 | 0.00 | 0.00 | 30.24 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 127000 | 709.03 | 6,466.60 | 0.00 | 5,757.57- |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 601000 | 947.52 | 0.00 | 0.00 | 947.52 |
| PERS - Classified | 111 | 30063 | 3235 | 696000 | 6,826.79 | 641.10 | 0.00 | 6,185.69 |
| OASDI- Faculty - Direct Instruction | 111 | 30063 | 3310 | 083550 | 2,976.53 | 0.00 | 0.00 | 2,976.53 |
| OASDI- Faculty - Direct Instruction | 111 | 30063 | 3310 | 127000 | 3,356.52 | 0.00 | 0.00 | 3,356.52 |
| OASDI - Classified | 111 | 30063 | 3335 | 696000 | 2,033.50 | 212.55 | 0.00 | 1,820.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083550 | 696.13 | 69.42 | 0.00 | 626.71 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083700 | 1,189.57 | 120.12 | 0.00 | 1,069.45 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 127000 | 5,724.04 | 566.49 | 0.00 | 5,157.55 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 601000 | 547.68 | 54.77 | 0.00 | 492.91 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 083500 | 0.00 | 13.56 | 0.00 | 13.56- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 127000 | 0.00 | 576.93 | 0.00 | 576.93- |
| Medicare - Classified | 111 | 30063 | 3365 | 696000 | 475.58 | 49.71 | 0.00 | 425.87 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083550 | 12,877.47 | 2,029.73 | 0.00 | 10,847.74 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083700 | 14,900.50 | 2,347.22 | 0.00 | 12,553.28 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 127000 | 107,942.61 | 16,913.15 | 0.00 | 91,029.46 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 601000 | 8,219.66 | 1,295.57 | 0.00 | 6,924.09 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 677000 | 0.00 | 323.90 | 0.00 | 323.90- |
| H/W - Classified | 111 | 30063 | 3435 | 696000 | 9,711.19 | 453.10 | 0.00 | 9,258.09 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 083550 | 39.48 | 6.58 | 0.00 | 32.90 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 083700 | 67.20 | 11.20 | 0.00 | 56.00 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 127000 | 379.75 | 62.80 | 0.00 | 316.95 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 601000 | 25.20 | 4.20 | 0.00 | 21.00 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 677000 | 0.00 | 1.05 | 0.00 | 1.05- |
| LCA - Classified | 111 | 30063 | 3465 | 696000 | 42.00 | 3.50 | 0.00 | 38.50 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 083700 | 13,454.49 | 1,345.46 | 0.00 | 12,109.03 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 127000 | 63,704.93 | 6,370.48 | 0.00 | 57,334.45 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 601000 | 5,528.13 | 552.82 | 0.00 | 4,975.31 |
| Retiree Health Liab-Classified | 111 | 30063 | 3494 | 696000 | 3,277.83 | 307.82 | 0.00 | 2,970.01 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083550 | 24.00 | 2.40 | 0.00 | 21.60 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083700 | 41.02 | 4.14 | 0.00 | 36.88 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 127000 | 237.75 | 23.58 | 0.00 | 214.17 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 601000 | 20.91 | 2.09 | 0.00 | 18.82 |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 083500 | 0.34 | 0.46 | 0.00 | 0.12- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 083550 | 0.15 | 0.00 | 0.00 | 0.15 |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 127000 | 3.52 | 19.87 | 0.00 | 16.35- |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 601000 | 4.70 | 0.00 | 0.00 | 4.70 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30063 | 3526 | 601000 | 0.00 | 1.05 | 0.00 | 1.05- |
| SUI - Classified | 111 | 30063 | 3535 | 696000 | 16.41 | 1.72 | 0.00 | 14.69 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083550 | 816.15 | 81.40 | 0.00 | 734.75 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083700 | 1,394.68 | 139.47 | 0.00 | 1,255.21 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 127000 | 8,083.22 | 794.82 | 0.00 | 7,288.40 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 601000 | 711.18 | 71.12 | 0.00 | 640.06 |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 083500 | 11.48 | 15.91 | 0.00 | 4.43- |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 083550 | 5.10 | 0.00 | 0.00 | 5.10 |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 127000 | 119.58 | 676.38 | 0.00 | 556.80- |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 601000 | 159.80 | 0.00 | 0.00 | 159.80 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30063 | 3626 | 601000 | 0.00 | 35.74 | 0.00 | 35.74- |
| WC - Classified | 111 | 30063 | 3635 | 696000 | 506.58 | 47.58 | 0.00 | 459.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30063 | 3711 | 127000 | 0.00 | 63.08 | 0.00 | 63.08- |
| Office Supplies and Material | 111 | 30063 | 4200 | 601000 | 600.00 | 0.00 | 0.00 | 600.00 |
| General Supplies & Materials | 111 | 30063 | 4800 | 083500 | 6,034.00 | 0.00 | 0.00 | 6,034.00 |
| General Supplies & Materials | 111 | 30063 | 4800 | 696000 | 0.00 | 0.00 | 1,500.00 | 1,500.00- |
| Telephone | 111 | 30063 | 5540 | 083500 | 0.00 | 172.92 | 0.00 | 172.92- |
| Maint/Repair-Equipment | 111 | 30063 | 5622 | 083500 | 9,000.00 | 0.00 | 1,000.00 | 8,000.00 |
| Printing And Duplicating | 111 | 30063 | 5870 | 083500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Kinesiology (PE) | 111 | *Tot* | | | 1,100,163.68 | 152,711.16 | 2,500.00 | 944,952.52 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 493030 | 106,984.50 | 10,698.45 | 0.00 | 96,286.05 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 642000 | 30,643.80 | 10,214.60 | 0.00 | 20,429.20 |
| Faculty Fall Instructional Hourly | 111 | 30064 | 1321 | 080900 | 0.00 | 2,103.20 | 0.00 | 2,103.20- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30064 | 1340 | 080900 | 500.00 | 0.00 | 0.00 | 500.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30064 | 2826 | 493000 | 40,000.00 | 752.00 | 0.00 | 39,248.00 |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 493030 | 18,101.78 | 1,810.18 | 0.00 | 16,291.60 |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 642000 | 5,184.93 | 1,728.31 | 0.00 | 3,456.62 |
| STRS - Faculty - Instruction-NonPos | 111 | 30064 | 3111 | 080900 | 50.40 | 355.86 | 0.00 | 305.46- |
| PERS - Board & Others-NonPos | 111 | 30064 | 3281 | 493000 | 0.00 | 87.05 | 0.00 | 87.05- |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 493030 | 1,551.28 | 155.12 | 0.00 | 1,396.16 |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 642000 | 444.34 | 148.12 | 0.00 | 296.22 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30064 | 3341 | 080900 | 0.00 | 30.50 | 0.00 | 30.50- |
| OASDI-Board & Others - NonPos | 111 | 30064 | 3381 | 493000 | 2,480.00 | 46.62 | 0.00 | 2,433.38 |
| Medicare-Board & Others - NonPos | 111 | 30064 | 3386 | 493000 | 580.00 | 10.91 | 0.00 | 569.09 |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 493030 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 642000 | 6,425.06 | 2,196.18 | 0.00 | 4,228.88 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 493030 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 642000 | 25.20 | 9.10 | 0.00 | 16.10 |
| Retiree Health Liab-Faculty Instr | 111 | 30064 | 3492 | 493030 | 17,545.46 | 1,754.55 | 0.00 | 15,790.91 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 493030 | 53.49 | 5.35 | 0.00 | 48.14 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 642000 | 15.32 | 5.11 | 0.00 | 10.21 |
| SUI - Faculty - Instruction -NonPos | 111 | 30064 | 3511 | 080900 | 0.25 | 1.05 | 0.00 | 0.80- |
| SUI - Board & Others - NonPos | 111 | 30064 | 3585 | 493000 | 20.00 | 0.38 | 0.00 | 19.62 |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 493030 | 1,818.74 | 181.87 | 0.00 | 1,636.87 |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 642000 | 520.94 | 173.65 | 0.00 | 347.29 |
| WC - Faculty - Instruction - NonPos | 111 | 30064 | 3611 | 080900 | 8.50 | 35.75 | 0.00 | 27.25- |
| W/C - Board & Others - NonPos | 111 | 30064 | 3685 | 493000 | 680.00 | 12.78 | 0.00 | 667.22 |
| Other Contracted Services | 111 | 30064 | 5649 | 080900 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Printing And Duplicating | 111 | 30064 | 5870 | 080900 | 75.00 | 0.00 | 0.00 | 75.00 |
| EAC/Special Ed General (Classes) | 111 | *Tot* | | | 411,191.87 | 36,849.25 | 0.00 | 374,342.62 |
| Faculty - Full Time Instructional | 111 | 30070 | 1110 | 090100 | 128,921.34 | 13,430.13 | 0.00 | 115,491.21 |
| Faculty - ReAssigned Time - Instruc | 111 | 30070 | 1170 | 601000 | 17,096.00 | 1,709.60 | 0.00 | 15,386.40 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Faculty Fall Instructional Hourly | 111 | 30070 | 1321 | 090100 | 0.00 | 1,845.27 | 0.00 | 1,845.27- |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 090100 | 21,813.49 | 2,272.38 | 0.00 | 19,541.11 |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 601000 | 2,892.64 | 289.26 | 0.00 | 2,603.38 |
| STRS - Faculty - Instruction-NonPos | 111 | 30070 | 3111 | 090100 | 0.00 | 177.93 | 0.00 | 177.93- |
| OASDI- Faculty - Direct Instruction | 111 | 30070 | 3310 | 090100 | 2,826.54 | 0.00 | 0.00 | 2,826.54 |
| OASDI- Faculty - Direct Instruction | 111 | 30070 | 3310 | 601000 | 1,059.95 | 0.00 | 0.00 | 1,059.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30070 | 3340 | 090100 | 1,869.35 | 196.19 | 0.00 | 1,673.16 |
| Medicare - Faculty - Dir Instruct | 111 | 30070 | 3340 | 601000 | 247.89 | 25.42 | 0.00 | 222.47 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30070 | 3341 | 090100 | 0.00 | 26.35 | 0.00 | 26.35- |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 090100 | 27,989.24 | 108.71 | 0.00 | 27,880.53 |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 601000 | 221.39 | 36.91 | 0.00 | 184.48 |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 090100 | 117.60 | 5.25 | 0.00 | 112.35 |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 601000 | 12.60 | 2.10 | 0.00 | 10.50 |
| Retiree Health Liab-Faculty Instr | 111 | 30070 | 3492 | 090100 | 17,495.95 | 1,837.83 | 0.00 | 15,658.12 |
| Retiree Health Liab-Faculty Instr | 111 | 30070 | 3492 | 601000 | 1,436.06 | 143.61 | 0.00 | 1,292.45 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 090100 | 64.47 | 6.77 | 0.00 | 57.70 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 601000 | 8.55 | 0.87 | 0.00 | 7.68 |
| SUI - Faculty - Instruction -NonPos | 111 | 30070 | 3511 | 090100 | 0.00 | 0.91 | 0.00 | 0.91- |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 090100 | 2,191.66 | 226.20 | 0.00 | 1,965.46 |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 601000 | 290.63 | 28.28 | 0.00 | 262.35 |
| WC - Faculty - Instruction - NonPos | 111 | 30070 | 3611 | 090100 | 0.00 | 30.88 | 0.00 | 30.88- |
| ARP - Faculty - Instruction-NonPos | 111 | 30070 | 3711 | 090100 | 0.00 | 31.75 | 0.00 | 31.75- |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 090100 | 0.00 | 225.00 | 0.00 | 225.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 601000 | 0.00 | 90.00 | 0.00 | 90.00- |
| Engineering General | 111 | *Tot* | | | 226,555.35 | 22,747.60 | 0.00 | 203,807.75 |
| Faculty - Full Time Instructional | 111 | 30076 | 1110 | 094700 | 17,742.40 | 1,774.24 | 0.00 | 15,968.16 |
| Faculty Summer Instructional Hourly | 111 | 30076 | 1311 | 094700 | 0.00 | 5,134.72 | 0.00 | 5,134.72- |
| Faculty Fall Instructional Hourly | 111 | 30076 | 1321 | 094700 | 0.00 | 1,344.53 | 0.00 | 1,344.53- |
| Classified Regular/Inst Aides | 111 | 30076 | 2211 | 094700 | 14,373.60 | 2,395.60 | 0.00 | 11,978.00 |
| STRS - Faculty - Instructional | 111 | 30076 | 3110 | 094700 | 3,002.01 | 300.20 | 0.00 | 2,701.81 |
| STRS - Faculty - Instruction-NonPos | 111 | 30076 | 3111 | 094700 | 0.00 | 1,096.29 | 0.00 | 1,096.29- |
| PERS - Classified | 111 | 30076 | 3235 | 094700 | 3,292.99 | 548.83 | 0.00 | 2,744.16 |
| OASDI- Faculty - Direct Instruction | 111 | 30076 | 3310 | 094700 | 1,100.03 | 0.00 | 0.00 | 1,100.03 |
| OASDI - Classified | 111 | 30076 | 3335 | 094700 | 891.16 | 155.96 | 0.00 | 735.20 |
| Medicare - Faculty - Dir Instruct | 111 | 30076 | 3340 | 094700 | 257.26 | 26.89 | 0.00 | 230.37 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30076 | 3341 | 094700 | 0.00 | 93.95 | 0.00 | 93.95- |
| Medicare - Classified | 111 | 30076 | 3365 | 094700 | 208.42 | 36.47 | 0.00 | 171.95 |
| H/W - Faculty - Instruction | 111 | 30076 | 3410 | 094700 | 4,878.84 | 794.19 | 0.00 | 4,084.65 |
| LCA - Faculty - Direct Instruction | 111 | 30076 | 3440 | 094700 | 16.80 | 2.80 | 0.00 | 14.00 |
| LCA - Classified | 111 | 30076 | 3465 | 094700 | 16.80 | 2.81 | 0.00 | 13.99 |
| SUI - Faculty - Direct Instruction | 111 | 30076 | 3510 | 094700 | 8.87 | 0.93 | 0.00 | 7.94 |
| SUI - Faculty - Instruction -NonPos | 111 | 30076 | 3511 | 094700 | 0.00 | 3.24 | 0.00 | 3.24- |
| SUI - Classified | 111 | 30076 | 3535 | 094700 | 7.19 | 1.26 | 0.00 | 5.93 |
| WC - Faculty - Direct Instruction | 111 | 30076 | 3610 | 094700 | 301.62 | 30.16 | 0.00 | 271.46 |
| WC - Faculty - Instruction - NonPos | 111 | 30076 | 3611 | 094700 | 0.00 | 110.15 | 0.00 | 110.15- |
| WC - Classified | 111 | 30076 | 3635 | 094700 | 244.35 | 40.72 | 0.00 | 203.63 |
| Medical Opt Out - Classified | 111 | 30076 | 3835 | 094700 | 0.00 | 120.00 | 0.00 | 120.00- |
| General Supplies & Materials | 111 | 30076 | 4800 | 094700 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Rent/Lease - Buildings | 111 | 30076 | 5611 | 094700 | 42,000.00 | 7,000.00 | 35,000.00 | 0.00 |
| Maint/Repair-Equipment | 111 | 30076 | 5622 | 094700 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Licenses And Fees | 111 | 30076 | 5822 | 094700 | 0.00 | 299.00 | 0.00 | 299.00- |
| Diesel Technology | 111 | *Tot* | | | 93,342.34 | 21,312.94 | 35,000.00 | 37,029.40 |
| Faculty - Full Time Instructional | 111 | 30077 | 1110 | 094800 | 242,198.05 | 24,219.80 | 0.00 | 217,978.25 |
| Faculty - ReAssigned Time - Instruc | 111 | 30077 | 1170 | 601000 | 26,611.95 | 2,661.20 | 0.00 | 23,950.75 |
| Faculty Summer Instructional Hourly | 111 | 30077 | 1311 | 094800 | 0.00 | 3,136.44 | 0.00 | 3,136.44- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Faculty Fall Instructional Hourly | 111 | 30077 | 1321 | 094800 | 0.00 | 8,805.74 | 0.00 | 8,805.74- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30077 | 1340 | 094800 | 7,444.00 | 5,760.30 | 0.00 | 1,683.70 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30077 | 1386 | 094800 | 3,523.00 | 0.00 | 0.00 | 3,523.00 |
| Classified Regular/Inst Aides | 111 | 30077 | 2211 | 094800 | 89,653.31 | 14,942.21 | 0.00 | 74,711.10 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 094800 | 40,979.91 | 4,097.98 | 0.00 | 36,881.93 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 601000 | 4,502.75 | 450.28 | 0.00 | 4,052.47 |
| STRS - Faculty - Instruction-NonPos | 111 | 30077 | 3111 | 094800 | 1,105.48 | 2,246.52 | 0.00 | 1,141.04- |
| PERS - Classified | 111 | 30077 | 3235 | 094800 | 20,539.58 | 3,423.26 | 0.00 | 17,116.32 |
| OASDI- Faculty - Direct Instruction | 111 | 30077 | 3310 | 094800 | 3,966.57 | 0.00 | 0.00 | 3,966.57 |
| OASDI- Faculty - Direct Instruction | 111 | 30077 | 3310 | 601000 | 699.98 | 0.00 | 0.00 | 699.98 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30077 | 3311 | 094800 | 0.00 | 101.39 | 0.00 | 101.39- |
| OASDI - Classified | 111 | 30077 | 3335 | 094800 | 5,558.51 | 931.38 | 0.00 | 4,627.13 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 094800 | 3,511.87 | 362.34 | 0.00 | 3,149.53 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 601000 | 385.88 | 39.01 | 0.00 | 346.87 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30077 | 3341 | 094800 | 0.00 | 256.71 | 0.00 | 256.71- |
| Medicare - Classified | 111 | 30077 | 3365 | 094800 | 1,299.97 | 217.82 | 0.00 | 1,082.15 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 094800 | 65,281.66 | 10,939.74 | 0.00 | 54,341.92 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 601000 | 7,910.98 | 633.56 | 0.00 | 7,277.42 |
| H/W - Classified | 111 | 30077 | 3435 | 094800 | 16,514.06 | 2,638.12 | 0.00 | 13,875.94 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 094800 | 226.80 | 39.90 | 0.00 | 186.90 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| LCA - Classified | 111 | 30077 | 3465 | 094800 | 100.80 | 16.80 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30077 | 3492 | 094800 | 39,720.49 | 3,972.06 | 0.00 | 35,748.43 |
| Retiree Health Liab-Faculty Instr | 111 | 30077 | 3492 | 601000 | 4,364.35 | 436.43 | 0.00 | 3,927.92 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 094800 | 121.10 | 12.48 | 0.00 | 108.62 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 601000 | 13.30 | 1.35 | 0.00 | 11.95 |
| SUI - Faculty - Instruction -NonPos | 111 | 30077 | 3511 | 094800 | 5.48 | 8.84 | 0.00 | 3.36- |
| SUI - Classified | 111 | 30077 | 3535 | 094800 | 44.83 | 7.50 | 0.00 | 37.33 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 094800 | 4,117.37 | 411.74 | 0.00 | 3,705.63 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 601000 | 452.40 | 45.24 | 0.00 | 407.16 |
| WC - Faculty - Instruction - NonPos | 111 | 30077 | 3611 | 094800 | 186.44 | 300.95 | 0.00 | 114.51- |
| WC - Classified | 111 | 30077 | 3635 | 094800 | 1,524.11 | 254.02 | 0.00 | 1,270.09 |
| ARP - Faculty - Instruction-NonPos | 111 | 30077 | 3711 | 094800 | 0.00 | 61.62 | 0.00 | 61.62- |
| Electronic/CD Rom Subscriptions | 111 | 30077 | 4504 | 094800 | 2,528.00 | 0.00 | 2,632.00 | 104.00- |
| Dues & Memberships | 111 | 30077 | 5300 | 679000 | 750.00 | 0.00 | 0.00 | 750.00 |
| Laundry & Dry Cleaning | 111 | 30077 | 5560 | 094800 | 650.00 | 0.00 | 661.20 | 11.20- |
| Rent/Lease-Equipment | 111 | 30077 | 5612 | 094800 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Maint/Repair-Equipment | 111 | 30077 | 5622 | 094800 | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| Licenses And Fees | 111 | 30077 | 5822 | 094800 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| Other Expense & Services | 111 | 30077 | 5890 | 094800 | 3,700.00 | 0.00 | 1,519.50 | 2,180.50 |
| Automotive Technology | 111 | *Tot* | | | 619,018.18 | 91,434.83 | 4,812.70 | 522,770.65 |
| Faculty - Full Time Instructional | 111 | 30080 | 1110 | 095300 | 73,385.32 | 7,338.53 | 0.00 | 66,046.79 |
| Faculty - ReAssigned Time - Instruc | 111 | 30080 | 1170 | 601000 | 31,450.85 | 3,145.09 | 0.00 | 28,305.76 |
| Faculty Fall Instructional Hourly | 111 | 30080 | 1321 | 095300 | 0.00 | 10,794.98 | 0.00 | 10,794.98- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30080 | 1340 | 095300 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30080 | 1342 | 095300 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30080 | 1387 | 601000 | 5,169.30 | 516.93 | 0.00 | 4,652.37 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 095300 | 12,416.80 | 1,241.68 | 0.00 | 11,175.12 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 601000 | 6,196.13 | 619.61 | 0.00 | 5,576.52 |
| STRS - Faculty - Instruction-NonPos | 111 | 30080 | 3111 | 095300 | 120.96 | 853.79 | 0.00 | 732.83- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30080 | 3311 | 095300 | 0.00 | 139.15 | 0.00 | 139.15- |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 095300 | 1,064.08 | 106.41 | 0.00 | 957.67 |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 601000 | 530.99 | 53.10 | 0.00 | 477.89 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30080 | 3341 | 095300 | 0.00 | 156.52 | 0.00 | 156.52- |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 095300 | 19,179.22 | 3,670.77 | 0.00 | 15,508.45 |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 601000 | 8,219.66 | 647.79 | 0.00 | 7,571.87 |
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 095300 | 58.80 | 11.90 | 0.00 | 46.90 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| Retiree Health Liab-Faculty Instr | 111 | 30080 | 3492 | 095300 | 12,035.19 | 1,203.51 | 0.00 | 10,831.68 |
| Retiree Health Liab-Faculty Instr | 111 | 30080 | 3492 | 601000 | 5,157.94 | 515.80 | 0.00 | 4,642.14 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 095300 | 36.69 | 3.67 | 0.00 | 33.02 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 601000 | 18.31 | 1.83 | 0.00 | 16.48 |
| SUI - Faculty - Instruction -NonPos | 111 | 30080 | 3511 | 095300 | 0.60 | 5.40 | 0.00 | 4.80- |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 095300 | 1,247.55 | 124.76 | 0.00 | 1,122.79 |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 601000 | 622.54 | 62.26 | 0.00 | 560.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30080 | 3611 | 095300 | 20.40 | 183.50 | 0.00 | 163.10- |
| Maint/Repair-Equipment | 111 | 30080 | 5622 | 095300 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense & Services | 111 | 30080 | 5890 | 095300 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| Drafting Technology | 111 | *Tot* | | | 182,556.53 | 31,399.08 | 0.00 | 151,157.45 |
| Faculty - Full Time Instructional | 111 | 30082 | 1110 | 095650 | 99,997.67 | 9,999.77 | 0.00 | 89,997.90 |
| Faculty Fall Instructional Hourly | 111 | 30082 | 1321 | 095650 | 0.00 | 1,796.95 | 0.00 | 1,796.95- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30082 | 1340 | 095650 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30082 | 1342 | 095650 | 75.00 | 0.00 | 0.00 | 75.00 |
| Classified Regular/Inst Aides | 111 | 30082 | 2211 | 095650 | 21,401.08 | 3,566.83 | 0.00 | 17,834.25 |
| STRS - Faculty - Instructional | 111 | 30082 | 3110 | 095650 | 16,919.61 | 1,691.96 | 0.00 | 15,227.65 |
| STRS - Faculty - Instruction-NonPos | 111 | 30082 | 3111 | 095650 | 108.36 | 0.00 | 0.00 | 108.36 |
| PERS - Classified | 111 | 30082 | 3235 | 095650 | 4,902.99 | 817.15 | 0.00 | 4,085.84 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30082 | 3311 | 095650 | 0.00 | 111.41 | 0.00 | 111.41- |
| OASDI - Classified | 111 | 30082 | 3335 | 095650 | 1,326.87 | 221.15 | 0.00 | 1,105.72 |
| Medicare - Faculty - Dir Instruct | 111 | 30082 | 3340 | 095650 | 1,449.97 | 145.00 | 0.00 | 1,304.97 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30082 | 3341 | 095650 | 0.00 | 26.06 | 0.00 | 26.06- |
| Medicare - Classified | 111 | 30082 | 3365 | 095650 | 310.32 | 51.72 | 0.00 | 258.60 |
| H/W - Faculty - Instruction | 111 | 30082 | 3410 | 095650 | 11,983.88 | 1,968.12 | 0.00 | 10,015.76 |
| H/W - Classified | 111 | 30082 | 3435 | 095650 | 6,425.06 | 1,483.52 | 0.00 | 4,941.54 |
| LCA - Faculty - Direct Instruction | 111 | 30082 | 3440 | 095650 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 111 | 30082 | 3465 | 095650 | 11.40 | 1.88 | 0.00 | 9.52 |
| Retiree Health Liab-Faculty Instr | 111 | 30082 | 3492 | 095650 | 16,399.61 | 1,639.96 | 0.00 | 14,759.65 |
| Retiree Health Liab-Classified | 111 | 30082 | 3494 | 095650 | 2,354.12 | 392.34 | 0.00 | 1,961.78 |
| SUI - Faculty - Direct Instruction | 111 | 30082 | 3510 | 095650 | 50.00 | 5.00 | 0.00 | 45.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 30082 | 3511 | 095650 | 0.54 | 0.90 | 0.00 | 0.36- |
| SUI - Classified | 111 | 30082 | 3535 | 095650 | 10.70 | 1.78 | 0.00 | 8.92 |
| WC - Faculty - Direct Instruction | 111 | 30082 | 3610 | 095650 | 1,699.96 | 170.00 | 0.00 | 1,529.96 |
| WC - Faculty - Instruction - NonPos | 111 | 30082 | 3611 | 095650 | 18.28 | 30.55 | 0.00 | 12.27- |
| WC - Classified | 111 | 30082 | 3635 | 095650 | 363.82 | 60.64 | 0.00 | 303.18 |
| Maint/Repair-Equipment | 111 | 30082 | 5622 | 095650 | 2,000.00 | 0.00 | 237.04 | 1,762.96 |
| Welding & Cutting | 111 | *Tot* | | | 188,893.24 | 24,196.69 | 237.04 | 164,459.51 |
| Faculty - Full Time Instructional | 111 | 30083 | 1110 | 041000 | 0.00 | 8,333.20 | 0.00 | 8,333.20- |
| Faculty - Full Time Instructional | 111 | 30083 | 1110 | 095700 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| Faculty Fall Instructional Hourly | 111 | 30083 | 1321 | 095700 | 0.00 | 1,051.60 | 0.00 | 1,051.60- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30083 | 1340 | 095700 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| STRS - Faculty - Instructional | 111 | 30083 | 3110 | 041000 | 0.00 | 1,409.98 | 0.00 | 1,409.98- |
| STRS - Faculty - Instructional | 111 | 30083 | 3110 | 095700 | 14,099.77 | 0.00 | 0.00 | 14,099.77 |
| STRS - Faculty - Instruction-NonPos | 111 | 30083 | 3111 | 095700 | 151.20 | 177.93 | 0.00 | 26.73- |
| Medicare - Faculty - Dir Instruct | 111 | 30083 | 3340 | 041000 | 0.00 | 120.83 | 0.00 | 120.83- |
| Medicare - Faculty - Dir Instruct | 111 | 30083 | 3340 | 095700 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30083 | 3341 | 095700 | 0.00 | 15.25 | 0.00 | 15.25- |
| H/W - Faculty - Instruction | 111 | 30083 | 3410 | 041000 | 0.00 | 16.47 | 0.00 | 16.47- |
| H/W - Faculty - Instruction | 111 | 30083 | 3410 | 095700 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Faculty - Direct Instruction | 111 | 30083 | 3440 | 095700 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30083 | 3492 | 095700 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30083 | 3510 | 041000 | 0.00 | 4.17 | 0.00 | 4.17- |
| SUI - Faculty - Direct Instruction | 111 | 30083 | 3510 | 095700 | 41.67 | 0.00 | 0.00 | 41.67 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| SUI - Faculty - Instruction -NonPos | 111 | 30083 | 3511 | 095700 | 0.75 | 0.53 | 0.00 | 0.22 |
| WC - Faculty - Direct Instruction | 111 | 30083 | 3610 | 041000 | 0.00 | 141.66 | 0.00 | 141.66- |
| WC - Faculty - Direct Instruction | 111 | 30083 | 3610 | 095700 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 111 | 30083 | 3611 | 095700 | 25.50 | 17.88 | 0.00 | 7.62 |
| Civil & Construction Mgnt Tech | 111 | *Tot* | | | 142,925.17 | 11,289.50 | 0.00 | 131,635.67 |
| Faculty - Full Time Instructional | 111 | 30086 | 1110 | 095630 | 15,053.40 | 1,505.34 | 0.00 | 13,548.06 |
| Faculty Fall Instructional Hourly | 111 | 30086 | 1321 | 095600 | 0.00 | 931.14 | 0.00 | 931.14- |
| Faculty - Office Hours - PT Faculty | 111 | 30086 | 1342 | 095600 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classified Regular/Inst Aides | 111 | 30086 | 2211 | 095600 | 49,935.87 | 8,322.64 | 0.00 | 41,613.23 |
| STRS - Faculty - Instructional | 111 | 30086 | 3110 | 095630 | 2,547.04 | 254.70 | 0.00 | 2,292.34 |
| STRS - Faculty - Instruction-NonPos | 111 | 30086 | 3111 | 095600 | 10.08 | 157.55 | 0.00 | 147.47- |
| PERS - Classified | 111 | 30086 | 3235 | 095600 | 11,440.31 | 1,906.72 | 0.00 | 9,533.59 |
| OASDI- Faculty - Direct Instruction | 111 | 30086 | 3310 | 095630 | 933.31 | 0.00 | 0.00 | 933.31 |
| OASDI - Classified | 111 | 30086 | 3335 | 095600 | 3,096.02 | 516.00 | 0.00 | 2,580.02 |
| Medicare - Faculty - Dir Instruct | 111 | 30086 | 3340 | 095630 | 218.27 | 21.83 | 0.00 | 196.44 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30086 | 3341 | 095600 | 0.00 | 13.50 | 0.00 | 13.50- |
| Medicare - Classified | 111 | 30086 | 3365 | 095600 | 724.07 | 120.68 | 0.00 | 603.39 |
| H/W - Faculty - Instruction | 111 | 30086 | 3410 | 095630 | 5,479.78 | 863.71 | 0.00 | 4,616.07 |
| H/W - Classified | 111 | 30086 | 3435 | 095600 | 14,991.82 | 3,461.60 | 0.00 | 11,530.22 |
| LCA - Faculty - Direct Instruction | 111 | 30086 | 3440 | 095630 | 16.80 | 2.80 | 0.00 | 14.00 |
| LCA - Classified | 111 | 30086 | 3465 | 095600 | 26.60 | 4.42 | 0.00 | 22.18 |
| Retiree Health Liab-Classified | 111 | 30086 | 3494 | 095600 | 5,492.95 | 915.50 | 0.00 | 4,577.45 |
| SUI - Faculty - Direct Instruction | 111 | 30086 | 3510 | 095630 | 7.53 | 0.76 | 0.00 | 6.77 |
| SUI - Faculty - Instruction -NonPos | 111 | 30086 | 3511 | 095600 | 0.05 | 0.47 | 0.00 | 0.42- |
| SUI - Classified | 111 | 30086 | 3535 | 095600 | 24.97 | 4.16 | 0.00 | 20.81 |
| WC - Faculty - Direct Instruction | 111 | 30086 | 3610 | 095630 | 255.91 | 25.60 | 0.00 | 230.31 |
| WC - Faculty - Instruction - NonPos | 111 | 30086 | 3611 | 095600 | 1.70 | 15.83 | 0.00 | 14.13- |
| WC - Classified | 111 | 30086 | 3635 | 095600 | 848.91 | 141.48 | 0.00 | 707.43 |
| Laundry & Dry Cleaning | 111 | 30086 | 5560 | 095600 | 400.00 | 0.00 | 0.00 | 400.00 |
| Maint/Repair-Equipment | 111 | 30086 | 5622 | 095600 | 5,000.00 | 0.00 | 4,080.00 | 920.00 |
| Industrial Mfg Technology | 111 | *Tot* | | | 116,605.39 | 19,186.43 | 4,080.00 | 93,338.96 |
| Instructional Supplies and Material | 111 | 30087 | 4100 | 010210 | 0.00 | 58.05 | 0.00 | 58.05- |
| Equip-Instruc Equip \$1000-\$4999 | 111 | 30087 | 4443 | 010210 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| General Supplies & Materials | 111 | 30087 | 4800 | 010210 | 500.00 | 0.00 | 0.00 | 500.00 |
| Accreditation | 111 | 30087 | 5827 | 010210 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Other Expense & Services | 111 | 30087 | 5890 | 010210 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| VC Vet Tech Program | 111 | *Tot* | | | 14,000.00 | 58.05 | 0.00 | 13,941.95 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 061410 | 83,060.75 | 8,306.08 | 0.00 | 74,754.67 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100100 | 209,668.00 | 20,966.80 | 0.00 | 188,701.20 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100200 | 158,326.25 | 15,832.63 | 0.00 | 142,493.62 |
| Faculty - ReAssigned Time - Instruc | 111 | 30091 | 1170 | 601000 | 56,180.25 | 5,618.02 | 0.00 | 50,562.23 |
| Faculty Summer Instructional Hourly | 111 | 30091 | 1311 | 100100 | 0.00 | 7,887.00 | 0.00 | 7,887.00- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30091 | 1313 | 100100 | 0.00 | 5,258.00 | 0.00 | 5,258.00- |
| Faculty Fall Instructional Hourly | 111 | 30091 | 1321 | 100100 | 0.00 | 2,804.27 | 0.00 | 2,804.27- |
| Faculty Fall Instructional Hourly | 111 | 30091 | 1321 | 100200 | 0.00 | 5,431.39 | 0.00 | 5,431.39- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100200 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30091 | 1342 | 100200 | 400.00 | 0.00 | 0.00 | 400.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30091 | 1386 | 100100 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30091 | 1386 | 614000 | 0.00 | 950.20 | 0.00 | 950.20- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30091 | 1387 | 601000 | 5,438.05 | 543.81 | 0.00 | 4,894.24 |
| Faculty - Facilitators | 111 | 30091 | 1440 | 061410 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30091 | 2827 | 100100 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 061410 | 14,053.88 | 1,405.39 | 0.00 | 12,648.49 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100100 | 35,475.82 | 3,539.59 | 0.00 | 31,936.23 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100200 | 26,788.80 | 2,678.87 | 0.00 | 24,109.93 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 601000 | 10,425.82 | 1,042.59 | 0.00 | 9,383.23 |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100100 | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100200 | 241.92 | 918.99 | 0.00 | 677.07- |
| STRS - Faculty Non Instr - NonPos | 111 | 30091 | 3126 | 061410 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30091 | 3326 | 614000 | 0.00 | 58.91 | 0.00 | 58.91- |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 061410 | 1,204.38 | 124.79 | 0.00 | 1,079.59 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100100 | 3,040.19 | 304.03 | 0.00 | 2,736.16 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100200 | 2,295.74 | 229.57 | 0.00 | 2,066.17 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 601000 | 893.47 | 89.35 | 0.00 | 804.12 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 100100 | 0.00 | 231.26 | 0.00 | 231.26- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 100200 | 0.00 | 78.75 | 0.00 | 78.75- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30091 | 3356 | 614000 | 0.00 | 13.78 | 0.00 | 13.78- |
| OASDI-Board & Others - NonPos | 111 | 30091 | 3381 | 100100 | 260.40 | 0.00 | 0.00 | 260.40 |
| Medicare-Board & Others - NonPos | 111 | 30091 | 3386 | 100100 | 60.90 | 0.00 | 0.00 | 60.90 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 061410 | 7,688.91 | 1,915.24 | 0.00 | 5,773.67 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100100 | 38,896.08 | 6,305.62 | 0.00 | 32,590.46 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100200 | 38,107.32 | 6,176.86 | 0.00 | 31,930.46 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 601000 | 10,708.44 | 1,520.44 | 0.00 | 9,188.00 |
| H/W - Faculty - Parttime | 111 | 30091 | 3411 | 100100 | 0.00 | 1,232.00 | 0.00 | 1,232.00- |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 061410 | 63.00 | 10.50 | 0.00 | 52.50 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100100 | 143.00 | 23.82 | 0.00 | 119.18 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100200 | 103.00 | 17.46 | 0.00 | 85.54 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 601000 | 19.00 | 2.84 | 0.00 | 16.16 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 061410 | 13,621.96 | 1,362.19 | 0.00 | 12,259.77 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 100100 | 34,385.55 | 3,438.56 | 0.00 | 30,946.99 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 100200 | 25,965.50 | 2,596.56 | 0.00 | 23,368.94 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 601000 | 9,213.56 | 921.35 | 0.00 | 8,292.21 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 061410 | 41.53 | 4.30 | 0.00 | 37.23 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100100 | 104.83 | 10.49 | 0.00 | 94.34 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100200 | 79.16 | 7.92 | 0.00 | 71.24 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 601000 | 30.81 | 3.08 | 0.00 | 27.73 |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100100 | 7.50 | 7.98 | 0.00 | 0.48- |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100200 | 1.20 | 2.73 | 0.00 | 1.53- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30091 | 3526 | 061410 | 5.00 | 0.00 | 0.00 | 5.00 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30091 | 3526 | 614000 | 0.00 | 0.47 | 0.00 | 0.47- |
| SUI - Board & Others - NonPos | 111 | 30091 | 3585 | 100100 | 2.10 | 0.00 | 0.00 | 2.10 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 061410 | 1,412.03 | 141.20 | 0.00 | 1,270.83 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100100 | 3,564.35 | 356.43 | 0.00 | 3,207.92 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100200 | 2,691.55 | 269.16 | 0.00 | 2,422.39 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 601000 | 1,047.52 | 104.75 | 0.00 | 942.77 |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100100 | 255.00 | 271.14 | 0.00 | 16.14- |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100200 | 40.80 | 92.33 | 0.00 | 51.53- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30091 | 3626 | 061410 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30091 | 3626 | 614000 | 0.00 | 16.15 | 0.00 | 16.15- |
| W/C - Board & Others - NonPos | 111 | 30091 | 3685 | 100100 | 71.40 | 0.00 | 0.00 | 71.40 |
| ARP - Faculty - Instruction-NonPos | 111 | 30091 | 3711 | 100100 | 0.00 | 637.97 | 0.00 | 637.97- |
| General Supplies & Materials | 111 | 30091 | 4800 | 100100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Honoraria, Art Models, Speakers | 111 | 30091 | 5120 | 100100 | 18,405.20 | 0.00 | 0.00 | 18,405.20 |
| Waste Disposal | 111 | 30091 | 5550 | 100100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 30091 | 5622 | 100100 | 1,500.00 | 0.00 | 1,200.00 | 300.00 |
| Art | 111 | *Tot* | | | 852,991.92 | 111,763.61 | 1,200.00 | 740,028.31 |
| Faculty - Full Time Instructional | 111 | 30092 | 1110 | 100230 | 99,460.00 | 9,946.00 | 0.00 | 89,514.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30092 | 1340 | 100230 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30092 | 1342 | 100230 | 150.00 | 0.00 | 0.00 | 150.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Classified Regular/Inst Aides | 111 | 30092 | 2211 | 100230 | 19,442.06 | 2,444.58 | 0.00 | 16,997.48 |
| STRS - Faculty - Instructional | 111 | 30092 | 3110 | 100230 | 16,828.63 | 1,682.86 | 0.00 | 15,145.77 |
| STRS - Faculty - Instruction-NonPos | 111 | 30092 | 3111 | 100230 | 115.92 | 0.00 | 0.00 | 115.92 |
| OASDI - Classified | 111 | 30092 | 3335 | 100230 | 1,205.41 | 151.56 | 0.00 | 1,053.85 |
| Medicare - Faculty - Dir Instruct | 111 | 30092 | 3340 | 100230 | 1,442.17 | 150.02 | 0.00 | 1,292.15 |
| Medicare - Classified | 111 | 30092 | 3365 | 100230 | 281.91 | 35.44 | 0.00 | 246.47 |
| H/W - Faculty - Instruction | 111 | 30092 | 3410 | 100230 | 25,340.88 | 4,128.78 | 0.00 | 21,212.10 |
| LCA - Faculty - Direct Instruction | 111 | 30092 | 3440 | 100230 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30092 | 3492 | 100230 | 16,311.44 | 1,631.14 | 0.00 | 14,680.30 |
| SUI - Faculty - Direct Instruction | 111 | 30092 | 3510 | 100230 | 49.73 | 5.17 | 0.00 | 44.56 |
| SUI - Faculty - Instruction -NonPos | 111 | 30092 | 3511 | 100230 | 0.58 | 0.00 | 0.00 | 0.58 |
| SUI - Classified | 111 | 30092 | 3535 | 100230 | 9.72 | 1.22 | 0.00 | 8.50 |
| WC - Faculty - Direct Instruction | 111 | 30092 | 3610 | 100230 | 1,690.82 | 169.08 | 0.00 | 1,521.74 |
| WC - Faculty - Instruction - NonPos | 111 | 30092 | 3611 | 100230 | 19.55 | 0.00 | 0.00 | 19.55 |
| WC - Classified | 111 | 30092 | 3635 | 100230 | 330.52 | 41.56 | 0.00 | 288.96 |
| Ceramics | 111 | *Tot* | | | 183,763.34 | 20,401.41 | 0.00 | 163,361.93 |
| Faculty - Full Time Instructional | 111 | 30094 | 1110 | 100400 | 129,837.00 | 8,052.06 | 0.00 | 121,784.94 |
| Faculty - ReAssigned Time - Instruc | 111 | 30094 | 1170 | 601000 | 36,558.80 | 3,655.88 | 0.00 | 32,902.92 |
| Faculty Summer Instructional Hourly | 111 | 30094 | 1311 | 100400 | 0.00 | 10,684.34 | 0.00 | 10,684.34- |
| Faculty Fall Instructional Hourly | 111 | 30094 | 1321 | 100400 | 0.00 | 13,964.55 | 0.00 | 13,964.55- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30094 | 1340 | 100400 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30094 | 1342 | 100400 | 300.00 | 0.00 | 0.00 | 300.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30094 | 1386 | 100400 | 70,000.00 | 8,988.00 | 0.00 | 61,012.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30094 | 1387 | 601000 | 5,034.93 | 503.49 | 0.00 | 4,531.44 |
| Student Hourly-Non-Instructional | 111 | 30094 | 2530 | 601000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30094 | 2826 | 100400 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 100400 | 21,968.42 | 1,362.41 | 0.00 | 20,606.01 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 601000 | 7,037.66 | 703.77 | 0.00 | 6,333.89 |
| STRS - Faculty - Instruction-NonPos | 111 | 30094 | 3111 | 100400 | 7,539.84 | 2,789.32 | 0.00 | 4,750.52 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30094 | 3311 | 100400 | 0.00 | 517.57 | 0.00 | 517.57- |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 100400 | 1,882.64 | 79.51 | 0.00 | 1,803.13 |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 601000 | 603.11 | 60.30 | 0.00 | 542.81 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30094 | 3341 | 100400 | 0.00 | 487.75 | 0.00 | 487.75- |
| OASDI-Board & Others - NonPos | 111 | 30094 | 3381 | 100400 | 1,922.00 | 0.00 | 0.00 | 1,922.00 |
| Medicare-Board & Others - NonPos | 111 | 30094 | 3386 | 100400 | 449.50 | 0.00 | 0.00 | 449.50 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 100400 | 39,830.80 | 8,150.23 | 0.00 | 31,680.57 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 601000 | 8,566.76 | 1,073.63 | 0.00 | 7,493.13 |
| H/W - Faculty - Parttime | 111 | 30094 | 3411 | 100400 | 0.00 | 616.00 | 0.00 | 616.00- |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 100400 | 131.90 | 20.04 | 0.00 | 111.86 |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 601000 | 33.60 | 3.78 | 0.00 | 29.82 |
| Retiree Health Liab-Faculty Instr | 111 | 30094 | 3492 | 100400 | 21,293.27 | 1,320.53 | 0.00 | 19,972.74 |
| Retiree Health Liab-Faculty Instr | 111 | 30094 | 3492 | 601000 | 5,995.64 | 599.57 | 0.00 | 5,396.07 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 100400 | 64.92 | 4.03 | 0.00 | 60.89 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 601000 | 20.80 | 2.07 | 0.00 | 18.73 |
| SUI - Faculty - Instruction -NonPos | 111 | 30094 | 3511 | 100400 | 37.40 | 16.83 | 0.00 | 20.57 |
| SUI - Board & Others - NonPos | 111 | 30094 | 3585 | 100400 | 15.50 | 0.00 | 0.00 | 15.50 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 100400 | 2,207.23 | 136.89 | 0.00 | 2,070.34 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 601000 | 707.09 | 70.70 | 0.00 | 636.39 |
| WC - Faculty - Instruction - NonPos | 111 | 30094 | 3611 | 100400 | 1,271.60 | 571.85 | 0.00 | 699.75 |
| WC - Students | 111 | 30094 | 3650 | 601000 | 102.00 | 0.00 | 0.00 | 102.00 |
| W/C - Board & Others - NonPos | 111 | 30094 | 3685 | 100400 | 527.00 | 0.00 | 0.00 | 527.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30094 | 3711 | 100400 | 0.00 | 271.18 | 0.00 | 271.18- |
| Instructional Supplies and Material | 111 | 30094 | 4100 | 100400 | 0.00 | 26.37 | 0.00 | 26.37- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30094 | 4413 | 100400 | 0.00 | 0.00 | 460.15 | 460.15- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30094 | 4413 | 100600 | 0.00 | 0.00 | 796.40 | 796.40- |
| General Supplies & Materials | 111 | 30094 | 4800 | 100400 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 30094 | 5622 | 100400 | 4,775.00 | 0.00 | 0.00 | 4,775.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Music | 111 | *Tot* | | | 411,214.41 | 64,732.65 | 1,256.55 | 345,225.21 |
| Faculty Fall Instructional Hourly | 111 | 30096 | 1321 | 100600 | 0.00 | 4,740.89 | 0.00 | 4,740.89- |
| Classified Regular | 111 | 30096 | 2121 | 619000 | 163,409.99 | 16,389.41 | 0.00 | 147,020.58 |
| Classified - Overtime | 111 | 30096 | 2322 | 619000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Hourly-Instructional Aides | 111 | 30096 | 2510 | 100600 | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30096 | 2826 | 100600 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30096 | 2826 | 619000 | 0.00 | 279.07 | 0.00 | 279.07- |
| STRS - Faculty - Instruction-NonPos | 111 | 30096 | 3111 | 100600 | 0.00 | 553.36 | 0.00 | 553.36- |
| PERS - Classified | 111 | 30096 | 3235 | 619000 | 37,437.23 | 3,754.81 | 0.00 | 33,682.42 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30096 | 3311 | 100600 | 0.00 | 91.16 | 0.00 | 91.16- |
| OASDI - Classified | 111 | 30096 | 3335 | 619000 | 10,224.42 | 1,040.94 | 0.00 | 9,183.48 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30096 | 3341 | 100600 | 0.00 | 68.75 | 0.00 | 68.75- |
| Medicare - Classified | 111 | 30096 | 3365 | 619000 | 2,391.19 | 243.44 | 0.00 | 2,147.75 |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 100600 | 403.00 | 0.00 | 0.00 | 403.00 |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 619000 | 0.00 | 17.31 | 0.00 | 17.31- |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 100600 | 94.25 | 0.00 | 0.00 | 94.25 |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 619000 | 0.00 | 4.05 | 0.00 | 4.05- |
| H/W - Classified | 111 | 30096 | 3435 | 619000 | 47,851.76 | 3,125.96 | 0.00 | 44,725.80 |
| LCA - Classified | 111 | 30096 | 3465 | 619000 | 168.00 | 14.00 | 0.00 | 154.00 |
| Retiree Health Liab-Classified | 111 | 30096 | 3494 | 619000 | 15,765.20 | 1,590.16 | 0.00 | 14,175.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30096 | 3511 | 100600 | 0.00 | 2.38 | 0.00 | 2.38- |
| SUI - Classified | 111 | 30096 | 3535 | 619000 | 82.45 | 8.39 | 0.00 | 74.06 |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 100600 | 3.25 | 0.00 | 0.00 | 3.25 |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 619000 | 0.00 | 0.14 | 0.00 | 0.14- |
| WC - Faculty - Instruction - NonPos | 111 | 30096 | 3611 | 100600 | 0.00 | 80.60 | 0.00 | 80.60- |
| WC - Classified | 111 | 30096 | 3635 | 619000 | 2,777.97 | 278.63 | 0.00 | 2,499.34 |
| WC - Students | 111 | 30096 | 3650 | 100600 | 113.90 | 0.00 | 0.00 | 113.90 |
| W/C - Board & Others - NonPos | 111 | 30096 | 3685 | 100600 | 110.50 | 0.00 | 0.00 | 110.50 |
| W/C - Board & Others - NonPos | 111 | 30096 | 3685 | 619000 | 0.00 | 4.74 | 0.00 | 4.74- |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 30096 | 4421 | 100700 | 0.00 | 0.00 | 784.42 | 784.42- |
| Equip-Non Instruc Equip \$1000-\$4999 | 111 | 30096 | 4453 | 100600 | 6,115.00 | 0.00 | 0.00 | 6,115.00 |
| General Supplies & Materials | 111 | 30096 | 4800 | 100600 | 5,135.00 | 0.00 | 0.00 | 5,135.00 |
| Mileage Reimbursement | 111 | 30096 | 5220 | 100600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Maint/Repair-Equipment | 111 | 30096 | 5622 | 100600 | 2,000.00 | 0.00 | 730.00 | 1,270.00 |
| Technical Theater | 111 | *Tot* | | | 309,283.11 | 32,288.19 | 1,514.42 | 275,480.50 |
| Faculty - Full Time Instructional | 111 | 30097 | 1110 | 100700 | 82,257.30 | 8,225.73 | 0.00 | 74,031.57 |
| Faculty - Reassign Time -NonInstr | 111 | 30097 | 1270 | 601000 | 9,139.70 | 913.97 | 0.00 | 8,225.73 |
| Faculty Summer Instructional Hourly | 111 | 30097 | 1311 | 100700 | 0.00 | 6,304.00 | 0.00 | 6,304.00- |
| Faculty Fall Instructional Hourly | 111 | 30097 | 1321 | 100700 | 0.00 | 1,891.20 | 0.00 | 1,891.20- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30097 | 1340 | 100700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30097 | 1386 | 100700 | 15,000.00 | 1,645.80 | 0.00 | 13,354.20 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 100700 | 13,917.93 | 1,391.80 | 0.00 | 12,526.13 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 601000 | 1,546.44 | 154.64 | 0.00 | 1,391.80 |
| STRS - Faculty - Instruction-NonPos | 111 | 30097 | 3111 | 100700 | 1,612.80 | 1,505.10 | 0.00 | 107.70 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30097 | 3311 | 100700 | 0.00 | 58.63 | 0.00 | 58.63- |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 100700 | 1,192.73 | 119.28 | 0.00 | 1,073.45 |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 601000 | 132.53 | 13.25 | 0.00 | 119.28 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30097 | 3341 | 100700 | 0.00 | 142.69 | 0.00 | 142.69- |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 100700 | 10,301.30 | 1,631.12 | 0.00 | 8,670.18 |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 601000 | 1,144.58 | 181.24 | 0.00 | 963.34 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 100700 | 75.60 | 12.60 | 0.00 | 63.00 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 601000 | 8.40 | 1.40 | 0.00 | 7.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30097 | 3492 | 100700 | 13,490.20 | 1,349.03 | 0.00 | 12,141.17 |
| Retiree Health Liab-Faculty Instr | 111 | 30097 | 3492 | 601000 | 1,498.92 | 149.88 | 0.00 | 1,349.04 |
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 100700 | 41.13 | 4.12 | 0.00 | 37.01 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------------|--------------|------|--------|-------------------|------------------|---------------|-------------------|
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 601000 | 4.57 | 0.46 | 0.00 | 4.11 |
| SUI - Faculty - Instruction -NonPos | 111 | 30097 | 3511 | 100700 | 8.00 | 4.91 | 0.00 | 3.09 |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 100700 | 1,398.38 | 139.84 | 0.00 | 1,258.54 |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 601000 | 155.38 | 15.54 | 0.00 | 139.84 |
| WC - Faculty - Instruction - NonPos | 111 | 30097 | 3611 | 100700 | 272.00 | 167.28 | 0.00 | 104.72 |
| Equip-Instruc Equip \$200-\$999 | 111 | 30097 | 4413 | 100700 | 0.00 | 0.00 | 442.45 | 442.45- |
| General Supplies & Materials | 111 | 30097 | 4800 | 100700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Dramatic Arts/Theatre Arts | 111 | *Tot* | | | 155,197.89 | 26,023.51 | 442.45 | 128,731.93 |
| Faculty - Full Time Instructional | 111 | 30098 | 1110 | 100800 | 94,085.00 | 9,408.50 | 0.00 | 84,676.50 |
| Faculty Summer Instructional Hourly | 111 | 30098 | 1311 | 100800 | 0.00 | 5,258.00 | 0.00 | 5,258.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30098 | 1340 | 100800 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30098 | 1386 | 100800 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| STRS - Faculty - Instructional | 111 | 30098 | 3110 | 100800 | 15,919.18 | 1,591.92 | 0.00 | 14,327.26 |
| STRS - Faculty - Instruction-NonPos | 111 | 30098 | 3111 | 100800 | 806.40 | 0.00 | 0.00 | 806.40 |
| Medicare - Faculty - Dir Instruct | 111 | 30098 | 3340 | 100800 | 1,364.23 | 142.22 | 0.00 | 1,222.01 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30098 | 3341 | 100800 | 0.00 | 76.24 | 0.00 | 76.24- |
| H/W - Faculty - Instruction | 111 | 30098 | 3410 | 100800 | 16,627.88 | 2,553.66 | 0.00 | 14,074.22 |
| LCA - Faculty - Direct Instruction | 111 | 30098 | 3440 | 100800 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30098 | 3492 | 100800 | 15,429.94 | 1,542.99 | 0.00 | 13,886.95 |
| SUI - Faculty - Direct Instruction | 111 | 30098 | 3510 | 100800 | 47.04 | 4.90 | 0.00 | 42.14 |
| SUI - Faculty - Instruction -NonPos | 111 | 30098 | 3511 | 100800 | 4.00 | 2.62 | 0.00 | 1.38 |
| WC - Faculty - Direct Instruction | 111 | 30098 | 3610 | 100800 | 1,599.45 | 159.94 | 0.00 | 1,439.51 |
| WC - Faculty - Instruction - NonPos | 111 | 30098 | 3611 | 100800 | 136.00 | 89.38 | 0.00 | 46.62 |
| Equip-Instruc Equip \$200-\$999 | 111 | 30098 | 4413 | 100800 | 0.00 | 0.00 | 70.79 | 70.79- |
| General Supplies & Materials | 111 | 30098 | 4800 | 100800 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dance | 111 | *Tot* | | | 154,603.12 | 20,844.37 | 70.79 | 133,687.96 |
| Faculty - Full Time Instructional | 111 | 30099 | 1110 | 101100 | 115,586.17 | 11,558.62 | 0.00 | 104,027.55 |
| Faculty - Office Hours - PT Faculty | 111 | 30099 | 1342 | 101100 | 150.00 | 0.00 | 0.00 | 150.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30099 | 2827 | 101100 | 3,888.00 | 0.00 | 0.00 | 3,888.00 |
| STRS - Faculty - Instructional | 111 | 30099 | 3110 | 101100 | 19,557.18 | 1,955.72 | 0.00 | 17,601.46 |
| STRS - Faculty - Instruction-NonPos | 111 | 30099 | 3111 | 101100 | 15.12 | 0.00 | 0.00 | 15.12 |
| OASDI- Faculty - Direct Instruction | 111 | 30099 | 3310 | 101100 | 7,166.34 | 0.00 | 0.00 | 7,166.34 |
| Medicare - Faculty - Dir Instruct | 111 | 30099 | 3340 | 101100 | 1,676.00 | 167.59 | 0.00 | 1,508.41 |
| OASDI-Board & Others - NonPos | 111 | 30099 | 3381 | 101100 | 241.06 | 0.00 | 0.00 | 241.06 |
| Medicare-Board & Others - NonPos | 111 | 30099 | 3386 | 101100 | 56.38 | 0.00 | 0.00 | 56.38 |
| H/W - Faculty - Instruction | 111 | 30099 | 3410 | 101100 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| LCA - Faculty - Direct Instruction | 111 | 30099 | 3440 | 101100 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30099 | 3492 | 101100 | 18,956.13 | 1,895.61 | 0.00 | 17,060.52 |
| SUI - Faculty - Direct Instruction | 111 | 30099 | 3510 | 101100 | 57.79 | 5.78 | 0.00 | 52.01 |
| SUI - Faculty - Instruction -NonPos | 111 | 30099 | 3511 | 101100 | 0.08 | 0.00 | 0.00 | 0.08 |
| SUI - Board & Others - NonPos | 111 | 30099 | 3585 | 101100 | 1.94 | 0.00 | 0.00 | 1.94 |
| WC - Faculty - Direct Instruction | 111 | 30099 | 3610 | 101100 | 1,964.96 | 196.49 | 0.00 | 1,768.47 |
| WC - Faculty - Instruction - NonPos | 111 | 30099 | 3611 | 101100 | 2.55 | 0.00 | 0.00 | 2.55 |
| W/C - Board & Others - NonPos | 111 | 30099 | 3685 | 101100 | 66.10 | 0.00 | 0.00 | 66.10 |
| Photography | 111 | *Tot* | | | 196,868.68 | 20,112.37 | 0.00 | 176,756.31 |
| Faculty - Full Time Instructional | 111 | 30103 | 1110 | 103000 | 27,686.92 | 2,768.69 | 0.00 | 24,918.23 |
| STRS - Faculty - Instructional | 111 | 30103 | 3110 | 103000 | 4,684.63 | 468.46 | 0.00 | 4,216.17 |
| Medicare - Faculty - Dir Instruct | 111 | 30103 | 3340 | 103000 | 401.46 | 41.59 | 0.00 | 359.87 |
| H/W - Faculty - Instruction | 111 | 30103 | 3410 | 103000 | 2,562.97 | 638.42 | 0.00 | 1,924.55 |
| LCA - Faculty - Direct Instruction | 111 | 30103 | 3440 | 103000 | 21.00 | 3.50 | 0.00 | 17.50 |
| Retiree Health Liab-Faculty Instr | 111 | 30103 | 3492 | 103000 | 4,540.65 | 454.07 | 0.00 | 4,086.58 |
| SUI - Faculty - Direct Instruction | 111 | 30103 | 3510 | 103000 | 13.84 | 1.42 | 0.00 | 12.42 |
| WC - Faculty - Direct Instruction | 111 | 30103 | 3610 | 103000 | 470.68 | 47.07 | 0.00 | 423.61 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Computer Graphics | 111 | *Tot* | | | 40,382.15 | 4,423.22 | 0.00 | 35,958.93 |
| Faculty - Full Time Instructional | 111 | 30110 | 1110 | 110500 | 241,932.50 | 24,193.25 | 0.00 | 217,739.25 |
| Faculty - Instr - Sabbatical Leave | 111 | 30110 | 1130 | 110500 | 45,698.50 | 4,569.85 | 0.00 | 41,128.65 |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 085000 | 0.00 | 3,711.20 | 0.00 | 3,711.20- |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 110800 | 0.00 | 3,033.04 | 0.00 | 3,033.04- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 085000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 110500 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 110800 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30110 | 1387 | 601000 | 5,438.05 | 543.81 | 0.00 | 4,894.24 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 110500 | 48,667.17 | 4,866.72 | 0.00 | 43,800.45 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 601000 | 920.12 | 92.01 | 0.00 | 828.11 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 085000 | 50.40 | 160.00 | 0.00 | 109.60- |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 110500 | 100.80 | 0.00 | 0.00 | 100.80 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 110800 | 50.40 | 0.00 | 0.00 | 50.40 |
| OASDI - Faculty - Instruc -NonPos | 111 | 30110 | 3311 | 085000 | 0.00 | 58.63 | 0.00 | 58.63- |
| Medicare - Faculty - Dir Instruct | 111 | 30110 | 3340 | 110500 | 4,170.65 | 413.09 | 0.00 | 3,757.56 |
| Medicare - Faculty - Dir Instruct | 111 | 30110 | 3340 | 601000 | 78.85 | 7.85 | 0.00 | 71.00 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 085000 | 0.00 | 53.81 | 0.00 | 53.81- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 110800 | 0.00 | 43.98 | 0.00 | 43.98- |
| H/W - Faculty - Instruction | 111 | 30110 | 3410 | 110500 | 62,061.64 | 10,019.04 | 0.00 | 52,042.60 |
| H/W - Faculty - Parttime | 111 | 30110 | 3411 | 110300 | 0.00 | 616.00 | 0.00 | 616.00- |
| LCA - Faculty - Direct Instruction | 111 | 30110 | 3440 | 110500 | 206.00 | 33.60 | 0.00 | 172.40 |
| Retiree Health Liab-Faculty Instr | 111 | 30110 | 3492 | 110500 | 32,622.73 | 3,262.27 | 0.00 | 29,360.46 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 110500 | 143.82 | 14.25 | 0.00 | 129.57 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 601000 | 2.72 | 0.27 | 0.00 | 2.45 |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 085000 | 0.25 | 1.86 | 0.00 | 1.61- |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 110500 | 0.50 | 0.00 | 0.00 | 0.50 |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 110800 | 0.25 | 1.52 | 0.00 | 1.27- |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 110500 | 4,889.73 | 484.30 | 0.00 | 4,405.43 |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 601000 | 92.45 | 9.21 | 0.00 | 83.24 |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 085000 | 8.50 | 63.09 | 0.00 | 54.59- |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 110500 | 17.00 | 0.00 | 0.00 | 17.00 |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 110800 | 8.50 | 51.56 | 0.00 | 43.06- |
| ARP - Faculty - Instruction-NonPos | 111 | 30110 | 3711 | 110800 | 0.00 | 121.32 | 0.00 | 121.32- |
| Software Maintenance & License Fee | 111 | 30110 | 5641 | 085000 | 2,200.00 | 2,125.00 | 0.00 | 75.00 |
| Other Expense & Services | 111 | 30110 | 5890 | 085000 | 2,300.00 | 312.00 | 1,988.00 | 0.00 |
| Foreign Language General | 111 | *Tot* | | | 453,661.53 | 58,862.53 | 1,988.00 | 392,811.00 |
| Faculty Summer Instructional Hourly | 111 | 30114 | 1311 | 110500 | 0.00 | 17,511.60 | 0.00 | 17,511.60- |
| Faculty Fall Instructional Hourly | 111 | 30114 | 1321 | 110500 | 0.00 | 12,027.47 | 0.00 | 12,027.47- |
| STRS - Faculty - Instruction-NonPos | 111 | 30114 | 3111 | 110500 | 0.00 | 3,543.00 | 0.00 | 3,543.00- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30114 | 3311 | 110500 | 0.00 | 533.16 | 0.00 | 533.16- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30114 | 3341 | 110500 | 0.00 | 427.58 | 0.00 | 427.58- |
| SUI - Faculty - Instruction -NonPos | 111 | 30114 | 3511 | 110500 | 0.00 | 14.74 | 0.00 | 14.74- |
| WC - Faculty - Instruction - NonPos | 111 | 30114 | 3611 | 110500 | 0.00 | 501.31 | 0.00 | 501.31- |
| Spanish | 111 | *Tot* | | | 0.00 | 34,558.86 | 0.00 | 34,558.86- |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123000 | 705,095.80 | 56,343.14 | 0.00 | 648,752.66 |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123030 | 91,397.00 | 9,139.70 | 0.00 | 82,257.30 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 123000 | 9,139.70 | 0.00 | 0.00 | 9,139.70 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 601000 | 129,026.50 | 11,729.68 | 0.00 | 117,296.82 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 609000 | 124,864.90 | 11,733.82 | 0.00 | 113,131.08 |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123000 | 0.00 | 8,293.90 | 0.00 | 8,293.90- |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123010 | 0.00 | 614.20 | 0.00 | 614.20- |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123030 | 0.00 | 7,272.71 | 0.00 | 7,272.71- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty Spring Instructional Hourly | 111 | 30120 | 1331 | 123000 | 0.00 | 32.00 | 0.00 | 32.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30120 | 1340 | 123000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30120 | 1342 | 123000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30120 | 1342 | 123030 | 150.00 | 0.00 | 0.00 | 150.00 |
| Faculty - Facilitators | 111 | 30120 | 1440 | 601000 | 13,000.00 | 21,160.00 | 0.00 | 8,160.00- |
| Faculty - Budget Holding/Variance | 111 | 30120 | 1999 | 123000 | 0.00 | 9,128.24- | 0.00 | 9,128.24 |
| Classified Regular | 111 | 30120 | 2121 | 601000 | 108,254.92 | 18,021.58 | 0.00 | 90,233.34 |
| Classified Regular/Inst Aides | 111 | 30120 | 2211 | 123000 | 60,385.00 | 10,758.00 | 0.00 | 49,627.00 |
| Student Hourly-Non-Instructional | 111 | 30120 | 2530 | 123000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30120 | 2827 | 679000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 123000 | 120,848.64 | 9,533.26 | 0.00 | 111,315.38 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 123030 | 15,464.37 | 1,546.44 | 0.00 | 13,917.93 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 609000 | 21,127.14 | 1,985.36 | 0.00 | 19,141.78 |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123000 | 75.60 | 436.51 | 0.00 | 360.91- |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123010 | 0.00 | 103.92 | 0.00 | 103.92- |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123030 | 15.12 | 0.00 | 0.00 | 15.12 |
| STRS - Faculty - Non-Instruct | 111 | 30120 | 3125 | 601000 | 21,831.28 | 1,984.67 | 0.00 | 19,846.61 |
| STRS - Faculty Non Instr - NonPos | 111 | 30120 | 3126 | 123000 | 0.00 | 8.43 | 0.00 | 8.43- |
| STRS - Faculty Non Instr - NonPos | 111 | 30120 | 3126 | 601000 | 1,456.00 | 3,580.27 | 0.00 | 2,124.27- |
| PERS - Classified | 111 | 30120 | 3235 | 123000 | 13,834.20 | 2,464.67 | 0.00 | 11,369.53 |
| PERS - Classified | 111 | 30120 | 3235 | 601000 | 24,801.20 | 4,128.74 | 0.00 | 20,672.46 |
| OASDI- Faculty - Direct Instruction | 111 | 30120 | 3310 | 123000 | 4,666.62 | 0.00 | 0.00 | 4,666.62 |
| OASDI- Faculty - Direct Instruction | 111 | 30120 | 3310 | 609000 | 5,583.32 | 0.00 | 0.00 | 5,583.32 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30120 | 3311 | 123000 | 0.00 | 221.54 | 0.00 | 221.54- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30120 | 3311 | 123030 | 0.00 | 286.85 | 0.00 | 286.85- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30120 | 3326 | 123000 | 0.00 | 18.20 | 0.00 | 18.20- |
| OASDI - Classified | 111 | 30120 | 3335 | 123000 | 3,743.87 | 659.81 | 0.00 | 3,084.06 |
| OASDI - Classified | 111 | 30120 | 3335 | 601000 | 6,711.80 | 1,131.73 | 0.00 | 5,580.07 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123000 | 10,356.40 | 843.94 | 0.00 | 9,512.46 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123030 | 1,325.26 | 131.27 | 0.00 | 1,193.99 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 609000 | 1,810.53 | 172.61 | 0.00 | 1,637.92 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123000 | 0.00 | 114.60 | 0.00 | 114.60- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123010 | 0.00 | 8.91 | 0.00 | 8.91- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123030 | 0.00 | 104.19 | 0.00 | 104.19- |
| Medicare - Faculty - Non-Instr | 111 | 30120 | 3355 | 601000 | 1,870.88 | 170.08 | 0.00 | 1,700.80 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 123000 | 0.00 | 6.14 | 0.00 | 6.14- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 123030 | 0.00 | 1.28 | 0.00 | 1.28- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 601000 | 0.00 | 306.82 | 0.00 | 306.82- |
| Medicare - Classified | 111 | 30120 | 3365 | 123000 | 875.58 | 154.31 | 0.00 | 721.27 |
| Medicare - Classified | 111 | 30120 | 3365 | 601000 | 1,569.69 | 264.68 | 0.00 | 1,305.01 |
| OASDI-Board & Others - NonPos | 111 | 30120 | 3381 | 679000 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare-Board & Others - NonPos | 111 | 30120 | 3386 | 679000 | 217.50 | 0.00 | 0.00 | 217.50 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 123000 | 181,900.30 | 19,051.63 | 0.00 | 162,848.67 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 123030 | 23,216.88 | 3,978.74 | 0.00 | 19,238.14 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 609000 | 32,777.77 | 3,055.13 | 0.00 | 29,722.64 |
| H/W - Faculty - Non-Instruction | 111 | 30120 | 3425 | 601000 | 21,416.88 | 3,378.74 | 0.00 | 18,038.14 |
| H/W - Classified | 111 | 30120 | 3435 | 123000 | 21,416.10 | 3,378.74 | 0.00 | 18,037.36 |
| H/W - Classified | 111 | 30120 | 3435 | 601000 | 26,143.59 | 4,207.03 | 0.00 | 21,936.56 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123000 | 643.60 | 76.11 | 0.00 | 567.49 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123030 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 609000 | 123.50 | 12.18 | 0.00 | 111.32 |
| LCA - Faculty - Non-Instr | 111 | 30120 | 3455 | 601000 | 59.00 | 9.82 | 0.00 | 49.18 |
| LCA - Classified | 111 | 30120 | 3465 | 123000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 111 | 30120 | 3465 | 601000 | 107.72 | 17.94 | 0.00 | 89.78 |
| Retiree Health Liab-Faculty Instr | 111 | 30120 | 3492 | 123000 | 53,166.38 | 2,993.34 | 0.00 | 50,173.04 |
| Retiree Health Liab-Faculty Instr | 111 | 30120 | 3492 | 123030 | 14,989.11 | 1,498.91 | 0.00 | 13,490.20 |
| Retiree Health Liab-Faculty Instr | 111 | 30120 | 3492 | 609000 | 2,733.30 | 0.00 | 0.00 | 2,733.30 |
| Retiree Health Liab-Faculty NonInst | 111 | 30120 | 3493 | 601000 | 21,160.35 | 1,923.66 | 0.00 | 19,236.69 |
| Retiree Health Liab-Classified | 111 | 30120 | 3494 | 123000 | 6,642.36 | 1,183.38 | 0.00 | 5,458.98 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Retiree Health Liab-Classified | 111 | 30120 | 3494 | 601000 | 7,501.56 | 1,250.26 | 0.00 | 6,251.30 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123000 | 357.13 | 29.09 | 0.00 | 328.04 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123030 | 45.70 | 4.49 | 0.00 | 41.21 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 609000 | 62.43 | 5.97 | 0.00 | 56.46 |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123000 | 0.38 | 3.93 | 0.00 | 3.55- |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123010 | 0.00 | 0.30 | 0.00 | 0.30- |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123030 | 0.08 | 3.60 | 0.00 | 3.52- |
| SUI - Faculty - Non-Instruction | 111 | 30120 | 3525 | 601000 | 64.51 | 5.79 | 0.00 | 58.72 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 123000 | 0.00 | 0.21 | 0.00 | 0.21- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 123030 | 0.00 | 0.04 | 0.00 | 0.04- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 601000 | 6.50 | 10.53 | 0.00 | 4.03- |
| SUI - Classified | 111 | 30120 | 3535 | 123000 | 30.19 | 5.32 | 0.00 | 24.87 |
| SUI - Classified | 111 | 30120 | 3535 | 601000 | 54.13 | 9.13 | 0.00 | 45.00 |
| SUI - Board & Others - NonPos | 111 | 30120 | 3585 | 679000 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 123000 | 12,142.00 | 957.82 | 0.00 | 11,184.18 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 123030 | 1,553.75 | 153.90 | 0.00 | 1,399.85 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 609000 | 2,122.72 | 199.47 | 0.00 | 1,923.25 |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123000 | 12.75 | 134.35 | 0.00 | 121.60- |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123010 | 0.00 | 10.45 | 0.00 | 10.45- |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123030 | 2.55 | 122.12 | 0.00 | 119.57- |
| WC - Faculty -Non-Instr | 111 | 30120 | 3625 | 601000 | 2,193.45 | 199.40 | 0.00 | 1,994.05 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 123000 | 0.00 | 7.20 | 0.00 | 7.20- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 123030 | 0.00 | 1.51 | 0.00 | 1.51- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 601000 | 221.00 | 359.72 | 0.00 | 138.72- |
| WC - Classified | 111 | 30120 | 3635 | 123000 | 1,026.55 | 180.91 | 0.00 | 845.64 |
| WC - Classified | 111 | 30120 | 3635 | 601000 | 1,840.33 | 306.35 | 0.00 | 1,533.98 |
| WC - Students | 111 | 30120 | 3650 | 123000 | 34.00 | 0.00 | 0.00 | 34.00 |
| W/C - Board & Others - NonPos | 111 | 30120 | 3685 | 679000 | 255.00 | 0.00 | 0.00 | 255.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30120 | 3711 | 123000 | 0.00 | 42.06 | 0.00 | 42.06- |
| ARP - Faculty - Instruction-NonPos | 111 | 30120 | 3711 | 123030 | 0.00 | 68.25 | 0.00 | 68.25- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30120 | 3726 | 123030 | 0.00 | 3.54 | 0.00 | 3.54- |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 123000 | 0.00 | 540.00 | 0.00 | 540.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 609000 | 0.00 | 30.00 | 0.00 | 30.00- |
| Budget Holding/Variance - Benefits | 111 | 30120 | 3999 | 123000 | 0.00 | 1,305.93- | 0.00 | 1,305.93 |
| Office Supplies and Material | 111 | 30120 | 4200 | 619000 | 3,500.00 | 157.79 | 3,342.21 | 0.00 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30120 | 4423 | 679000 | 0.00 | 430.99 | 0.00 | 430.99- |
| Mileage Reimbursement | 111 | 30120 | 5220 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Travel (\$100 Per Contract) | 111 | 30120 | 5241 | 123000 | 900.00 | 0.00 | 100.00 | 800.00 |
| Other Faculty Travel | 111 | 30120 | 5242 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Dues & Memberships | 111 | 30120 | 5300 | 619000 | 245.00 | 0.00 | 0.00 | 245.00 |
| Maint/Repair-Equipment | 111 | 30120 | 5622 | 123000 | 24,833.00 | 5,967.66 | 4,915.00 | 13,950.34 |
| Software Maintenance & License Fee | 111 | 30120 | 5641 | 619000 | 28,984.93 | 3,264.00 | 0.00 | 25,720.93 |
| Other Contracted Services | 111 | 30120 | 5649 | 123000 | 0.00 | 0.00 | 500.00 | 500.00- |
| Licenses And Fees | 111 | 30120 | 5822 | 123000 | 0.00 | 356.50 | 0.00 | 356.50- |
| Licenses And Fees | 111 | 30120 | 5822 | 679000 | 0.00 | 1,050.00 | 0.00 | 1,050.00- |
| Fingerprinting | 111 | 30120 | 5830 | 619000 | 5,500.00 | 224.00 | 2,976.00 | 2,300.00 |
| Printing And Duplicating | 111 | 30120 | 5870 | 123000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Other Expense & Services | 111 | 30120 | 5890 | 123000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense & Services | 111 | 30120 | 5890 | 679000 | 900.00 | 750.00 | 4,400.00 | 4,250.00- |
| Nursing | 111 | *Tot* | | | 2,023,340.80 | 236,673.79 | 16,233.21 | 1,770,433.80 |
| Faculty - Full Time Instructional | 111 | 30125 | 1110 | 125000 | 0.00 | 7,257.90 | 0.00 | 7,257.90- |
| Faculty - Full Time Instructional | 111 | 30125 | 1110 | 125100 | 177,417.00 | 9,408.50 | 0.00 | 168,008.50 |
| Faculty Fall Instructional Hourly | 111 | 30125 | 1321 | 125000 | 0.00 | 4,603.39 | 0.00 | 4,603.39- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30125 | 1340 | 125000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30125 | 1342 | 125000 | 175.00 | 0.00 | 0.00 | 175.00 |
| Faculty - Facilitators | 111 | 30125 | 1440 | 125100 | 0.00 | 7,125.50 | 0.00 | 7,125.50- |
| Faculty - Facilitators | 111 | 30125 | 1440 | 601000 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Faculty - Budget Holding/Variance | 111 | 30125 | 1999 | 125100 | 0.00 | 5,298.12- | 0.00 | 5,298.12 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30125 | 2826 | 125000 | 29,530.00 | 0.00 | 0.00 | 29,530.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30125 | 2827 | 125000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 111 | 30125 | 3110 | 125000 | 0.00 | 1,228.04 | 0.00 | 1,228.04- |
| STRS - Faculty - Instructional | 111 | 30125 | 3110 | 125100 | 30,018.95 | 1,591.92 | 0.00 | 28,427.03 |
| STRS - Faculty - Instruction-NonPos | 111 | 30125 | 3111 | 125000 | 68.04 | 306.88 | 0.00 | 238.84- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 125000 | 0.00 | 14.82 | 0.00 | 14.82- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 125100 | 0.00 | 1,188.82 | 0.00 | 1,188.82- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 601000 | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| Medicare - Faculty - Dir Instruct | 111 | 30125 | 3340 | 125000 | 0.00 | 105.24 | 0.00 | 105.24- |
| Medicare - Faculty - Dir Instruct | 111 | 30125 | 3340 | 125100 | 2,572.54 | 142.22 | 0.00 | 2,430.32 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30125 | 3341 | 125000 | 0.00 | 64.46 | 0.00 | 64.46- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 125000 | 0.00 | 2.29 | 0.00 | 2.29- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 125100 | 0.00 | 103.32 | 0.00 | 103.32- |
| OASDI-Board & Others - NonPos | 111 | 30125 | 3381 | 125000 | 2,140.86 | 0.00 | 0.00 | 2,140.86 |
| Medicare-Board & Others - NonPos | 111 | 30125 | 3386 | 125000 | 500.69 | 0.00 | 0.00 | 500.69 |
| H/W - Faculty - Instruction | 111 | 30125 | 3410 | 125000 | 0.00 | 16.47 | 0.00 | 16.47- |
| H/W - Faculty - Instruction | 111 | 30125 | 3410 | 125100 | 53,090.76 | 4,154.36 | 0.00 | 48,936.40 |
| LCA - Faculty - Direct Instruction | 111 | 30125 | 3440 | 125100 | 168.00 | 14.00 | 0.00 | 154.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30125 | 3492 | 125100 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30125 | 3510 | 125000 | 0.00 | 3.63 | 0.00 | 3.63- |
| SUI - Faculty - Direct Instruction | 111 | 30125 | 3510 | 125100 | 88.71 | 4.90 | 0.00 | 83.81 |
| SUI - Faculty - Instruction -NonPos | 111 | 30125 | 3511 | 125000 | 0.34 | 2.22 | 0.00 | 1.88- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 125000 | 0.00 | 0.08 | 0.00 | 0.08- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 125100 | 0.00 | 3.56 | 0.00 | 3.56- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 601000 | 10.50 | 0.00 | 0.00 | 10.50 |
| SUI - Board & Others - NonPos | 111 | 30125 | 3585 | 125000 | 17.27 | 0.00 | 0.00 | 17.27 |
| WC - Faculty - Direct Instruction | 111 | 30125 | 3610 | 125000 | 0.00 | 123.38 | 0.00 | 123.38- |
| WC - Faculty - Direct Instruction | 111 | 30125 | 3610 | 125100 | 3,016.09 | 159.94 | 0.00 | 2,856.15 |
| WC - Faculty - Instruction - NonPos | 111 | 30125 | 3611 | 125000 | 11.48 | 75.57 | 0.00 | 64.09- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 125000 | 0.00 | 2.69 | 0.00 | 2.69- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 125100 | 0.00 | 121.13 | 0.00 | 121.13- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 601000 | 357.00 | 0.00 | 0.00 | 357.00 |
| W/C - Board & Others - NonPos | 111 | 30125 | 3685 | 125000 | 587.01 | 0.00 | 0.00 | 587.01 |
| ARP - Faculty - Instruction-NonPos | 111 | 30125 | 3711 | 125000 | 0.00 | 105.28 | 0.00 | 105.28- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30125 | 3726 | 125000 | 0.00 | 2.81 | 0.00 | 2.81- |
| Budget Holding/Variance - Benefits | 111 | 30125 | 3999 | 125100 | 0.00 | 1,013.00- | 0.00 | 1,013.00 |
| Office Supplies and Material | 111 | 30125 | 4200 | 619000 | 1,000.00 | 0.00 | 300.00 | 700.00 |
| Medical/Professional | 111 | 30125 | 5150 | 619000 | 6,000.00 | 50.00 | 7,700.00 | 1,750.00- |
| Mileage Reimbursement | 111 | 30125 | 5220 | 619000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Dues & Memberships | 111 | 30125 | 5300 | 125000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Software Maintenance & License Fee | 111 | 30125 | 5641 | 125000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Licenses And Fees | 111 | 30125 | 5822 | 619000 | 2,850.00 | 500.00 | 0.00 | 2,350.00 |
| Accreditation | 111 | 30125 | 5827 | 125000 | 2,250.00 | 5,750.00 | 0.00 | 3,500.00- |
| Emergency Medical Services | 111 | *Tot* | | | 355,988.69 | 37,922.20 | 8,000.00 | 310,066.49 |
| Faculty - Full Time Instructional | 111 | 30135 | 1110 | 130500 | 106,717.95 | 10,671.80 | 0.00 | 96,046.15 |
| Faculty - ReAssigned Time - Instruc | 111 | 30135 | 1170 | 601000 | 26,612.25 | 2,661.22 | 0.00 | 23,951.03 |
| Faculty Summer Instructional Hourly | 111 | 30135 | 1311 | 130500 | 0.00 | 12,434.66 | 0.00 | 12,434.66- |
| Faculty Fall Instructional Hourly | 111 | 30135 | 1321 | 080100 | 0.00 | 876.80 | 0.00 | 876.80- |
| Faculty Fall Instructional Hourly | 111 | 30135 | 1321 | 130500 | 0.00 | 6,764.76 | 0.00 | 6,764.76- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30135 | 1340 | 130500 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30135 | 1342 | 130500 | 100.00 | 0.00 | 0.00 | 100.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30135 | 1387 | 601000 | 4,967.68 | 496.77 | 0.00 | 4,470.91 |
| Dept Chair stipd - PT - NonP | 111 | 30135 | 1388 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| STRS - Faculty - Instructional | 111 | 30135 | 3110 | 130500 | 18,056.68 | 1,801.63 | 0.00 | 16,255.05 |
| STRS - Faculty - Instructional | 111 | 30135 | 3110 | 601000 | 4,502.80 | 533.02 | 0.00 | 3,969.78 |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 080100 | 0.00 | 148.35 | 0.00 | 148.35- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 130500 | 211.68 | 1,136.05 | 0.00 | 924.37- |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 601000 | 100.80 | 0.00 | 0.00 | 100.80 |
| OASDI- Faculty - Direct Instruction | 111 | 30135 | 3310 | 130500 | 6,616.52 | 0.00 | 0.00 | 6,616.52 |
| OASDI- Faculty - Direct Instruction | 111 | 30135 | 3310 | 601000 | 1,649.96 | 0.00 | 0.00 | 1,649.96 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30135 | 3311 | 130500 | 0.00 | 173.76 | 0.00 | 173.76- |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 130500 | 1,547.41 | 157.92 | 0.00 | 1,389.49 |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 601000 | 457.91 | 46.66 | 0.00 | 411.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30135 | 3341 | 080100 | 0.00 | 12.71 | 0.00 | 12.71- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30135 | 3341 | 130500 | 0.00 | 278.41 | 0.00 | 278.41- |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 130500 | 18,688.91 | 2,987.90 | 0.00 | 15,701.01 |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 601000 | 4,784.83 | 740.76 | 0.00 | 4,044.07 |
| H/W - Faculty - Parttime | 111 | 30135 | 3411 | 130500 | 0.00 | 616.00 | 0.00 | 616.00- |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 130500 | 100.80 | 17.49 | 0.00 | 83.31 |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 601000 | 25.20 | 4.22 | 0.00 | 20.98 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 130500 | 53.37 | 5.46 | 0.00 | 47.91 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 601000 | 15.80 | 1.62 | 0.00 | 14.18 |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 080100 | 0.00 | 0.44 | 0.00 | 0.44- |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 130500 | 1.05 | 9.59 | 0.00 | 8.54- |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 601000 | 0.50 | 0.00 | 0.00 | 0.50 |
| WC - Faculty - Direct Instruction | 111 | 30135 | 3610 | 130500 | 1,814.21 | 181.41 | 0.00 | 1,632.80 |
| WC - Faculty - Direct Instruction | 111 | 30135 | 3610 | 601000 | 536.86 | 53.69 | 0.00 | 483.17 |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 080100 | 0.00 | 14.91 | 0.00 | 14.91- |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 130500 | 35.70 | 326.38 | 0.00 | 290.68- |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 601000 | 17.00 | 0.00 | 0.00 | 17.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30135 | 3711 | 130500 | 0.00 | 387.14 | 0.00 | 387.14- |
| Child Development (Instructional) | 111 | *Tot* | | | 200,615.87 | 43,541.53 | 0.00 | 157,074.34 |
| Faculty - Full Time Instructional | 111 | 30160 | 1110 | 150100 | 1,491,504.01 | 140,817.21 | 0.00 | 1,350,686.80 |
| Faculty - ReAssigned Time - Instruc | 111 | 30160 | 1170 | 601000 | 75,643.00 | 7,564.30 | 0.00 | 68,078.70 |
| Faculty Summer Instructional Hourly | 111 | 30160 | 1311 | 150100 | 0.00 | 88,112.06 | 0.00 | 88,112.06- |
| Faculty Fall Instructional Hourly | 111 | 30160 | 1321 | 150100 | 0.00 | 65,539.99 | 0.00 | 65,539.99- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30160 | 1340 | 150100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 150100 | 600.00 | 0.00 | 0.00 | 600.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 152000 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 493085 | 40.00 | 0.00 | 0.00 | 40.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30160 | 1387 | 601000 | 11,217.49 | 1,121.75 | 0.00 | 10,095.74 |
| Faculty - Budget Holding/Variance | 111 | 30160 | 1999 | 150100 | 83,332.00- | 0.00 | 0.00 | 83,332.00- |
| STRS - Faculty - Instructional | 111 | 30160 | 3110 | 150100 | 233,259.79 | 21,915.98 | 0.00 | 211,343.81 |
| STRS - Faculty - Instructional | 111 | 30160 | 3110 | 601000 | 14,696.80 | 1,469.69 | 0.00 | 13,227.11 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 150100 | 362.88 | 15,224.53 | 0.00 | 14,861.65- |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 152000 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 493085 | 4.03 | 0.00 | 0.00 | 4.03 |
| PERS - Faculty - Instruction | 111 | 30160 | 3210 | 150100 | 25,865.39 | 3,077.47 | 0.00 | 22,787.92 |
| PERS - Faculty - Instruction NonPos | 111 | 30160 | 3211 | 150100 | 0.00 | 1,915.73 | 0.00 | 1,915.73- |
| OASDI- Faculty - Direct Instruction | 111 | 30160 | 3310 | 150100 | 39,675.11 | 724.78 | 0.00 | 38,950.33 |
| OASDI- Faculty - Direct Instruction | 111 | 30160 | 3310 | 601000 | 4,689.87 | 0.00 | 0.00 | 4,689.87 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30160 | 3311 | 150100 | 0.00 | 2,355.63 | 0.00 | 2,355.63- |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 150100 | 21,626.82 | 2,059.08 | 0.00 | 19,567.74 |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 601000 | 1,259.47 | 125.95 | 0.00 | 1,133.52 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30160 | 3341 | 150100 | 0.00 | 2,247.48 | 0.00 | 2,247.48- |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 150100 | 305,714.37 | 43,459.07 | 0.00 | 262,255.30 |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 601000 | 18,357.25 | 2,886.09 | 0.00 | 15,471.16 |
| H/W - Faculty - Parttime | 111 | 30160 | 3411 | 150100 | 0.00 | 924.00 | 0.00 | 924.00- |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 150100 | 1,140.92 | 174.75 | 0.00 | 966.17 |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 601000 | 56.28 | 9.35 | 0.00 | 46.93 |
| Retiree Health Liab-Faculty Instr | 111 | 30160 | 3492 | 150100 | 124,542.23 | 11,087.58 | 0.00 | 113,454.65 |
| Retiree Health Liab-Faculty Instr | 111 | 30160 | 3492 | 601000 | 6,354.01 | 635.40 | 0.00 | 5,718.61 |
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 150100 | 745.77 | 70.99 | 0.00 | 674.78 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 601000 | 43.43 | 4.35 | 0.00 | 39.08 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 150100 | 1.80 | 76.77 | 0.00 | 74.97- |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 152000 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 493085 | 0.02 | 0.00 | 0.00 | 0.02 |
| WC - Faculty - Direct Instruction | 111 | 30160 | 3610 | 150100 | 25,355.56 | 2,384.90 | 0.00 | 22,970.66 |
| WC - Faculty - Direct Instruction | 111 | 30160 | 3610 | 601000 | 1,476.63 | 147.66 | 0.00 | 1,328.97 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 150100 | 61.20 | 2,609.92 | 0.00 | 2,548.72- |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 152000 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 493085 | 0.68 | 0.00 | 0.00 | 0.68 |
| ARP - Faculty - Instruction-NonPos | 111 | 30160 | 3711 | 150100 | 0.00 | 830.87 | 0.00 | 830.87- |
| Medical Opt Out - Faculty - Instruc | 111 | 30160 | 3805 | 150100 | 0.00 | 600.00 | 0.00 | 600.00- |
| Budget Holding/Variance - Benefits | 111 | 30160 | 3999 | 150100 | 57,915.72- | 0.00 | 0.00 | 57,915.72- |
| English | 111 | *Tot* | | | 2,266,130.97 | 420,173.33 | 0.00 | 1,845,957.64 |
| Faculty - Full Time Instructional | 111 | 30161 | 1110 | 493084 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| Faculty Summer Instructional Hourly | 111 | 30161 | 1311 | 493087 | 0.00 | 5,055.06 | 0.00 | 5,055.06- |
| Faculty Fall Instructional Hourly | 111 | 30161 | 1321 | 493087 | 0.00 | 5,055.06 | 0.00 | 5,055.06- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30161 | 1340 | 493084 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30161 | 1342 | 493080 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30161 | 1342 | 493084 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dept Chair stipd - PT - NonP | 111 | 30161 | 1388 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Faculty - Budget Holding/Variance | 111 | 30161 | 1999 | 493084 | 83,332.00- | 0.00 | 0.00 | 83,332.00- |
| STRS - Faculty - Instructional | 111 | 30161 | 3110 | 493084 | 14,099.77 | 0.00 | 0.00 | 14,099.77 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493080 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493084 | 108.36 | 0.00 | 0.00 | 108.36 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493087 | 0.00 | 1,710.64 | 0.00 | 1,710.64- |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 601000 | 151.20 | 0.00 | 0.00 | 151.20 |
| Medicare - Faculty - Dir Instruct | 111 | 30161 | 3340 | 493084 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30161 | 3341 | 493087 | 0.00 | 146.60 | 0.00 | 146.60- |
| H/W - Faculty - Instruction | 111 | 30161 | 3410 | 493084 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Faculty - Direct Instruction | 111 | 30161 | 3440 | 493084 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30161 | 3492 | 493084 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30161 | 3510 | 493084 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493080 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493084 | 0.54 | 0.00 | 0.00 | 0.54 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493087 | 0.00 | 5.05 | 0.00 | 5.05- |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 601000 | 0.75 | 0.00 | 0.00 | 0.75 |
| WC - Faculty - Direct Instruction | 111 | 30161 | 3610 | 493084 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493080 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493084 | 18.28 | 0.00 | 0.00 | 18.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493087 | 0.00 | 171.88 | 0.00 | 171.88- |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 601000 | 25.50 | 0.00 | 0.00 | 25.50 |
| Budget Holding/Variance - Benefits | 111 | 30161 | 3999 | 493084 | 57,915.72- | 0.00 | 0.00 | 57,915.72- |
| ESLENGM | 111 | *Tot* | | | 2,963.51 | 12,144.29 | 0.00 | 9,180.78- |
| Faculty - Full Time Instructional | 111 | 30162 | 1110 | 150600 | 250,102.37 | 25,010.24 | 0.00 | 225,092.13 |
| Faculty - ReAssigned Time - Instruc | 111 | 30162 | 1170 | 601000 | 29,999.30 | 2,999.93 | 0.00 | 26,999.37 |
| Faculty Summer Instructional Hourly | 111 | 30162 | 1311 | 150600 | 0.00 | 23,658.68 | 0.00 | 23,658.68- |
| Faculty Fall Instructional Hourly | 111 | 30162 | 1321 | 150600 | 0.00 | 19,378.94 | 0.00 | 19,378.94- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30162 | 1340 | 150600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30162 | 1342 | 150600 | 150.00 | 0.00 | 0.00 | 150.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30162 | 1387 | 601000 | 5,169.30 | 516.93 | 0.00 | 4,652.37 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 150600 | 42,317.32 | 4,231.73 | 0.00 | 38,085.59 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 601000 | 5,950.53 | 595.05 | 0.00 | 5,355.48 |
| STRS - Faculty - Instruction-NonPos | 111 | 30162 | 3111 | 150600 | 65.52 | 4,409.14 | 0.00 | 4,343.62- |
| OASDI- Faculty - Direct Instruction | 111 | 30162 | 3310 | 150600 | 5,166.58 | 0.00 | 0.00 | 5,166.58 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30162 | 3311 | 150600 | 0.00 | 458.39 | 0.00 | 458.39- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 150600 | 3,626.48 | 364.79 | 0.00 | 3,261.69 |
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 601000 | 509.94 | 49.31 | 0.00 | 460.63 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30162 | 3341 | 150600 | 0.00 | 623.15 | 0.00 | 623.15- |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 150600 | 51,012.98 | 8,376.34 | 0.00 | 42,636.64 |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 601000 | 8,219.66 | 1,079.64 | 0.00 | 7,140.02 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 150600 | 226.80 | 38.50 | 0.00 | 188.30 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 601000 | 25.20 | 3.50 | 0.00 | 21.70 |
| Retiree Health Liab-Faculty Instr | 111 | 30162 | 3492 | 150600 | 34,350.23 | 3,435.03 | 0.00 | 30,915.20 |
| Retiree Health Liab-Faculty Instr | 111 | 30162 | 3492 | 601000 | 4,919.88 | 491.98 | 0.00 | 4,427.90 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 150600 | 125.06 | 13.31 | 0.00 | 111.75 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 601000 | 17.58 | 1.70 | 0.00 | 15.88 |
| SUI - Faculty - Instruction -NonPos | 111 | 30162 | 3511 | 150600 | 0.33 | 21.50 | 0.00 | 21.17- |
| WC - Faculty - Direct Instruction | 111 | 30162 | 3610 | 150600 | 4,251.73 | 420.88 | 0.00 | 3,830.85 |
| WC - Faculty - Direct Instruction | 111 | 30162 | 3610 | 601000 | 597.87 | 57.81 | 0.00 | 540.06 |
| WC - Faculty - Instruction - NonPos | 111 | 30162 | 3611 | 150600 | 11.05 | 730.60 | 0.00 | 719.55- |
| ARP - Faculty - Instruction-NonPos | 111 | 30162 | 3711 | 150600 | 0.00 | 383.43 | 0.00 | 383.43- |
| Communication Studies | 111 | *Tot* | | | 447,315.71 | 97,350.50 | 0.00 | 349,965.21 |
| Faculty - Full Time Instructional | 111 | 30163 | 1110 | 150900 | 139,456.76 | 13,945.68 | 0.00 | 125,511.08 |
| Faculty - Reassign Time -NonInstr | 111 | 30163 | 1270 | 601000 | 64,837.24 | 6,483.72 | 0.00 | 58,353.52 |
| Faculty Summer Instructional Hourly | 111 | 30163 | 1311 | 150900 | 0.00 | 16,699.68 | 0.00 | 16,699.68- |
| Faculty Fall Instructional Hourly | 111 | 30163 | 1321 | 150900 | 0.00 | 6,595.87 | 0.00 | 6,595.87- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30163 | 1340 | 150900 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30163 | 1342 | 150900 | 150.00 | 0.00 | 0.00 | 150.00 |
| STRS - Faculty - Instructional | 111 | 30163 | 3110 | 150900 | 23,596.08 | 2,359.61 | 0.00 | 21,236.47 |
| STRS - Faculty - Instructional | 111 | 30163 | 3110 | 601000 | 10,970.46 | 1,097.04 | 0.00 | 9,873.42 |
| STRS - Faculty - Instruction-NonPos | 111 | 30163 | 3111 | 150900 | 166.32 | 1,633.53 | 0.00 | 1,467.21- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30163 | 3311 | 150900 | 0.00 | 688.33 | 0.00 | 688.33- |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 150900 | 2,022.12 | 201.46 | 0.00 | 1,820.66 |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 601000 | 940.14 | 92.48 | 0.00 | 847.66 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30163 | 3341 | 150900 | 0.00 | 337.57 | 0.00 | 337.57- |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 150900 | 31,176.02 | 4,916.65 | 0.00 | 26,259.37 |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 601000 | 7,668.74 | 1,214.27 | 0.00 | 6,454.47 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 150900 | 111.72 | 18.63 | 0.00 | 93.09 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 601000 | 56.28 | 9.37 | 0.00 | 46.91 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 150900 | 69.73 | 6.95 | 0.00 | 62.78 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 601000 | 32.42 | 3.19 | 0.00 | 29.23 |
| SUI - Faculty - Instruction -NonPos | 111 | 30163 | 3511 | 150900 | 0.83 | 11.63 | 0.00 | 10.80- |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 150900 | 2,370.76 | 236.19 | 0.00 | 2,134.57 |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 601000 | 1,102.23 | 108.42 | 0.00 | 993.81 |
| WC - Faculty - Instruction - NonPos | 111 | 30163 | 3611 | 150900 | 28.05 | 395.75 | 0.00 | 367.70- |
| ARP - Faculty - Instruction-NonPos | 111 | 30163 | 3711 | 150900 | 0.00 | 101.56 | 0.00 | 101.56- |
| Philosophy | 111 | *Tot* | | | 286,255.90 | 57,157.58 | 0.00 | 229,098.32 |
| Faculty Summer Instructional Hourly | 111 | 30165 | 1311 | 061200 | 0.00 | 4,550.00 | 0.00 | 4,550.00- |
| Faculty Summer Instructional Hourly | 111 | 30165 | 1311 | 061220 | 0.00 | 3,033.34 | 0.00 | 3,033.34- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061200 | 0.00 | 769.86 | 0.00 | 769.86- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061220 | 0.00 | 513.24 | 0.00 | 513.24- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061200 | 0.00 | 65.98 | 0.00 | 65.98- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061220 | 0.00 | 43.98 | 0.00 | 43.98- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061200 | 0.00 | 2.28 | 0.00 | 2.28- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061220 | 0.00 | 1.52 | 0.00 | 1.52- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061200 | 0.00 | 77.36 | 0.00 | 77.36- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061220 | 0.00 | 51.56 | 0.00 | 51.56- |
| Film Studies | 111 | *Tot* | | | 0.00 | 9,109.12 | 0.00 | 9,109.12- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Faculty - Full Time Instructional | 111 | 30170 | 1110 | 170100 | 1,757,941.12 | 149,585.30 | 0.00 | 1,608,355.82 |
| Faculty - Instr - Sabbatical Leave | 111 | 30170 | 1130 | 170100 | 44,356.00 | 8,871.20 | 0.00 | 35,484.80 |
| Faculty - Load Banking Utilization | 111 | 30170 | 1150 | 170100 | 0.00 | 21,773.22 | 0.00 | 21,773.22- |
| Faculty - ReAssigned Time - Instruc | 111 | 30170 | 1170 | 601000 | 74,200.94 | 7,420.10 | 0.00 | 66,780.84 |
| Faculty Summer Instructional Hourly | 111 | 30170 | 1311 | 170100 | 0.00 | 54,496.39 | 0.00 | 54,496.39- |
| Faculty Fall Instructional Hourly | 111 | 30170 | 1321 | 170100 | 0.00 | 27,984.78 | 0.00 | 27,984.78- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30170 | 1340 | 170100 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170100 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170200 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Hourly - Substitutes | 111 | 30170 | 1360 | 170100 | 0.00 | 13,126.84 | 0.00 | 13,126.84- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30170 | 1387 | 601000 | 10,814.15 | 1,081.42 | 0.00 | 9,732.73 |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 170100 | 304,948.68 | 30,494.87 | 0.00 | 274,453.81 |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 601000 | 14,384.55 | 1,438.46 | 0.00 | 12,946.09 |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 170100 | 453.60 | 15,447.03 | 0.00 | 14,993.43- |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 170200 | 20.16 | 0.00 | 0.00 | 20.16 |
| OASDI- Faculty - Direct Instruction | 111 | 30170 | 3310 | 170100 | 50,678.07 | 0.00 | 0.00 | 50,678.07 |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 170100 | 26,133.30 | 2,476.33 | 0.00 | 23,656.97 |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 601000 | 1,232.72 | 125.21 | 0.00 | 1,107.51 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30170 | 3341 | 170100 | 0.00 | 1,382.34 | 0.00 | 1,382.34- |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 170100 | 320,326.64 | 51,402.37 | 0.00 | 268,924.27 |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 601000 | 16,978.39 | 2,678.72 | 0.00 | 14,299.67 |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 603000 | 0.00 | 431.85 | 0.00 | 431.85- |
| H/W - Faculty - Parttime | 111 | 30170 | 3411 | 170100 | 0.00 | 616.00 | 0.00 | 616.00- |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 170100 | 1,409.92 | 229.08 | 0.00 | 1,180.84 |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 601000 | 56.28 | 8.89 | 0.00 | 47.39 |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 603000 | 0.00 | 1.40 | 0.00 | 1.40- |
| Retiree Health Liab-Faculty Instr | 111 | 30170 | 3492 | 170100 | 224,294.03 | 22,429.41 | 0.00 | 201,864.62 |
| Retiree Health Liab-Faculty Instr | 111 | 30170 | 3492 | 601000 | 6,232.88 | 623.29 | 0.00 | 5,609.59 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 170100 | 901.14 | 90.19 | 0.00 | 810.95 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 601000 | 42.51 | 4.32 | 0.00 | 38.19 |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 170100 | 2.25 | 47.68 | 0.00 | 45.43- |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 170200 | 0.10 | 0.00 | 0.00 | 0.10 |
| WC - Faculty - Direct Instruction | 111 | 30170 | 3610 | 170100 | 30,639.05 | 3,028.95 | 0.00 | 27,610.10 |
| WC - Faculty - Direct Instruction | 111 | 30170 | 3610 | 601000 | 1,445.26 | 144.52 | 0.00 | 1,300.74 |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 170100 | 76.50 | 1,620.66 | 0.00 | 1,544.16- |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 170200 | 3.40 | 0.00 | 0.00 | 3.40 |
| ARP - Faculty - Instruction-NonPos | 111 | 30170 | 3711 | 170100 | 0.00 | 70.10 | 0.00 | 70.10- |
| Medical Opt Out - Faculty - Instruc | 111 | 30170 | 3805 | 170100 | 0.00 | 855.00 | 0.00 | 855.00- |
| General Supplies & Materials | 111 | 30170 | 4800 | 170100 | 100.00 | 0.00 | 0.00 | 100.00 |
| Math | 111 | *Tot* | | | 2,892,371.64 | 419,985.92 | 0.00 | 2,472,385.72 |
| Faculty Fall Instructional Hourly | 111 | 30180 | 1321 | 190100 | 0.00 | 361.37 | 0.00 | 361.37- |
| Classified Regular/Inst Aides | 111 | 30180 | 2211 | 190100 | 80,016.00 | 13,336.00 | 0.00 | 66,680.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30180 | 3111 | 190100 | 0.00 | 61.14 | 0.00 | 61.14- |
| PERS - Classified | 111 | 30180 | 3235 | 190100 | 18,331.67 | 3,055.27 | 0.00 | 15,276.40 |
| OASDI - Classified | 111 | 30180 | 3335 | 190100 | 4,960.99 | 864.04 | 0.00 | 4,096.95 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30180 | 3341 | 190100 | 0.00 | 5.24 | 0.00 | 5.24- |
| Medicare - Classified | 111 | 30180 | 3365 | 190100 | 1,160.23 | 202.07 | 0.00 | 958.16 |
| LCA - Classified | 111 | 30180 | 3465 | 190100 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Classified | 111 | 30180 | 3494 | 190100 | 8,801.76 | 1,466.96 | 0.00 | 7,334.80 |
| SUI - Faculty - Instruction -NonPos | 111 | 30180 | 3511 | 190100 | 0.00 | 0.18 | 0.00 | 0.18- |
| SUI - Classified | 111 | 30180 | 3535 | 190100 | 40.01 | 6.96 | 0.00 | 33.05 |
| WC - Faculty - Instruction - NonPos | 111 | 30180 | 3611 | 190100 | 0.00 | 6.14 | 0.00 | 6.14- |
| WC - Classified | 111 | 30180 | 3635 | 190100 | 1,360.27 | 226.72 | 0.00 | 1,133.55 |
| Medical Opt Out - Classified | 111 | 30180 | 3835 | 190100 | 0.00 | 600.00 | 0.00 | 600.00- |
| Physical Science General | 111 | *Tot* | | | 114,754.93 | 20,206.09 | 0.00 | 94,548.84 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty - Full Time Instructional | 111 | 30181 | 1110 | 010100 | 0.00 | 2,042.92 | 0.00 | 2,042.92- |
| Faculty Fall Instructional Hourly | 111 | 30181 | 1321 | 030100 | 0.00 | 1,961.60 | 0.00 | 1,961.60- |
| STRS - Faculty - Instructional | 111 | 30181 | 3110 | 010100 | 0.00 | 345.66 | 0.00 | 345.66- |
| STRS - Faculty - Instruction-NonPos | 111 | 30181 | 3111 | 030100 | 0.00 | 177.93 | 0.00 | 177.93- |
| Medicare - Faculty - Dir Instruct | 111 | 30181 | 3340 | 010100 | 0.00 | 29.63 | 0.00 | 29.63- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30181 | 3341 | 030100 | 0.00 | 22.48 | 0.00 | 22.48- |
| H/W - Faculty - Instruction | 111 | 30181 | 3410 | 010100 | 0.00 | 362.47 | 0.00 | 362.47- |
| LCA - Faculty - Direct Instruction | 111 | 30181 | 3440 | 010100 | 0.00 | 2.80 | 0.00 | 2.80- |
| SUI - Faculty - Direct Instruction | 111 | 30181 | 3510 | 010100 | 0.00 | 1.02 | 0.00 | 1.02- |
| SUI - Faculty - Instruction -NonPos | 111 | 30181 | 3511 | 030100 | 0.00 | 0.77 | 0.00 | 0.77- |
| WC - Faculty - Direct Instruction | 111 | 30181 | 3610 | 010100 | 0.00 | 34.73 | 0.00 | 34.73- |
| WC - Faculty - Instruction - NonPos | 111 | 30181 | 3611 | 030100 | 0.00 | 26.36 | 0.00 | 26.36- |
| ARP - Faculty - Instruction-NonPos | 111 | 30181 | 3711 | 030100 | 0.00 | 36.40 | 0.00 | 36.40- |
| Environmental Science | 111 | *Tot* | | | 0.00 | 5,044.77 | 0.00 | 5,044.77- |
| Faculty - Full Time Instructional | 111 | 30182 | 1110 | 190200 | 190,050.00 | 19,005.00 | 0.00 | 171,045.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30182 | 1170 | 601000 | 16,935.00 | 1,693.50 | 0.00 | 15,241.50 |
| Faculty Summer Instructional Hourly | 111 | 30182 | 1311 | 190200 | 0.00 | 7,534.90 | 0.00 | 7,534.90- |
| Faculty Summer Instructional Hourly | 111 | 30182 | 1311 | 191100 | 0.00 | 9,047.34 | 0.00 | 9,047.34- |
| Faculty Fall Instructional Hourly | 111 | 30182 | 1321 | 190200 | 0.00 | 13,303.65 | 0.00 | 13,303.65- |
| Faculty Fall Instructional Hourly | 111 | 30182 | 1321 | 191100 | 0.00 | 6,513.30 | 0.00 | 6,513.30- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30182 | 1340 | 190200 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30182 | 1340 | 191100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30182 | 1342 | 190100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30182 | 1387 | 601000 | 5,572.50 | 557.25 | 0.00 | 5,015.25 |
| Dept Chair stipd - PT - NonP | 111 | 30182 | 1388 | 601000 | 600.00 | 0.00 | 0.00 | 600.00 |
| STRS - Faculty - Instructional | 111 | 30182 | 3110 | 190200 | 32,156.46 | 3,215.64 | 0.00 | 28,940.82 |
| STRS - Faculty - Instructional | 111 | 30182 | 3110 | 601000 | 2,865.40 | 380.83 | 0.00 | 2,484.57 |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 190100 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 190200 | 100.80 | 2,298.82 | 0.00 | 2,198.02- |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 191100 | 100.80 | 408.87 | 0.00 | 308.07- |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 601000 | 60.48 | 0.00 | 0.00 | 60.48 |
| OASDI- Faculty - Direct Instruction | 111 | 30182 | 3310 | 190200 | 5,833.27 | 0.00 | 0.00 | 5,833.27 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30182 | 3311 | 190200 | 0.00 | 192.30 | 0.00 | 192.30- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30182 | 3311 | 191100 | 0.00 | 314.84 | 0.00 | 314.84- |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 190200 | 2,755.72 | 280.35 | 0.00 | 2,475.37 |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 601000 | 326.36 | 33.64 | 0.00 | 292.72 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 190200 | 0.00 | 302.16 | 0.00 | 302.16- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 191100 | 0.00 | 225.63 | 0.00 | 225.63- |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 190200 | 48,938.62 | 7,724.80 | 0.00 | 41,213.82 |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 601000 | 3,801.14 | 722.54 | 0.00 | 3,078.60 |
| LCA - Faculty - Direct Instruction | 111 | 30182 | 3440 | 190200 | 155.40 | 25.54 | 0.00 | 129.86 |
| LCA - Faculty - Direct Instruction | 111 | 30182 | 3440 | 601000 | 12.60 | 2.46 | 0.00 | 10.14 |
| Retiree Health Liab-Faculty Instr | 111 | 30182 | 3492 | 190200 | 31,168.20 | 3,116.81 | 0.00 | 28,051.39 |
| Retiree Health Liab-Faculty Instr | 111 | 30182 | 3492 | 601000 | 2,777.34 | 277.74 | 0.00 | 2,499.60 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 190200 | 95.02 | 9.66 | 0.00 | 85.36 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 601000 | 11.26 | 1.16 | 0.00 | 10.10 |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 190100 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 190200 | 0.50 | 10.41 | 0.00 | 9.91- |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 191100 | 0.50 | 7.78 | 0.00 | 7.28- |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 601000 | 0.30 | 0.00 | 0.00 | 0.30 |
| WC - Faculty - Direct Instruction | 111 | 30182 | 3610 | 190200 | 3,230.86 | 323.09 | 0.00 | 2,907.77 |
| WC - Faculty - Direct Instruction | 111 | 30182 | 3610 | 601000 | 382.63 | 38.26 | 0.00 | 344.37 |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 190100 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 190200 | 17.00 | 354.26 | 0.00 | 337.26- |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 191100 | 17.00 | 264.54 | 0.00 | 247.54- |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 601000 | 10.20 | 0.00 | 0.00 | 10.20 |
| ARP - Faculty - Instruction-NonPos | 111 | 30182 | 3711 | 190200 | 0.00 | 58.85 | 0.00 | 58.85- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| ARP - Faculty - Instruction-NonPos | 111 | 30182 | 3711 | 191100 | 0.00 | 29.42 | 0.00 | 29.42- |
| Physics | 111 | *Tot* | | | 350,059.24 | 78,275.34 | 0.00 | 271,783.90 |
| Faculty - Full Time Instructional | 111 | 30183 | 1110 | 190500 | 519,127.90 | 51,912.79 | 0.00 | 467,215.11 |
| Faculty - ReAssigned Time - Instruc | 111 | 30183 | 1170 | 601000 | 44,299.07 | 4,429.91 | 0.00 | 39,869.16 |
| Faculty Summer Instructional Hourly | 111 | 30183 | 1311 | 190500 | 0.00 | 59,718.24 | 0.00 | 59,718.24- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30183 | 1313 | 190500 | 0.00 | 2,977.00 | 0.00 | 2,977.00- |
| Faculty Fall Instructional Hourly | 111 | 30183 | 1321 | 190500 | 0.00 | 31,015.33 | 0.00 | 31,015.33- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30183 | 1340 | 190500 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30183 | 1342 | 190500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30183 | 1387 | 601000 | 5,438.05 | 543.81 | 0.00 | 4,894.24 |
| Dept Chair stipd - PT - NonP | 111 | 30183 | 1388 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classified Regular/Inst Aides | 111 | 30183 | 2211 | 190500 | 151,272.00 | 24,702.00 | 0.00 | 126,570.00 |
| Student Hourly-Instructional Aides | 111 | 30183 | 2510 | 190500 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 190500 | 87,836.43 | 8,549.56 | 0.00 | 79,286.87 |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 601000 | 8,415.52 | 841.55 | 0.00 | 7,573.97 |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 190500 | 70.56 | 8,841.95 | 0.00 | 8,771.39- |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 601000 | 50.40 | 0.00 | 0.00 | 50.40 |
| PERS - Classified | 111 | 30183 | 3235 | 190500 | 34,656.42 | 5,659.24 | 0.00 | 28,997.18 |
| OASDI- Faculty - Direct Instruction | 111 | 30183 | 3310 | 190500 | 4,649.92 | 0.00 | 0.00 | 4,649.92 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30183 | 3311 | 190500 | 0.00 | 673.15 | 0.00 | 673.15- |
| OASDI - Classified | 111 | 30183 | 3335 | 190500 | 9,378.86 | 1,531.53 | 0.00 | 7,847.33 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 190500 | 7,527.35 | 777.96 | 0.00 | 6,749.39 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 601000 | 721.19 | 72.12 | 0.00 | 649.07 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30183 | 3341 | 190500 | 0.00 | 1,358.79 | 0.00 | 1,358.79- |
| Medicare - Classified | 111 | 30183 | 3365 | 190500 | 2,193.44 | 358.18 | 0.00 | 1,835.26 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 190500 | 96,883.44 | 15,693.02 | 0.00 | 81,190.42 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 601000 | 10,959.56 | 1,727.44 | 0.00 | 9,232.12 |
| H/W - Faculty - Parttime | 111 | 30183 | 3411 | 190500 | 0.00 | 616.00 | 0.00 | 616.00- |
| H/W - Classified | 111 | 30183 | 3435 | 190500 | 21,945.08 | 3,466.94 | 0.00 | 18,478.14 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 190500 | 453.60 | 76.30 | 0.00 | 377.30 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 601000 | 33.60 | 5.60 | 0.00 | 28.00 |
| LCA - Classified | 111 | 30183 | 3465 | 190500 | 168.00 | 28.00 | 0.00 | 140.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30183 | 3492 | 190500 | 46,315.33 | 4,631.53 | 0.00 | 41,683.80 |
| Retiree Health Liab-Faculty Instr | 111 | 30183 | 3492 | 601000 | 7,265.04 | 726.50 | 0.00 | 6,538.54 |
| Retiree Health Liab-Classified | 111 | 30183 | 3494 | 190500 | 16,639.92 | 2,717.22 | 0.00 | 13,922.70 |
| SUI - Faculty - Direct Instruction | 111 | 30183 | 3510 | 190500 | 259.57 | 26.83 | 0.00 | 232.74 |
| SUI - Faculty - Direct Instruction | 111 | 30183 | 3510 | 601000 | 24.87 | 2.49 | 0.00 | 22.38 |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 190500 | 0.35 | 46.84 | 0.00 | 46.49- |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 601000 | 0.25 | 0.00 | 0.00 | 0.25 |
| SUI - Classified | 111 | 30183 | 3535 | 190500 | 75.64 | 12.34 | 0.00 | 63.30 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 190500 | 8,825.19 | 882.52 | 0.00 | 7,942.67 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 601000 | 845.53 | 84.56 | 0.00 | 760.97 |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 190500 | 11.90 | 1,593.06 | 0.00 | 1,581.16- |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| WC - Classified | 111 | 30183 | 3635 | 190500 | 2,571.62 | 419.94 | 0.00 | 2,151.68 |
| WC - Students | 111 | 30183 | 3650 | 190500 | 85.00 | 0.00 | 0.00 | 85.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30183 | 3711 | 190500 | 0.00 | 1,192.01 | 0.00 | 1,192.01- |
| Medical Opt Out - Faculty - Instruc | 111 | 30183 | 3805 | 190500 | 0.00 | 600.00 | 0.00 | 600.00- |
| Rent/Lease-Equipment | 111 | 30183 | 5612 | 190500 | 1,250.00 | 31.90 | 568.10 | 650.00 |
| Maint/Repair-Equipment | 111 | 30183 | 5622 | 190500 | 9,807.00 | 0.00 | 1,236.00 | 8,571.00 |
| Equip-Instruc Equip >=\$5K | 111 | 30183 | 6413 | 190100 | 400.00 | 0.00 | 0.00 | 400.00 |
| Chemistry | 111 | *Tot* | | | 1,106,666.10 | 238,544.15 | 1,804.10 | 866,317.85 |
| Faculty - Full Time Instructional | 111 | 30186 | 1110 | 095800 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| Faculty Fall Instructional Hourly | 111 | 30186 | 1321 | 095800 | 0.00 | 6,866.00 | 0.00 | 6,866.00- |
| STRS - Faculty - Instructional | 111 | 30186 | 3110 | 095800 | 14,099.77 | 0.00 | 0.00 | 14,099.77 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 111 | 30186 | 3111 | 095800 | 0.00 | 260.70 | 0.00 | 260.70- |
| Medicare - Faculty - Dir Instruct | 111 | 30186 | 3340 | 095800 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30186 | 3341 | 095800 | 0.00 | 99.57 | 0.00 | 99.57- |
| H/W - Faculty - Instruction | 111 | 30186 | 3410 | 095800 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Faculty - Direct Instruction | 111 | 30186 | 3440 | 095800 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30186 | 3492 | 095800 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30186 | 3510 | 095800 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 30186 | 3511 | 095800 | 0.00 | 3.44 | 0.00 | 3.44- |
| WC - Faculty - Direct Instruction | 111 | 30186 | 3610 | 095800 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 111 | 30186 | 3611 | 095800 | 0.00 | 116.72 | 0.00 | 116.72- |
| ARP - Faculty - Instruction-NonPos | 111 | 30186 | 3711 | 095800 | 0.00 | 213.01 | 0.00 | 213.01- |
| General Supplies & Materials | 111 | 30186 | 4800 | 095800 | 400.00 | 0.00 | 0.00 | 400.00 |
| Dues & Memberships | 111 | 30186 | 5300 | 095800 | 450.00 | 0.00 | 0.00 | 450.00 |
| Water Science | 111 | *Tot* | | | 142,097.72 | 7,559.44 | 0.00 | 134,538.28 |
| Faculty - Full Time Instructional | 111 | 30190 | 1110 | 200100 | 405,901.34 | 32,256.94 | 0.00 | 373,644.40 |
| Faculty Summer Instructional Hourly | 111 | 30190 | 1311 | 200100 | 0.00 | 38,773.62 | 0.00 | 38,773.62- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30190 | 1313 | 200100 | 0.00 | 2,629.00 | 0.00 | 2,629.00- |
| Faculty Fall Instructional Hourly | 111 | 30190 | 1321 | 200100 | 0.00 | 2,645.56 | 0.00 | 2,645.56- |
| Faculty Fall Instructional Hourly | 111 | 30190 | 1321 | 200100 | 0.00 | 8,933.40 | 0.00 | 8,933.40- |
| Faculty - Office Hours - PT Faculty | 111 | 30190 | 1342 | 200100 | 100.00 | 0.00 | 0.00 | 100.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30190 | 1387 | 601000 | 7,588.60 | 758.86 | 0.00 | 6,829.74 |
| Faculty - Budget Holding/Variance | 111 | 30190 | 1999 | 200100 | 83,332.00- | 0.00 | 0.00 | 83,332.00- |
| STRS - Faculty - Instructional | 111 | 30190 | 3110 | 200100 | 68,678.50 | 5,457.88 | 0.00 | 63,220.62 |
| STRS - Faculty - Instructional | 111 | 30190 | 3110 | 601000 | 1,283.99 | 128.40 | 0.00 | 1,155.59 |
| STRS - Faculty - Instruction-NonPos | 111 | 30190 | 3111 | 200100 | 10.08 | 7,044.66 | 0.00 | 7,044.58- |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 200100 | 2,533.57 | 132.53 | 0.00 | 2,401.04 |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 601000 | 110.03 | 10.82 | 0.00 | 99.21 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 170100 | 0.00 | 38.36 | 0.00 | 38.36- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 200100 | 0.00 | 508.77 | 0.00 | 508.77- |
| H/W - Faculty - Instruction | 111 | 30190 | 3410 | 200100 | 87,660.52 | 9,419.04 | 0.00 | 78,241.48 |
| LCA - Faculty - Direct Instruction | 111 | 30190 | 3440 | 200100 | 336.00 | 41.30 | 0.00 | 294.70 |
| Retiree Health Liab-Faculty Instr | 111 | 30190 | 3492 | 200100 | 50,009.17 | 3,634.26 | 0.00 | 46,374.91 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 200100 | 202.95 | 16.13 | 0.00 | 186.82 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 601000 | 3.79 | 0.38 | 0.00 | 3.41 |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 170100 | 0.00 | 1.32 | 0.00 | 1.32- |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 200100 | 0.05 | 25.16 | 0.00 | 25.11- |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 200100 | 6,900.31 | 548.36 | 0.00 | 6,351.95 |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 601000 | 129.01 | 12.69 | 0.00 | 116.32 |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 170100 | 0.00 | 44.97 | 0.00 | 44.97- |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 200100 | 1.70 | 855.74 | 0.00 | 854.04- |
| ARP - Faculty - Instruction-NonPos | 111 | 30190 | 3711 | 200100 | 0.00 | 345.68 | 0.00 | 345.68- |
| Budget Holding/Variance - Benefits | 111 | 30190 | 3999 | 200100 | 57,915.72- | 0.00 | 0.00 | 57,915.72- |
| Psychology | 111 | *Tot* | | | 490,201.89 | 114,273.83 | 0.00 | 375,928.06 |
| Faculty - Full Time Instructional | 111 | 30206 | 1110 | 210500 | 243,543.00 | 16,021.10 | 0.00 | 227,521.90 |
| Faculty - ReAssigned Time - Instruc | 111 | 30206 | 1170 | 601000 | 28,225.50 | 2,822.55 | 0.00 | 25,402.95 |
| Faculty Summer Instructional Hourly | 111 | 30206 | 1311 | 210500 | 0.00 | 7,583.34 | 0.00 | 7,583.34- |
| Faculty Fall Instructional Hourly | 111 | 30206 | 1321 | 210500 | 0.00 | 9,478.00 | 0.00 | 9,478.00- |
| Faculty Fall Instructional Hourly | 111 | 30206 | 1321 | 493000 | 0.00 | 1,051.60 | 0.00 | 1,051.60- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30206 | 1340 | 210500 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30206 | 1342 | 210500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30206 | 1387 | 601000 | 5,102.13 | 510.21 | 0.00 | 4,591.92 |
| Faculty - Budget Holding/Variance | 111 | 30206 | 1999 | 210500 | 83,332.00- | 0.00 | 0.00 | 83,332.00- |
| STRS - Faculty - Instructional | 111 | 30206 | 3110 | 210500 | 41,207.47 | 2,710.77 | 0.00 | 38,496.70 |
| STRS - Faculty - Instructional | 111 | 30206 | 3110 | 601000 | 5,639.03 | 563.91 | 0.00 | 5,075.12 |
| STRS - Faculty - Instruction-NonPos | 111 | 30206 | 3111 | 210500 | 221.76 | 228.15 | 0.00 | 6.39- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| OASDI - Faculty - Instruct -NonPos | 111 | 30206 | 3311 | 210500 | 0.00 | 186.82 | 0.00 | 186.82- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30206 | 3311 | 493000 | 0.00 | 65.20 | 0.00 | 65.20- |
| Medicare - Faculty - Dir Instruct | 111 | 30206 | 3340 | 210500 | 3,531.37 | 136.81 | 0.00 | 3,394.56 |
| Medicare - Faculty - Dir Instruct | 111 | 30206 | 3340 | 601000 | 483.25 | 0.00 | 0.00 | 483.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30206 | 3341 | 210500 | 0.00 | 210.56 | 0.00 | 210.56- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30206 | 3341 | 493000 | 0.00 | 15.25 | 0.00 | 15.25- |
| H/W - Faculty - Instruction | 111 | 30206 | 3410 | 210500 | 52,869.90 | 4,365.16 | 0.00 | 48,504.74 |
| H/W - Faculty - Instruction | 111 | 30206 | 3410 | 601000 | 6,116.36 | 997.50 | 0.00 | 5,118.86 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 210500 | 218.40 | 23.10 | 0.00 | 195.30 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 601000 | 25.20 | 4.20 | 0.00 | 21.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30206 | 3492 | 210500 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| SUI - Faculty - Direct Instruction | 111 | 30206 | 3510 | 210500 | 121.78 | 8.15 | 0.00 | 113.63 |
| SUI - Faculty - Direct Instruction | 111 | 30206 | 3510 | 601000 | 16.66 | 1.74 | 0.00 | 14.92 |
| SUI - Faculty - Instruction -NonPos | 111 | 30206 | 3511 | 210500 | 1.10 | 8.52 | 0.00 | 7.42- |
| SUI - Faculty - Instruction -NonPos | 111 | 30206 | 3511 | 493000 | 0.00 | 0.53 | 0.00 | 0.53- |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 210500 | 4,140.24 | 272.36 | 0.00 | 3,867.88 |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 601000 | 566.58 | 56.67 | 0.00 | 509.91 |
| WC - Faculty - Instruction - NonPos | 111 | 30206 | 3611 | 210500 | 37.40 | 290.02 | 0.00 | 252.62- |
| WC - Faculty - Instruction - NonPos | 111 | 30206 | 3611 | 493000 | 0.00 | 17.88 | 0.00 | 17.88- |
| ARP - Faculty - Instruction-NonPos | 111 | 30206 | 3711 | 210500 | 0.00 | 339.74 | 0.00 | 339.74- |
| Budget Holding/Variance - Benefits | 111 | 30206 | 3999 | 210500 | 57,915.72- | 0.00 | 0.00 | 57,915.72- |
| Electronic/CD Rom Subscriptions | 111 | 30206 | 4504 | 210500 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Purchases - Computer/Electronic | 111 | 30206 | 4611 | 210500 | 0.00 | 0.00 | 600.00 | 600.00- |
| Rent/Lease - Buildings | 111 | 30206 | 5611 | 210500 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Criminal Justice | 111 | *Tot* | | | 270,085.86 | 47,969.84 | 600.00 | 221,516.02 |
| Faculty Summer Instructional Hourly | 111 | 30207 | 1311 | 210550 | 0.00 | 17,474.16 | 0.00 | 17,474.16- |
| Faculty Fall Instructional Hourly | 111 | 30207 | 1321 | 210500 | 0.00 | 945.60 | 0.00 | 945.60- |
| Faculty Fall Instructional Hourly | 111 | 30207 | 1321 | 210550 | 0.00 | 7,631.27 | 0.00 | 7,631.27- |
| Faculty -Non-Instructional - Hourly | 111 | 30207 | 1420 | 210550 | 3,500.00 | 175.13 | 0.00 | 3,324.87 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30207 | 2827 | 210550 | 750.00 | 0.00 | 0.00 | 750.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30207 | 3111 | 210500 | 0.00 | 160.00 | 0.00 | 160.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 30207 | 3111 | 210550 | 0.00 | 467.13 | 0.00 | 467.13- |
| STRS - Faculty Non Instr - NonPos | 111 | 30207 | 3126 | 210550 | 392.00 | 0.00 | 0.00 | 392.00- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30207 | 3311 | 210550 | 0.00 | 699.39 | 0.00 | 699.39- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30207 | 3341 | 210500 | 0.00 | 13.71 | 0.00 | 13.71- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30207 | 3341 | 210550 | 0.00 | 364.01 | 0.00 | 364.01- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30207 | 3356 | 210550 | 0.00 | 2.54 | 0.00 | 2.54- |
| OASDI-Board & Others - NonPos | 111 | 30207 | 3381 | 210550 | 46.50 | 0.00 | 0.00 | 46.50 |
| Medicare-Board & Others - NonPos | 111 | 30207 | 3386 | 210550 | 10.88 | 0.00 | 0.00 | 10.88 |
| SUI - Faculty - Instruction -NonPos | 111 | 30207 | 3511 | 210500 | 0.00 | 0.47 | 0.00 | 0.47- |
| SUI - Faculty - Instruction -NonPos | 111 | 30207 | 3511 | 210550 | 0.00 | 12.55 | 0.00 | 12.55- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30207 | 3526 | 210550 | 1.75 | 0.09 | 0.00 | 1.66 |
| SUI - Board & Others - NonPos | 111 | 30207 | 3585 | 210550 | 0.38 | 0.00 | 0.00 | 0.38 |
| WC - Faculty - Instruction - NonPos | 111 | 30207 | 3611 | 210500 | 0.00 | 16.08 | 0.00 | 16.08- |
| WC - Faculty - Instruction - NonPos | 111 | 30207 | 3611 | 210550 | 0.00 | 426.80 | 0.00 | 426.80- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30207 | 3626 | 210550 | 59.50 | 2.98 | 0.00 | 56.52 |
| W/C - Board & Others - NonPos | 111 | 30207 | 3685 | 210550 | 12.75 | 0.00 | 0.00 | 12.75 |
| ARP - Faculty - Instruction-NonPos | 111 | 30207 | 3711 | 210550 | 0.00 | 442.57 | 0.00 | 442.57- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30207 | 3726 | 210550 | 0.00 | 7.00 | 0.00 | 7.00- |
| Basic Sheriff Academy | 111 | *Tot* | | | 4,773.76 | 28,841.48 | 0.00 | 24,067.72- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30210 | 1387 | 601000 | 5,572.50 | 557.25 | 0.00 | 5,015.25 |
| STRS - Faculty - Instructional | 111 | 30210 | 3110 | 601000 | 942.87 | 94.29 | 0.00 | 848.58 |
| Medicare - Faculty - Dir Instruct | 111 | 30210 | 3340 | 601000 | 80.80 | 8.08 | 0.00 | 72.72 |
| SUI - Faculty - Direct Instruction | 111 | 30210 | 3510 | 601000 | 2.79 | 0.28 | 0.00 | 2.51 |
| WC - Faculty - Direct Instruction | 111 | 30210 | 3610 | 601000 | 94.73 | 9.48 | 0.00 | 85.25 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Social Science General | 111 | *Tot* | | | 6,693.69 | 669.38 | 0.00 | 6,024.31 |
| Faculty - Full Time Instructional | 111 | 30211 | 1110 | 220200 | 170,318.14 | 17,031.82 | 0.00 | 153,286.32 |
| Faculty - ReAssigned Time - Instruc | 111 | 30211 | 1170 | 601000 | 19,354.40 | 1,935.44 | 0.00 | 17,418.96 |
| Faculty Summer Instructional Hourly | 111 | 30211 | 1311 | 220200 | 0.00 | 16,058.34 | 0.00 | 16,058.34- |
| Faculty Fall Instructional Hourly | 111 | 30211 | 1321 | 220200 | 0.00 | 6,463.00 | 0.00 | 6,463.00- |
| Faculty - Office Hours - PT Faculty | 111 | 30211 | 1342 | 220200 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd - PT - NonP | 111 | 30211 | 1388 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 220200 | 28,817.83 | 2,881.77 | 0.00 | 25,936.06 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 601000 | 3,274.76 | 327.48 | 0.00 | 2,947.28 |
| STRS - Faculty - Instruction-NonPos | 111 | 30211 | 3111 | 220200 | 20.16 | 1,946.65 | 0.00 | 1,926.49- |
| STRS - Faculty - Instruction-NonPos | 111 | 30211 | 3111 | 601000 | 50.40 | 0.00 | 0.00 | 50.40 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30211 | 3311 | 220200 | 0.00 | 326.17 | 0.00 | 326.17- |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 220200 | 2,469.61 | 246.96 | 0.00 | 2,222.65 |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 601000 | 280.64 | 28.07 | 0.00 | 252.57 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30211 | 3341 | 220200 | 0.00 | 326.56 | 0.00 | 326.56- |
| H/W - Faculty - Instruction | 111 | 30211 | 3410 | 220200 | 31,075.80 | 4,688.81 | 0.00 | 26,386.99 |
| H/W - Faculty - Instruction | 111 | 30211 | 3410 | 601000 | 2,289.18 | 362.47 | 0.00 | 1,926.71 |
| H/W - Faculty - Parttime | 111 | 30211 | 3411 | 220200 | 0.00 | 308.00 | 0.00 | 308.00- |
| LCA - Faculty - Direct Instruction | 111 | 30211 | 3440 | 220200 | 134.40 | 21.70 | 0.00 | 112.70 |
| LCA - Faculty - Direct Instruction | 111 | 30211 | 3440 | 601000 | 16.80 | 2.80 | 0.00 | 14.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30211 | 3492 | 220200 | 7,803.65 | 780.37 | 0.00 | 7,023.28 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 220200 | 85.16 | 8.51 | 0.00 | 76.65 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 601000 | 9.68 | 0.97 | 0.00 | 8.71 |
| SUI - Faculty - Instruction -NonPos | 111 | 30211 | 3511 | 220200 | 0.10 | 11.27 | 0.00 | 11.17- |
| SUI - Faculty - Instruction -NonPos | 111 | 30211 | 3511 | 601000 | 0.25 | 0.00 | 0.00 | 0.25 |
| WC - Faculty - Direct Instruction | 111 | 30211 | 3610 | 220200 | 2,895.41 | 289.54 | 0.00 | 2,605.87 |
| WC - Faculty - Direct Instruction | 111 | 30211 | 3610 | 601000 | 329.02 | 32.90 | 0.00 | 296.12 |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 220200 | 3.40 | 382.86 | 0.00 | 379.46- |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| Anthropology | 111 | *Tot* | | | 269,937.29 | 54,462.46 | 0.00 | 215,474.83 |
| Faculty - Full Time Instructional | 111 | 30212 | 1110 | 220400 | 120,964.17 | 12,096.42 | 0.00 | 108,867.75 |
| Faculty Summer Instructional Hourly | 111 | 30212 | 1311 | 220400 | 0.00 | 5,954.00 | 0.00 | 5,954.00- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30212 | 1313 | 220400 | 0.00 | 2,977.00 | 0.00 | 2,977.00- |
| Faculty Fall Instructional Hourly | 111 | 30212 | 1321 | 220400 | 0.00 | 2,381.60 | 0.00 | 2,381.60- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30212 | 1340 | 220400 | 500.00 | 0.00 | 0.00 | 500.00 |
| STRS - Faculty - Instructional | 111 | 30212 | 3110 | 220400 | 20,467.14 | 2,046.71 | 0.00 | 18,420.43 |
| STRS - Faculty - Instruction-NonPos | 111 | 30212 | 3111 | 220400 | 50.40 | 1,914.10 | 0.00 | 1,863.70- |
| Medicare - Faculty - Dir Instruct | 111 | 30212 | 3340 | 220400 | 1,753.98 | 172.98 | 0.00 | 1,581.00 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30212 | 3341 | 220400 | 0.00 | 163.55 | 0.00 | 163.55- |
| H/W - Faculty - Instruction | 111 | 30212 | 3410 | 220400 | 21,416.88 | 3,378.74 | 0.00 | 18,038.14 |
| LCA - Faculty - Direct Instruction | 111 | 30212 | 3440 | 220400 | 59.00 | 9.82 | 0.00 | 49.18 |
| Retiree Health Liab-Faculty Instr | 111 | 30212 | 3492 | 220400 | 19,838.12 | 1,983.81 | 0.00 | 17,854.31 |
| SUI - Faculty - Direct Instruction | 111 | 30212 | 3510 | 220400 | 60.48 | 5.97 | 0.00 | 54.51 |
| SUI - Faculty - Instruction -NonPos | 111 | 30212 | 3511 | 220400 | 0.25 | 5.64 | 0.00 | 5.39- |
| WC - Faculty - Direct Instruction | 111 | 30212 | 3610 | 220400 | 2,056.39 | 202.80 | 0.00 | 1,853.59 |
| WC - Faculty - Instruction - NonPos | 111 | 30212 | 3611 | 220400 | 8.50 | 191.76 | 0.00 | 183.26- |
| Economics | 111 | *Tot* | | | 187,175.31 | 33,484.90 | 0.00 | 153,690.41 |
| Faculty - Full Time Instructional | 111 | 30213 | 1110 | 220500 | 208,597.90 | 21,504.82 | 0.00 | 187,093.08 |
| Faculty - ReAssigned Time - Instruc | 111 | 30213 | 1170 | 601000 | 52,686.70 | 5,268.68 | 0.00 | 47,418.02 |
| Faculty Summer Instructional Hourly | 111 | 30213 | 1311 | 220300 | 0.00 | 2,275.00 | 0.00 | 2,275.00- |
| Faculty Summer Instructional Hourly | 111 | 30213 | 1311 | 220500 | 0.00 | 39,452.68 | 0.00 | 39,452.68- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30213 | 1313 | 220500 | 0.00 | 2,275.00 | 0.00 | 2,275.00- |
| Faculty Fall Instructional Hourly | 111 | 30213 | 1321 | 220500 | 0.00 | 11,210.40 | 0.00 | 11,210.40- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30213 | 1340 | 220500 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30213 | 1342 | 220300 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30213 | 1342 | 220500 | 236.00 | 0.00 | 0.00 | 236.00 |
| STRS - Faculty - Instructional | 111 | 30213 | 3110 | 220500 | 35,294.77 | 3,638.60 | 0.00 | 31,656.17 |
| STRS - Faculty - Instructional | 111 | 30213 | 3110 | 601000 | 8,914.59 | 891.47 | 0.00 | 8,023.12 |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220300 | 7.56 | 384.93 | 0.00 | 377.37- |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220500 | 275.79 | 6,593.13 | 0.00 | 6,317.34- |
| OASDI- Faculty - Direct Instruction | 111 | 30213 | 3310 | 220500 | 4,533.29 | 0.00 | 0.00 | 4,533.29 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30213 | 3311 | 220500 | 0.00 | 423.15 | 0.00 | 423.15- |
| Medicare - Faculty - Dir Instruct | 111 | 30213 | 3340 | 220500 | 3,024.67 | 324.87 | 0.00 | 2,699.80 |
| Medicare - Faculty - Dir Instruct | 111 | 30213 | 3340 | 601000 | 763.96 | 80.74 | 0.00 | 683.22 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220300 | 0.00 | 32.99 | 0.00 | 32.99- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220500 | 0.00 | 721.84 | 0.00 | 721.84- |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 220500 | 24,543.02 | 4,168.55 | 0.00 | 20,174.47 |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 601000 | 623.52 | 113.46 | 0.00 | 510.06 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 220500 | 178.20 | 30.59 | 0.00 | 147.61 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 601000 | 32.00 | 5.13 | 0.00 | 26.87 |
| Retiree Health Liab-Faculty Instr | 111 | 30213 | 3492 | 220500 | 28,360.65 | 2,890.24 | 0.00 | 25,470.41 |
| Retiree Health Liab-Faculty Instr | 111 | 30213 | 3492 | 601000 | 8,640.62 | 864.07 | 0.00 | 7,776.55 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 220500 | 104.30 | 11.19 | 0.00 | 93.11 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 601000 | 26.34 | 2.78 | 0.00 | 23.56 |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220300 | 0.04 | 1.14 | 0.00 | 1.10- |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220500 | 1.37 | 26.47 | 0.00 | 25.10- |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 220500 | 3,546.17 | 365.57 | 0.00 | 3,180.60 |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 601000 | 895.67 | 89.57 | 0.00 | 806.10 |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220300 | 1.28 | 38.68 | 0.00 | 37.40- |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220500 | 46.51 | 899.94 | 0.00 | 853.43- |
| ARP - Faculty - Instruction-NonPos | 111 | 30213 | 3711 | 220500 | 0.00 | 196.17 | 0.00 | 196.17- |
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 220500 | 0.00 | 900.00 | 0.00 | 900.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 601000 | 0.00 | 300.00 | 0.00 | 300.00- |
| History | 111 | *Tot* | | | 383,909.92 | 106,181.85 | 0.00 | 277,728.07 |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 191400 | 45,698.50 | 4,569.85 | 0.00 | 41,128.65 |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 220600 | 158,059.00 | 15,805.90 | 0.00 | 142,253.10 |
| Faculty - Instr - Sabbatical Leave | 111 | 30214 | 1130 | 191400 | 45,698.50 | 4,569.85 | 0.00 | 41,128.65 |
| Faculty - ReAssigned Time - Instruc | 111 | 30214 | 1170 | 601000 | 27,419.10 | 2,741.91 | 0.00 | 24,677.19 |
| Faculty Summer Instructional Hourly | 111 | 30214 | 1311 | 220600 | 0.00 | 4,600.75 | 0.00 | 4,600.75- |
| Faculty Fall Instructional Hourly | 111 | 30214 | 1321 | 220600 | 0.00 | 6,534.50 | 0.00 | 6,534.50- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30214 | 1333 | 609000 | 0.00 | 997.71 | 0.00 | 997.71- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30214 | 1340 | 191400 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30214 | 1340 | 220600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30214 | 1342 | 191400 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30214 | 1342 | 220600 | 100.00 | 0.00 | 0.00 | 100.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30214 | 1387 | 601000 | 5,034.93 | 503.49 | 0.00 | 4,531.44 |
| Dept Chair stipd - PT - NonP | 111 | 30214 | 1388 | 601000 | 700.00 | 0.00 | 0.00 | 700.00 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 191400 | 15,464.38 | 1,546.44 | 0.00 | 13,917.94 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 220600 | 26,743.59 | 2,674.36 | 0.00 | 24,069.23 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 601000 | 5,491.22 | 549.12 | 0.00 | 4,942.10 |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 191400 | 57.96 | 0.00 | 0.00 | 57.96 |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 220600 | 60.48 | 373.39 | 0.00 | 312.91- |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 601000 | 70.56 | 0.00 | 0.00 | 70.56 |
| OASDI- Faculty - Direct Instruction | 111 | 30214 | 3310 | 220600 | 2,833.31 | 0.00 | 0.00 | 2,833.31 |
| OASDI- Faculty - Direct Instruction | 111 | 30214 | 3310 | 601000 | 1,699.98 | 0.00 | 0.00 | 1,699.98 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 191400 | 1,325.26 | 132.53 | 0.00 | 1,192.73 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 220600 | 2,291.86 | 225.53 | 0.00 | 2,066.33 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 601000 | 470.59 | 47.06 | 0.00 | 423.53 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30214 | 3341 | 220600 | 0.00 | 155.84 | 0.00 | 155.84- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30214 | 3356 | 609000 | 0.00 | 14.47 | 0.00 | 14.47- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 191400 | 21,416.88 | 3,378.74 | 0.00 | 18,038.14 |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 220600 | 41,098.32 | 6,477.85 | 0.00 | 34,620.47 |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 601000 | 8,219.66 | 1,079.63 | 0.00 | 7,140.03 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 191400 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 220600 | 126.00 | 21.00 | 0.00 | 105.00 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 601000 | 25.20 | 3.50 | 0.00 | 21.70 |
| Retiree Health Liab-Faculty Instr | 111 | 30214 | 3492 | 220600 | 3,838.68 | 383.86 | 0.00 | 3,454.82 |
| Retiree Health Liab-Faculty Instr | 111 | 30214 | 3492 | 601000 | 2,303.21 | 230.32 | 0.00 | 2,072.89 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 191400 | 45.70 | 4.57 | 0.00 | 41.13 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 220600 | 79.03 | 7.78 | 0.00 | 71.25 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 601000 | 16.23 | 1.62 | 0.00 | 14.61 |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 191400 | 0.29 | 0.00 | 0.00 | 0.29 |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 220600 | 0.30 | 5.37 | 0.00 | 5.07- |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 601000 | 0.35 | 0.00 | 0.00 | 0.35 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30214 | 3526 | 609000 | 0.00 | 0.50 | 0.00 | 0.50- |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 191400 | 1,553.76 | 155.37 | 0.00 | 1,398.39 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 220600 | 2,687.01 | 264.43 | 0.00 | 2,422.58 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 601000 | 551.72 | 55.17 | 0.00 | 496.55 |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 191400 | 9.78 | 0.00 | 0.00 | 9.78 |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 220600 | 10.20 | 182.71 | 0.00 | 172.51- |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 601000 | 11.90 | 0.00 | 0.00 | 11.90 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30214 | 3626 | 609000 | 0.00 | 16.96 | 0.00 | 16.96- |
| ARP - Faculty - Instruction-NonPos | 111 | 30214 | 3711 | 220600 | 0.00 | 357.14 | 0.00 | 357.14- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30214 | 3726 | 609000 | 0.00 | 39.91 | 0.00 | 39.91- |
| Instructional Supplies and Material | 111 | 30214 | 4100 | 220600 | 0.00 | 54.44 | 95.56 | 150.00- |
| Software Maintenance & License Fee | 111 | 30214 | 5641 | 220600 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Geography | 111 | *Tot* | | | 424,872.44 | 58,777.57 | 2,595.56 | 363,499.31 |
| Faculty - Full Time Instructional | 111 | 30215 | 1110 | 220700 | 225,260.50 | 22,526.05 | 0.00 | 202,734.45 |
| Faculty Summer Instructional Hourly | 111 | 30215 | 1311 | 220700 | 0.00 | 26,448.68 | 0.00 | 26,448.68- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30215 | 1313 | 220700 | 0.00 | 2,192.00 | 0.00 | 2,192.00- |
| Faculty Fall Instructional Hourly | 111 | 30215 | 1321 | 220700 | 0.00 | 11,020.67 | 0.00 | 11,020.67- |
| Faculty - Facilitators | 111 | 30215 | 1440 | 220700 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Faculty - Budget Holding/Variance | 111 | 30215 | 1999 | 220700 | 0.00 | 4,486.06- | 0.00 | 4,486.06 |
| STRS - Faculty - Instructional | 111 | 30215 | 3110 | 220700 | 38,114.07 | 3,811.41 | 0.00 | 34,302.66 |
| STRS - Faculty - Instruction-NonPos | 111 | 30215 | 3111 | 220700 | 0.00 | 4,477.18 | 0.00 | 4,477.18- |
| STRS - Faculty Non Instr - NonPos | 111 | 30215 | 3126 | 220700 | 616.00 | 0.00 | 0.00 | 616.00 |
| Medicare - Faculty - Dir Instruct | 111 | 30215 | 3340 | 220700 | 3,266.28 | 323.31 | 0.00 | 2,942.97 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30215 | 3341 | 220700 | 0.00 | 574.42 | 0.00 | 574.42- |
| H/W - Faculty - Instruction | 111 | 30215 | 3410 | 220700 | 56,597.76 | 9,237.12 | 0.00 | 47,360.64 |
| H/W - Faculty - Parttime | 111 | 30215 | 3411 | 220700 | 0.00 | 308.00 | 0.00 | 308.00- |
| LCA - Faculty - Direct Instruction | 111 | 30215 | 3440 | 220700 | 168.00 | 28.00 | 0.00 | 140.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30215 | 3492 | 220700 | 17,633.61 | 1,763.36 | 0.00 | 15,870.25 |
| SUI - Faculty - Direct Instruction | 111 | 30215 | 3510 | 220700 | 112.63 | 11.14 | 0.00 | 101.49 |
| SUI - Faculty - Instruction -NonPos | 111 | 30215 | 3511 | 220700 | 0.00 | 19.82 | 0.00 | 19.82- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30215 | 3526 | 220700 | 2.75 | 0.00 | 0.00 | 2.75 |
| WC - Faculty - Direct Instruction | 111 | 30215 | 3610 | 220700 | 3,829.42 | 379.06 | 0.00 | 3,450.36 |
| WC - Faculty - Instruction - NonPos | 111 | 30215 | 3611 | 220700 | 0.00 | 673.47 | 0.00 | 673.47- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30215 | 3626 | 220700 | 93.50 | 0.00 | 0.00 | 93.50 |
| ARP - Faculty - Instruction-NonPos | 111 | 30215 | 3711 | 220700 | 0.00 | 528.01 | 0.00 | 528.01- |
| Budget Holding/Variance - Benefits | 111 | 30215 | 3999 | 220700 | 0.00 | 857.74- | 0.00 | 857.74 |
| Dues & Memberships | 111 | 30215 | 5300 | 220700 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Political Science | 111 | *Tot* | | | 356,194.52 | 78,977.90 | 0.00 | 277,216.62 |
| Faculty - Full Time Instructional | 111 | 30216 | 1110 | 220800 | 341,071.10 | 34,107.12 | 0.00 | 306,963.98 |
| Faculty Summer Instructional Hourly | 111 | 30216 | 1311 | 220800 | 0.00 | 25,760.00 | 0.00 | 25,760.00- |
| Faculty Fall Instructional Hourly | 111 | 30216 | 1321 | 220800 | 0.00 | 5,396.27 | 0.00 | 5,396.27- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-------------|-----------|--------|-------------|
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30216 | 1340 | 220800 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30216 | 1342 | 220800 | 200.00 | 0.00 | 0.00 | 200.00 |
| STRS - Faculty - Instructional | 111 | 30216 | 3110 | 220800 | 57,709.22 | 5,770.95 | 0.00 | 51,938.27 |
| STRS - Faculty - Instruction-NonPos | 111 | 30216 | 3111 | 220800 | 120.96 | 4,975.10 | 0.00 | 4,854.14- |
| OASDI- Faculty - Direct Instruction | 111 | 30216 | 3310 | 220800 | 10,316.53 | 0.00 | 0.00 | 10,316.53 |
| Medicare - Faculty - Dir Instruct | 111 | 30216 | 3340 | 220800 | 4,945.53 | 513.42 | 0.00 | 4,432.11 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30216 | 3341 | 220800 | 0.00 | 451.76 | 0.00 | 451.76- |
| H/W - Faculty - Instruction | 111 | 30216 | 3410 | 220800 | 67,665.18 | 11,240.31 | 0.00 | 56,424.87 |
| LCA - Faculty - Direct Instruction | 111 | 30216 | 3440 | 220800 | 310.80 | 52.50 | 0.00 | 258.30 |
| Retiree Health Liab-Faculty Instr | 111 | 30216 | 3492 | 220800 | 40,946.55 | 4,094.66 | 0.00 | 36,851.89 |
| SUI - Faculty - Direct Instruction | 111 | 30216 | 3510 | 220800 | 170.54 | 17.72 | 0.00 | 152.82 |
| SUI - Faculty - Instruction -NonPos | 111 | 30216 | 3511 | 220800 | 0.60 | 15.57 | 0.00 | 14.97- |
| WC - Faculty - Direct Instruction | 111 | 30216 | 3610 | 220800 | 5,798.21 | 579.83 | 0.00 | 5,218.38 |
| WC - Faculty - Instruction - NonPos | 111 | 30216 | 3611 | 220800 | 20.40 | 529.66 | 0.00 | 509.26- |
| Medical Opt Out - Faculty - Instruc | 111 | 30216 | 3805 | 220800 | 0.00 | 540.00 | 0.00 | 540.00- |
| Sociology | 111 | *Tot* | | | 530,275.62 | 94,044.87 | 0.00 | 436,230.75 |
| Faculty Fall Instructional Hourly | 111 | 30223 | 1321 | 493010 | 0.00 | 3,253.13 | 0.00 | 3,253.13- |
| STRS - Faculty - Instruction-NonPos | 111 | 30223 | 3111 | 493010 | 0.00 | 550.42 | 0.00 | 550.42- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30223 | 3341 | 493010 | 0.00 | 46.80 | 0.00 | 46.80- |
| SUI - Faculty - Instruction -NonPos | 111 | 30223 | 3511 | 493010 | 0.00 | 1.62 | 0.00 | 1.62- |
| WC - Faculty - Instruction - NonPos | 111 | 30223 | 3611 | 493010 | 0.00 | 54.88 | 0.00 | 54.88- |
| Personal Growth/Counseling | 111 | *Tot* | | | 0.00 | 3,906.85 | 0.00 | 3,906.85- |
| Faculty - Full Time Instructional | 111 | 30225 | 1110 | 083550 | 134,657.57 | 13,465.76 | 0.00 | 121,191.81 |
| Faculty - Non-Instructional | 111 | 30225 | 1220 | 696000 | 66,234.40 | 13,763.35 | 0.00 | 52,471.05 |
| Faculty Summer Instructional Hourly | 111 | 30225 | 1311 | 083550 | 0.00 | 32,000.93 | 0.00 | 32,000.93- |
| Faculty Fall Instructional Hourly | 111 | 30225 | 1321 | 083550 | 0.00 | 21,227.59 | 0.00 | 21,227.59- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30225 | 1340 | 083550 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30225 | 1340 | 696000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30225 | 1342 | 696000 | 513.00 | 0.00 | 0.00 | 513.00 |
| Faculty -Coaching -Extra Weeks (CO) | 111 | 30225 | 1384 | 083550 | 499,992.00 | 0.00 | 0.00 | 499,992.00 |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30225 | 1385 | 083550 | 130,000.00 | 19,711.66 | 0.00 | 110,288.34 |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30225 | 1385 | 696000 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| Faculty - Facilitators | 111 | 30225 | 1440 | 083550 | 3,615.30 | 2,180.69 | 0.00 | 1,434.61 |
| Faculty - Facilitators | 111 | 30225 | 1440 | 696000 | 18,384.70 | 0.00 | 0.00 | 18,384.70 |
| Faculty - Budget Holding/Variance | 111 | 30225 | 1999 | 083550 | 459,992.00- | 2,224.00- | 0.00 | 457,768.00- |
| Classified Regular | 111 | 30225 | 2121 | 609000 | 47,768.21 | 5,273.54 | 0.00 | 42,494.67 |
| Classified Regular | 111 | 30225 | 2121 | 696000 | 301,482.14 | 43,661.89 | 0.00 | 257,820.25 |
| Classified - Vacation Payout | 111 | 30225 | 2130 | 609000 | 0.00 | 4,176.66 | 0.00 | 4,176.66- |
| Classified - Overtime | 111 | 30225 | 2322 | 696000 | 30,000.00 | 2,287.08 | 0.00 | 27,712.92 |
| Student Hourly-Non-Instructional | 111 | 30225 | 2530 | 696000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30225 | 2826 | 696000 | 25,000.00 | 1,507.44 | 0.00 | 23,492.56 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30225 | 2827 | 696000 | 39,000.00 | 2,700.00 | 0.00 | 36,300.00 |
| STRS - Faculty - Instructional | 111 | 30225 | 3110 | 083550 | 93,282.91 | 2,278.34 | 0.00 | 91,004.57 |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 083550 | 13,658.40 | 7,621.86 | 0.00 | 6,036.54 |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 696000 | 13,206.11 | 0.00 | 0.00 | 13,206.11 |
| STRS - Faculty - Non-Instruct | 111 | 30225 | 3125 | 083550 | 14,099.77 | 0.00 | 0.00 | 14,099.77 |
| STRS - Faculty - Non-Instruct | 111 | 30225 | 3125 | 696000 | 11,206.86 | 2,328.76 | 0.00 | 8,878.10 |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 083550 | 404.91 | 368.97 | 0.00 | 35.94 |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 696000 | 2,059.09 | 0.00 | 0.00 | 2,059.09 |
| STRS - Classified | 111 | 30225 | 3135 | 696000 | 15,475.71 | 2,590.44 | 0.00 | 12,885.27 |
| PERS - Classified | 111 | 30225 | 3235 | 609000 | 10,943.69 | 1,208.17 | 0.00 | 9,735.52 |
| PERS - Classified | 111 | 30225 | 3235 | 696000 | 41,696.33 | 5,440.74 | 0.00 | 36,255.59 |
| PERS - Board & Others-NonPos | 111 | 30225 | 3281 | 696000 | 0.00 | 290.82 | 0.00 | 290.82- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30225 | 3311 | 083550 | 0.00 | 281.67 | 0.00 | 281.67- |
| OASDI- Faculty - Non-Instr | 111 | 30225 | 3325 | 696000 | 4,106.54 | 0.00 | 0.00 | 4,106.54 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-------------|-----------|-----------|-------------|
| OASDI - Classified | 111 | 30225 | 3335 | 609000 | 2,961.63 | 606.73 | 0.00 | 2,354.90 |
| OASDI - Classified | 111 | 30225 | 3335 | 696000 | 14,881.13 | 1,924.42 | 0.00 | 12,956.71 |
| Medicare - Faculty - Dir Instruct | 111 | 30225 | 3340 | 083550 | 7,644.45 | 161.64 | 0.00 | 7,482.81 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30225 | 3341 | 083550 | 0.00 | 1,048.69 | 0.00 | 1,048.69- |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 083550 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 696000 | 960.40 | 206.54 | 0.00 | 753.86 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30225 | 3356 | 083550 | 0.00 | 31.62 | 0.00 | 31.62- |
| Medicare - Classified | 111 | 30225 | 3365 | 609000 | 692.64 | 141.90 | 0.00 | 550.74 |
| Medicare - Classified | 111 | 30225 | 3365 | 696000 | 4,806.50 | 677.12 | 0.00 | 4,129.38 |
| OASDI-Board & Others - NonPos | 111 | 30225 | 3381 | 696000 | 3,968.00 | 260.85 | 0.00 | 3,707.15 |
| Medicare-Board & Others - NonPos | 111 | 30225 | 3386 | 696000 | 928.00 | 61.01 | 0.00 | 866.99 |
| H/W - Faculty - Instruction | 111 | 30225 | 3410 | 083550 | 168,109.35 | 4,901.98 | 0.00 | 163,207.37 |
| H/W - Faculty - Parttime | 111 | 30225 | 3411 | 083550 | 0.00 | 616.00 | 0.00 | 616.00- |
| H/W - Faculty - Non-Instruction | 111 | 30225 | 3425 | 083550 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| H/W - Classified | 111 | 30225 | 3435 | 609000 | 25,827.08 | 2,553.66 | 0.00 | 23,273.42 |
| H/W - Classified | 111 | 30225 | 3435 | 696000 | 66,214.33 | 7,038.88 | 0.00 | 59,175.45 |
| LCA - Faculty - Direct Instruction | 111 | 30225 | 3440 | 083550 | 530.17 | 18.35 | 0.00 | 511.82 |
| LCA - Faculty - Non-Instr | 111 | 30225 | 3455 | 083550 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Faculty - Non-Instr | 111 | 30225 | 3455 | 696000 | 67.20 | 11.20 | 0.00 | 56.00 |
| LCA - Classified | 111 | 30225 | 3465 | 609000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 111 | 30225 | 3465 | 696000 | 294.00 | 38.50 | 0.00 | 255.50 |
| Retiree Health Liab-Faculty Instr | 111 | 30225 | 3492 | 083550 | 83,115.60 | 1,478.32 | 0.00 | 81,637.28 |
| Retiree Health Liab-Faculty NonInst | 111 | 30225 | 3493 | 083550 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| Retiree Health Liab-Classified | 111 | 30225 | 3494 | 609000 | 4,671.30 | 0.00 | 0.00 | 4,671.30 |
| Retiree Health Liab-Classified | 111 | 30225 | 3494 | 696000 | 30,081.11 | 4,296.41 | 0.00 | 25,784.70 |
| SUI - Faculty - Direct Instruction | 111 | 30225 | 3510 | 083550 | 275.69 | 6.79 | 0.00 | 268.90 |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 083550 | 67.75 | 36.18 | 0.00 | 31.57 |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 696000 | 65.51 | 0.00 | 0.00 | 65.51 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 083550 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 696000 | 33.12 | 7.13 | 0.00 | 25.99 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 083550 | 1.81 | 1.09 | 0.00 | 0.72 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 696000 | 9.19 | 0.00 | 0.00 | 9.19 |
| SUI - Classified | 111 | 30225 | 3535 | 609000 | 23.88 | 2.83 | 0.00 | 21.05 |
| SUI - Classified | 111 | 30225 | 3535 | 696000 | 165.75 | 23.35 | 0.00 | 142.40 |
| SUI - Board & Others - NonPos | 111 | 30225 | 3585 | 696000 | 32.00 | 2.11 | 0.00 | 29.89 |
| WC - Faculty - Direct Instruction | 111 | 30225 | 3610 | 083550 | 9,372.39 | 228.92 | 0.00 | 9,143.47 |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 083550 | 2,303.50 | 1,229.53 | 0.00 | 1,073.97 |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 696000 | 2,227.22 | 0.00 | 0.00 | 2,227.22 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 083550 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 696000 | 1,125.98 | 233.98 | 0.00 | 892.00 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 083550 | 61.46 | 37.08 | 0.00 | 24.38 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 696000 | 312.54 | 0.00 | 0.00 | 312.54 |
| WC - Classified | 111 | 30225 | 3635 | 609000 | 812.06 | 158.96 | 0.00 | 653.10 |
| WC - Classified | 111 | 30225 | 3635 | 696000 | 5,125.21 | 741.39 | 0.00 | 4,383.82 |
| WC - Students | 111 | 30225 | 3650 | 696000 | 34.00 | 0.00 | 0.00 | 34.00 |
| W/C - Board & Others - NonPos | 111 | 30225 | 3685 | 696000 | 1,088.00 | 71.53 | 0.00 | 1,016.47 |
| ARP - Faculty - Instruction-NonPos | 111 | 30225 | 3711 | 083550 | 0.00 | 643.28 | 0.00 | 643.28- |
| Medical Opt Out - Faculty - NonInst | 111 | 30225 | 3815 | 696000 | 0.00 | 480.00 | 0.00 | 480.00- |
| Budget Holding/Variance - Benefits | 111 | 30225 | 3999 | 083550 | 347,494.32- | 425.23- | 0.00 | 347,069.09- |
| Office Supplies and Material | 111 | 30225 | 4200 | 696000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 30225 | 4800 | 696000 | 23,000.00 | 4,594.27 | 6,450.00 | 11,955.73 |
| Medical Supplies | 111 | 30225 | 4810 | 696000 | 13,000.00 | 6,858.95 | 5,640.76 | 500.29 |
| Medical/Professional | 111 | 30225 | 5150 | 696000 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Mileage Reimbursement | 111 | 30225 | 5220 | 696000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Dues & Memberships | 111 | 30225 | 5300 | 696000 | 7,900.00 | 7,325.00 | 0.00 | 575.00 |
| Student Insurance | 111 | 30225 | 5430 | 696000 | 60,000.00 | 59,721.00 | 0.00 | 279.00 |
| Rent/Lease-Equipment | 111 | 30225 | 5612 | 696000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Maint/Repair-Equipment | 111 | 30225 | 5622 | 696000 | 11,200.00 | 1,059.57 | 5,640.43 | 4,500.00 |
| Contract Transportation | 111 | 30225 | 5630 | 696000 | 26,000.00 | 0.00 | 15,500.00 | 10,500.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Software Maintenance & License Fee | 111 | 30225 | 5641 | 696000 | 3,000.00 | 2,365.00 | 0.00 | 635.00 |
| Other Contracted Services | 111 | 30225 | 5649 | 696000 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| Other Expense & Services | 111 | 30225 | 5890 | 696000 | 25,000.00 | 1,326.96 | 3,953.04 | 19,720.00 |
| Athletics | 111 | *Tot* | | | 1,508,741.22 | 294,959.85 | 39,184.23 | 1,174,597.14 |
| Managers - Academic | 111 | 30228 | 2011 | 601000 | 136,889.00 | 0.00 | 0.00 | 136,889.00 |
| Budget Holding/Variance-Classified | 111 | 30228 | 2999 | 601000 | 136,889.00- | 0.00 | 0.00 | 136,889.00- |
| STRS - Managers | 111 | 30228 | 3100 | 601000 | 23,161.62 | 0.00 | 0.00 | 23,161.62 |
| Medicare - Managers | 111 | 30228 | 3305 | 601000 | 1,984.89 | 0.00 | 0.00 | 1,984.89 |
| H/W - Managers | 111 | 30228 | 3400 | 601000 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Managers | 111 | 30228 | 3469 | 601000 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Managers | 111 | 30228 | 3491 | 601000 | 15,057.79 | 0.00 | 0.00 | 15,057.79 |
| SUI - Managers | 111 | 30228 | 3500 | 601000 | 68.44 | 0.00 | 0.00 | 68.44 |
| WC - Managers | 111 | 30228 | 3600 | 601000 | 2,327.11 | 0.00 | 0.00 | 2,327.11 |
| Budget Holding/Variance - Benefits | 111 | 30228 | 3999 | 601000 | 70,082.73- | 0.00 | 0.00 | 70,082.73- |
| Office Supplies and Material | 111 | 30228 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 30228 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 30228 | 5211 | 601000 | 1,500.00 | 0.00 | 2,017.12 | 517.12- |
| Mileage Reimbursement | 111 | 30228 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 30228 | 5300 | 601000 | 1,336.00 | 75.00 | 0.00 | 1,261.00 |
| Other Expense & Services | 111 | 30228 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean East Campus | 111 | *Tot* | | | 10,336.00 | 75.00 | 2,017.12 | 8,243.88 |
| Faculty - Full Time Instructional | 111 | 30240 | 1110 | 083700 | 131,447.25 | 13,144.72 | 0.00 | 118,302.53 |
| Faculty Summer Instructional Hourly | 111 | 30240 | 1311 | 083700 | 0.00 | 28,496.34 | 0.00 | 28,496.34- |
| Faculty Fall Instructional Hourly | 111 | 30240 | 1321 | 083700 | 0.00 | 5,938.70 | 0.00 | 5,938.70- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30240 | 1340 | 083700 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30240 | 1340 | 130600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30240 | 1342 | 083700 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30240 | 1342 | 130600 | 50.00 | 0.00 | 0.00 | 50.00 |
| STRS - Faculty - Instructional | 111 | 30240 | 3110 | 083700 | 22,240.87 | 2,125.51 | 0.00 | 20,115.36 |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 083700 | 221.76 | 2,901.51 | 0.00 | 2,679.75- |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 130600 | 55.44 | 0.00 | 0.00 | 55.44 |
| Medicare - Faculty - Dir Instruct | 111 | 30240 | 3340 | 083700 | 1,905.99 | 181.34 | 0.00 | 1,724.65 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30240 | 3341 | 083700 | 0.00 | 347.42 | 0.00 | 347.42- |
| H/W - Faculty - Instruction | 111 | 30240 | 3410 | 083700 | 34,383.74 | 5,327.51 | 0.00 | 29,056.23 |
| H/W - Faculty - Parttime | 111 | 30240 | 3411 | 083700 | 0.00 | 308.00 | 0.00 | 308.00- |
| LCA - Faculty - Direct Instruction | 111 | 30240 | 3440 | 083700 | 109.20 | 17.64 | 0.00 | 91.56 |
| Retiree Health Liab-Faculty Instr | 111 | 30240 | 3492 | 083700 | 18,383.23 | 1,838.33 | 0.00 | 16,544.90 |
| SUI - Faculty - Direct Instruction | 111 | 30240 | 3510 | 083700 | 65.73 | 6.26 | 0.00 | 59.47 |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 083700 | 1.10 | 11.98 | 0.00 | 10.88- |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 130600 | 0.28 | 0.00 | 0.00 | 0.28 |
| WC - Faculty - Direct Instruction | 111 | 30240 | 3610 | 083700 | 2,234.60 | 208.53 | 0.00 | 2,026.07 |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 083700 | 37.40 | 407.31 | 0.00 | 369.91- |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 130600 | 9.35 | 0.00 | 0.00 | 9.35 |
| ARP - Faculty - Instruction-NonPos | 111 | 30240 | 3711 | 083700 | 0.00 | 273.24 | 0.00 | 273.24- |
| Health Ed | 111 | *Tot* | | | 213,845.94 | 61,534.34 | 0.00 | 152,311.60 |
| Maint/Repair-Equipment | 111 | 30241 | 5622 | 094500 | 0.00 | 0.00 | 3,734.01 | 3,734.01- |
| Applied Science | 111 | *Tot* | | | 0.00 | 0.00 | 3,734.01 | 3,734.01- |
| Classified Regular | 111 | 30300 | 2121 | 649000 | 116,746.61 | 19,457.75 | 0.00 | 97,288.86 |
| PERS - Classified | 111 | 30300 | 3235 | 649000 | 26,746.65 | 4,457.77 | 0.00 | 22,288.88 |
| OASDI - Classified | 111 | 30300 | 3335 | 649000 | 7,238.29 | 1,206.39 | 0.00 | 6,031.90 |
| Medicare - Classified | 111 | 30300 | 3365 | 649000 | 1,692.83 | 282.14 | 0.00 | 1,410.69 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--|------|-------|------|--------|--------------|------------|-----------|--------------|
| H/W - Classified | 111 | 30300 | 3435 | 649000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| LCA - Classified | 111 | 30300 | 3465 | 649000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Classified | 111 | 30300 | 3494 | 649000 | 10,061.04 | 1,676.84 | 0.00 | 8,384.20 |
| SUI - Classified | 111 | 30300 | 3535 | 649000 | 58.37 | 9.72 | 0.00 | 48.65 |
| WC - Classified | 111 | 30300 | 3635 | 649000 | 1,984.69 | 330.78 | 0.00 | 1,653.91 |
| MESA | 111 | *Tot* | | | 192,011.36 | 31,753.95 | 0.00 | 160,257.41 |
| Classified Regular | 111 | 31001 | 2121 | 620000 | 387,459.63 | 63,195.61 | 0.00 | 324,264.02 |
| Classified - Vacation Payout | 111 | 31001 | 2130 | 620000 | 0.00 | 2,857.65 | 0.00 | 2,857.65- |
| Classified - Overtime | 111 | 31001 | 2322 | 620000 | 5,431.00 | 0.00 | 0.00 | 5,431.00 |
| Student Hourly-Non-Instructional Supervisors | 111 | 31001 | 2530 | 620000 | 20,000.00 | 2,870.00 | 0.00 | 17,130.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31001 | 2610 | 620000 | 184,894.00 | 25,947.31 | 0.00 | 158,946.69 |
| STRS - Classified | 111 | 31001 | 2826 | 620000 | 47,100.00 | 4,823.24 | 0.00 | 42,276.76 |
| PERS - Classified | 111 | 31001 | 3135 | 620000 | 9,349.65 | 0.00 | 0.00 | 9,349.65 |
| PERS - Supervisors | 111 | 31001 | 3235 | 620000 | 105,839.08 | 16,208.13 | 0.00 | 89,630.95 |
| PERS - Board & Others-NonPos | 111 | 31001 | 3260 | 620000 | 25,287.14 | 4,214.53 | 0.00 | 21,072.61 |
| OASDI - Classified | 111 | 31001 | 3281 | 620000 | 0.00 | 1,048.95 | 0.00 | 1,048.95- |
| Medicare - Classified | 111 | 31001 | 3335 | 620000 | 28,979.33 | 4,601.71 | 0.00 | 24,377.62 |
| OASDI - Supervisors | 111 | 31001 | 3365 | 620000 | 6,777.42 | 1,076.20 | 0.00 | 5,701.22 |
| Medicare - Supervisors | 111 | 31001 | 3368 | 620000 | 6,843.31 | 1,158.67 | 0.00 | 5,684.64 |
| OASDI-Board & Others - NonPos | 111 | 31001 | 3369 | 620000 | 1,600.45 | 270.98 | 0.00 | 1,329.47 |
| Medicare-Board & Others - NonPos | 111 | 31001 | 3381 | 620000 | 2,920.20 | 299.04 | 0.00 | 2,621.16 |
| OASDI - Students | 111 | 31001 | 3386 | 620000 | 682.95 | 69.94 | 0.00 | 613.01 |
| Medicare - Students | 111 | 31001 | 3390 | 620000 | 0.00 | 177.94 | 0.00 | 177.94- |
| H/W - Supervisors | 111 | 31001 | 3395 | 620000 | 0.00 | 41.61 | 0.00 | 41.61- |
| H/W - Classified | 111 | 31001 | 3426 | 620000 | 24,394.20 | 3,971.00 | 0.00 | 20,423.20 |
| LCA - Classified | 111 | 31001 | 3435 | 620000 | 98,342.22 | 16,966.11 | 0.00 | 81,376.11 |
| LCA - Supervisors | 111 | 31001 | 3465 | 620000 | 588.00 | 91.00 | 0.00 | 497.00 |
| Retiree Health Liab-Classified | 111 | 31001 | 3466 | 620000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Supervisors | 111 | 31001 | 3494 | 620000 | 38,550.54 | 4,729.16 | 0.00 | 33,821.38 |
| SUI - Classified | 111 | 31001 | 3495 | 620000 | 12,141.36 | 2,023.56 | 0.00 | 10,117.80 |
| SUI - Supervisors | 111 | 31001 | 3535 | 620000 | 233.71 | 35.68 | 0.00 | 198.03 |
| SUI - Board & Others - NonPos | 111 | 31001 | 3560 | 620000 | 55.19 | 9.35 | 0.00 | 45.84 |
| WC - Classified | 111 | 31001 | 3585 | 620000 | 23.55 | 2.41 | 0.00 | 21.14 |
| WC - Students | 111 | 31001 | 3635 | 620000 | 7,853.62 | 1,248.96 | 0.00 | 6,604.66 |
| WC - Supervisors | 111 | 31001 | 3650 | 620000 | 340.00 | 48.79 | 0.00 | 291.21 |
| W/C - Board & Others - NonPos | 111 | 31001 | 3660 | 620000 | 1,876.39 | 310.90 | 0.00 | 1,565.49 |
| Medical Opt Out - Classified | 111 | 31001 | 3685 | 620000 | 800.70 | 82.00 | 0.00 | 718.70 |
| Office Supplies and Material | 111 | 31001 | 3835 | 620000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Employee Travel | 111 | 31001 | 4200 | 620000 | 3,077.60 | 0.00 | 2,000.00 | 1,077.60 |
| Dues & Memberships | 111 | 31001 | 5211 | 620000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 111 | 31001 | 5300 | 620000 | 750.00 | 125.00 | 0.00 | 625.00 |
| Admissions and Records (A & R) | 111 | *Tot* | 5870 | 620000 | 16,000.00 | 9.26 | 15,990.74 | 0.00 |
| General Supplies & Materials | 111 | 31007 | 4800 | 647000 | 865.00 | 0.00 | 0.00 | 865.00 |
| Rent/Lease-Equipment | 111 | 31007 | 5612 | 647000 | 835.00 | 0.00 | 0.00 | 835.00 |
| Career Center | 111 | *Tot* | | | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Faculty - Non-Instructional | 111 | 31008 | 1220 | 631000 | 1,304,086.05 | 217,573.11 | 0.00 | 1,086,512.94 |
| Faculty - Non-Instr - Sabbatical | 111 | 31008 | 1230 | 631000 | 0.00 | 9,856.08 | 0.00 | 9,856.08- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 31008 | 1387 | 601000 | 10,209.50 | 1,020.95 | 0.00 | 9,188.55 |
| Classified Regular | 111 | 31008 | 1420 | 631000 | 51,498.47 | 0.00 | 0.00 | 51,498.47 |
| Student Hourly-Non-Instructional | 111 | 31008 | 2121 | 631000 | 110,613.27 | 10,643.55 | 0.00 | 99,969.72 |
| STRS - Faculty - Instructional | 111 | 31008 | 2530 | 631000 | 29,000.00 | 3,515.75 | 0.00 | 25,484.25 |
| | 111 | 31008 | 3110 | 601000 | 0.00 | 172.75 | 0.00 | 172.75- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| STRS - Faculty - Non-Instruct | 111 | 31008 | 3125 | 631000 | 200,639.57 | 36,661.72 | 0.00 | 163,977.85 |
| STRS - Faculty Non Instr - NonPos | 111 | 31008 | 3126 | 631000 | 5,767.83 | 0.00 | 0.00 | 5,767.83 |
| PERS - Faculty - Non-Instr | 111 | 31008 | 3225 | 631000 | 27,096.34 | 205.28 | 0.00 | 26,891.06 |
| PERS - Classified | 111 | 31008 | 3235 | 631000 | 25,341.50 | 2,438.44 | 0.00 | 22,903.06 |
| OASDI- Faculty - Non-Instr | 111 | 31008 | 3325 | 631000 | 7,332.93 | 703.83 | 0.00 | 6,629.10 |
| OASDI - Classified | 111 | 31008 | 3335 | 631000 | 6,858.02 | 628.56 | 0.00 | 6,229.46 |
| Medicare - Faculty - Dir Instruct | 111 | 31008 | 3340 | 601000 | 148.04 | 14.28 | 0.00 | 133.76 |
| Medicare - Faculty - Non-Instr | 111 | 31008 | 3355 | 631000 | 18,909.25 | 3,320.20 | 0.00 | 15,589.05 |
| Medicare - Classified | 111 | 31008 | 3365 | 631000 | 1,603.89 | 147.00 | 0.00 | 1,456.89 |
| H/W - Faculty - Non-Instruction | 111 | 31008 | 3425 | 631000 | 226,607.46 | 36,281.99 | 0.00 | 190,325.47 |
| H/W - Classified | 111 | 31008 | 3435 | 631000 | 37,070.54 | 1,987.06 | 0.00 | 35,083.48 |
| LCA - Faculty - Non-Instr | 111 | 31008 | 3455 | 631000 | 899.20 | 149.84 | 0.00 | 749.36 |
| LCA - Classified | 111 | 31008 | 3465 | 631000 | 168.00 | 14.00 | 0.00 | 154.00 |
| Retiree Health Liab-Faculty NonInst | 111 | 31008 | 3493 | 631000 | 191,545.42 | 33,063.11 | 0.00 | 158,482.31 |
| Retiree Health Liab-Classified | 111 | 31008 | 3494 | 631000 | 8,144.20 | 500.24 | 0.00 | 7,643.96 |
| SUI - Faculty - Direct Instruction | 111 | 31008 | 3510 | 601000 | 5.10 | 0.49 | 0.00 | 4.61 |
| SUI - Faculty - Non-Instruction | 111 | 31008 | 3525 | 631000 | 652.07 | 114.43 | 0.00 | 537.64 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31008 | 3526 | 631000 | 25.75 | 0.00 | 0.00 | 25.75 |
| SUI - Classified | 111 | 31008 | 3535 | 631000 | 55.31 | 5.07 | 0.00 | 50.24 |
| WC - Faculty - Direct Instruction | 111 | 31008 | 3610 | 601000 | 173.56 | 16.73 | 0.00 | 156.83 |
| WC - Faculty -Non-Instr | 111 | 31008 | 3625 | 631000 | 22,169.47 | 3,859.62 | 0.00 | 18,309.85 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31008 | 3626 | 631000 | 875.47 | 0.00 | 0.00 | 875.47 |
| WC - Classified | 111 | 31008 | 3635 | 631000 | 1,880.42 | 172.34 | 0.00 | 1,708.08 |
| WC - Students | 111 | 31008 | 3650 | 631000 | 493.00 | 59.77 | 0.00 | 433.23 |
| Medical Opt Out - Faculty - NonInst | 111 | 31008 | 3815 | 631000 | 0.00 | 1,080.00 | 0.00 | 1,080.00- |
| Office Supplies and Material | 111 | 31008 | 4200 | 631000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| General Supplies & Materials | 111 | 31008 | 4800 | 631000 | 700.00 | 0.00 | 0.00 | 700.00 |
| Mileage Reimbursement | 111 | 31008 | 5220 | 631000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Faculty Travel (\$100 Per Contract) | 111 | 31008 | 5241 | 631000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Software Maintenance & License Fee | 111 | 31008 | 5641 | 631000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Printing And Duplicating | 111 | 31008 | 5870 | 631000 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| Other Expense & Services | 111 | 31008 | 5890 | 631000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Counseling | 111 | *Tot* | | | 2,304,169.63 | 364,206.19 | 0.00 | 1,939,963.44 |
| Classified Regular | 111 | 31009 | 2121 | 646000 | 291,558.10 | 49,084.72 | 0.00 | 242,473.38 |
| Classified - Overtime | 111 | 31009 | 2322 | 646000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Supervisors | 111 | 31009 | 2610 | 646000 | 113,249.90 | 31,731.31 | 0.00 | 81,518.59 |
| Supervisors - Jury & WC Abatements | 111 | 31009 | 2699 | 646000 | 0.00 | 6,290.91- | 0.00 | 6,290.91 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31009 | 2826 | 646000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| PERS - Classified | 111 | 31009 | 3235 | 646000 | 66,795.97 | 12,491.81 | 0.00 | 54,304.16 |
| PERS - Supervisors | 111 | 31009 | 3260 | 646000 | 25,945.55 | 4,306.23 | 0.00 | 21,639.32 |
| OASDI - Classified | 111 | 31009 | 3335 | 646000 | 18,572.61 | 3,203.53 | 0.00 | 15,369.08 |
| Medicare - Classified | 111 | 31009 | 3365 | 646000 | 4,343.60 | 749.21 | 0.00 | 3,594.39 |
| OASDI - Supervisors | 111 | 31009 | 3368 | 646000 | 7,021.49 | 1,140.13 | 0.00 | 5,881.36 |
| Medicare - Supervisors | 111 | 31009 | 3369 | 646000 | 1,642.12 | 266.65 | 0.00 | 1,375.47 |
| OASDI-Board & Others - NonPos | 111 | 31009 | 3381 | 646000 | 310.00 | 0.00 | 0.00 | 310.00 |
| Medicare-Board & Others - NonPos | 111 | 31009 | 3386 | 646000 | 72.50 | 0.00 | 0.00 | 72.50 |
| H/W - Supervisors | 111 | 31009 | 3426 | 646000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Classified | 111 | 31009 | 3435 | 646000 | 90,617.60 | 15,328.50 | 0.00 | 75,289.10 |
| LCA - Classified | 111 | 31009 | 3465 | 646000 | 311.00 | 60.33 | 0.00 | 250.67 |
| LCA - Supervisors | 111 | 31009 | 3466 | 646000 | 84.00 | 14.00 | 0.00 | 70.00 |
| EAP - Classified | 111 | 31009 | 3480 | 646000 | 0.00 | 1.28 | 0.00 | 1.28- |
| Retiree Health Liab-Classified | 111 | 31009 | 3494 | 646000 | 16,455.06 | 2,742.51 | 0.00 | 13,712.55 |
| Retiree Health Liab-Supervisors | 111 | 31009 | 3495 | 646000 | 12,457.49 | 2,067.58 | 0.00 | 10,389.91 |
| SUI - Classified | 111 | 31009 | 3535 | 646000 | 149.79 | 27.50 | 0.00 | 122.29 |
| SUI - Supervisors | 111 | 31009 | 3560 | 646000 | 56.62 | 9.20 | 0.00 | 47.42 |
| SUI - Board & Others - NonPos | 111 | 31009 | 3585 | 646000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Classified | 111 | 31009 | 3635 | 646000 | 4,956.49 | 929.11 | 0.00 | 4,027.38 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Supervisors | 111 | 31009 | 3660 | 646000 | 1,925.25 | 312.62 | 0.00 | 1,612.63 |
| W/C - Board & Others - NonPos | 111 | 31009 | 3685 | 646000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Office Supplies and Material | 111 | 31009 | 4200 | 646000 | 4,000.00 | 0.00 | 3,000.00 | 1,000.00 |
| Computer Software and Supplies | 111 | 31009 | 4300 | 646000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Outreach Supplies & Materials | 111 | 31009 | 4801 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Personal And Consultant Servi | 111 | 31009 | 5190 | 646000 | 15,600.00 | 0.00 | 12,999.96 | 2,600.04 |
| Other Contracted Services | 111 | 31009 | 5649 | 646000 | 6,600.00 | 0.00 | 6,600.00 | 0.00 |
| Printing And Duplicating | 111 | 31009 | 5870 | 646000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Financial Aid | 111 | *Tot* | | | 729,311.52 | 122,493.87 | 22,599.96 | 584,217.69 |
| Classified Regular | 111 | 31011 | 2121 | 620000 | 62,364.97 | 3,755.10 | 0.00 | 58,609.87 |
| PERS - Classified | 111 | 31011 | 3235 | 620000 | 14,287.82 | 860.30 | 0.00 | 13,427.52 |
| OASDI - Classified | 111 | 31011 | 3335 | 620000 | 3,866.63 | 251.42 | 0.00 | 3,615.21 |
| Medicare - Classified | 111 | 31011 | 3365 | 620000 | 904.29 | 58.80 | 0.00 | 845.49 |
| H/W - Classified | 111 | 31011 | 3435 | 620000 | 25,800.62 | 0.00 | 0.00 | 25,800.62 |
| LCA - Classified | 111 | 31011 | 3465 | 620000 | 84.00 | 7.00 | 0.00 | 77.00 |
| Retiree Health Liab-Classified | 111 | 31011 | 3494 | 620000 | 6,860.15 | 413.06 | 0.00 | 6,447.09 |
| SUI - Classified | 111 | 31011 | 3535 | 620000 | 31.18 | 2.03 | 0.00 | 29.15 |
| WC - Classified | 111 | 31011 | 3635 | 620000 | 1,060.21 | 63.84 | 0.00 | 996.37 |
| Medical Opt Out - Classified | 111 | 31011 | 3835 | 620000 | 0.00 | 300.00 | 0.00 | 300.00- |
| International Stu/Stu Affairs | 111 | *Tot* | | | 115,259.87 | 5,711.55 | 0.00 | 109,548.32 |
| Classified Regular | 111 | 31012 | 2121 | 080100 | 68,687.03 | 11,366.00 | 0.00 | 57,321.03 |
| Classified Regular/Inst Aides | 111 | 31012 | 2211 | 080100 | 90,561.21 | 15,412.43 | 0.00 | 75,148.78 |
| Classified - Overtime | 111 | 31012 | 2322 | 493009 | 500.00 | 0.00 | 0.00 | 500.00 |
| Student Hourly-Non-Instructional | 111 | 31012 | 2530 | 611000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| PERS - Classified | 111 | 31012 | 3235 | 080100 | 36,483.78 | 6,111.11 | 0.00 | 30,372.67 |
| OASDI - Classified | 111 | 31012 | 3335 | 080100 | 9,873.40 | 1,685.07 | 0.00 | 8,188.33 |
| OASDI - Classified | 111 | 31012 | 3335 | 493009 | 31.00 | 0.00 | 0.00 | 31.00 |
| Medicare - Classified | 111 | 31012 | 3365 | 080100 | 2,309.10 | 394.09 | 0.00 | 1,915.01 |
| Medicare - Classified | 111 | 31012 | 3365 | 493009 | 7.25 | 0.00 | 0.00 | 7.25 |
| H/W - Classified | 111 | 31012 | 3435 | 080100 | 27,127.08 | 4,208.24 | 0.00 | 22,918.84 |
| LCA - Classified | 111 | 31012 | 3465 | 080100 | 168.00 | 28.00 | 0.00 | 140.00 |
| Retiree Health Liab-Classified | 111 | 31012 | 3494 | 080100 | 14,353.35 | 2,373.14 | 0.00 | 11,980.21 |
| SUI - Classified | 111 | 31012 | 3535 | 080100 | 79.62 | 13.58 | 0.00 | 66.04 |
| SUI - Classified | 111 | 31012 | 3535 | 493009 | 0.25 | 0.00 | 0.00 | 0.25 |
| WC - Classified | 111 | 31012 | 3635 | 080100 | 2,707.23 | 455.24 | 0.00 | 2,251.99 |
| WC - Students | 111 | 31012 | 3650 | 611000 | 221.00 | 0.00 | 0.00 | 221.00 |
| General Supplies & Materials | 111 | 31012 | 4800 | 493000 | 8,502.00 | 0.00 | 0.00 | 8,502.00 |
| Learning Resources | 111 | *Tot* | | | 274,611.30 | 42,046.90 | 0.00 | 232,564.40 |
| Faculty - Non-Instructional | 111 | 31013 | 1220 | 612000 | 208,168.27 | 20,816.82 | 0.00 | 187,351.45 |
| Faculty - Reassign Time -NonInstr | 111 | 31013 | 1270 | 601000 | 29,945.03 | 2,994.52 | 0.00 | 26,950.51 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 31013 | 1340 | 612000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 31013 | 1342 | 612000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty -Non-Instructional - Hourly | 111 | 31013 | 1420 | 612000 | 90,522.00 | 13,949.64 | 0.00 | 76,572.36 |
| Classified Regular | 111 | 31013 | 2121 | 612000 | 190,629.17 | 24,123.38 | 0.00 | 166,505.79 |
| Classified - Overtime | 111 | 31013 | 2322 | 612000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Hourly-Non-Instructional | 111 | 31013 | 2530 | 612000 | 30,000.00 | 168.00 | 0.00 | 29,832.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 31013 | 3111 | 612000 | 120.96 | 0.00 | 0.00 | 120.96 |
| STRS - Faculty - Non-Instruct | 111 | 31013 | 3125 | 601000 | 3,747.70 | 374.77 | 0.00 | 3,372.93 |
| STRS - Faculty - Non-Instruct | 111 | 31013 | 3125 | 612000 | 23,351.09 | 2,335.11 | 0.00 | 21,015.98 |
| STRS - Faculty Non Instr - NonPos | 111 | 31013 | 3126 | 612000 | 10,138.46 | 694.22 | 0.00 | 9,444.24 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 601000 | 1,785.95 | 178.60 | 0.00 | 1,607.35 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 612000 | 16,073.54 | 1,825.71 | 0.00 | 14,247.83 |
| PERS - Faculty - Non-Instr/NonPos | 111 | 31013 | 3226 | 612000 | 0.00 | 20.49 | 0.00 | 20.49- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| PERS - Classified | 111 | 31013 | 3235 | 612000 | 43,673.14 | 5,526.68 | 0.00 | 38,146.46 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 601000 | 483.32 | 50.20 | 0.00 | 433.12 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 612000 | 4,349.89 | 470.33 | 0.00 | 3,879.56 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 31013 | 3326 | 612000 | 0.00 | 59.09 | 0.00 | 59.09- |
| OASDI - Classified | 111 | 31013 | 3335 | 612000 | 11,912.02 | 1,541.34 | 0.00 | 10,370.68 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 601000 | 113.04 | 11.74 | 0.00 | 101.30 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 612000 | 1,017.32 | 109.98 | 0.00 | 907.34 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 601000 | 321.17 | 33.46 | 0.00 | 287.71 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 612000 | 2,001.13 | 203.49 | 0.00 | 1,797.64 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 31013 | 3356 | 612000 | 0.00 | 202.19 | 0.00 | 202.19- |
| Medicare - Classified | 111 | 31013 | 3365 | 612000 | 2,785.88 | 360.48 | 0.00 | 2,425.40 |
| OASDI - Students | 111 | 31013 | 3390 | 612000 | 0.00 | 6.94 | 0.00 | 6.94- |
| Medicare - Students | 111 | 31013 | 3395 | 612000 | 0.00 | 1.62 | 0.00 | 1.62- |
| H/W - Faculty - Instruction | 111 | 31013 | 3410 | 601000 | 147.58 | 12.30 | 0.00 | 135.28 |
| H/W - Faculty - Instruction | 111 | 31013 | 3410 | 612000 | 1,328.30 | 233.68 | 0.00 | 1,094.62 |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 601000 | 3,325.58 | 638.42 | 0.00 | 2,687.16 |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 612000 | 37,918.52 | 6,332.51 | 0.00 | 31,586.01 |
| H/W - Classified | 111 | 31013 | 3435 | 612000 | 47,038.64 | 6,366.64 | 0.00 | 40,672.00 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 601000 | 8.40 | 0.70 | 0.00 | 7.70 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 612000 | 75.60 | 13.30 | 0.00 | 62.30 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 601000 | 16.80 | 3.50 | 0.00 | 13.30 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 612000 | 134.40 | 22.40 | 0.00 | 112.00 |
| LCA - Classified | 111 | 31013 | 3465 | 612000 | 227.00 | 27.50 | 0.00 | 199.50 |
| Retiree Health Liab-Faculty Instr | 111 | 31013 | 3492 | 601000 | 1,278.46 | 127.84 | 0.00 | 1,150.62 |
| Retiree Health Liab-Faculty Instr | 111 | 31013 | 3492 | 612000 | 11,506.16 | 1,150.62 | 0.00 | 10,355.54 |
| Retiree Health Liab-Faculty NonInst | 111 | 31013 | 3493 | 601000 | 1,860.56 | 186.05 | 0.00 | 1,674.51 |
| Retiree Health Liab-Faculty NonInst | 111 | 31013 | 3493 | 612000 | 6,511.96 | 651.20 | 0.00 | 5,860.76 |
| Retiree Health Liab-Classified | 111 | 31013 | 3494 | 612000 | 20,969.20 | 2,653.58 | 0.00 | 18,315.62 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 601000 | 3.90 | 0.39 | 0.00 | 3.51 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 612000 | 35.08 | 3.78 | 0.00 | 31.30 |
| SUI - Faculty - Instruction -NonPos | 111 | 31013 | 3511 | 612000 | 0.60 | 0.00 | 0.00 | 0.60 |
| SUI - Faculty - Non-Instruction | 111 | 31013 | 3525 | 601000 | 11.07 | 1.15 | 0.00 | 9.92 |
| SUI - Faculty - Non-Instruction | 111 | 31013 | 3525 | 612000 | 69.00 | 7.01 | 0.00 | 61.99 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31013 | 3526 | 612000 | 45.26 | 6.98 | 0.00 | 38.28 |
| SUI - Classified | 111 | 31013 | 3535 | 612000 | 96.06 | 12.44 | 0.00 | 83.62 |
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 601000 | 132.52 | 13.25 | 0.00 | 119.27 |
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 612000 | 1,192.72 | 119.27 | 0.00 | 1,073.45 |
| WC - Faculty - Instruction - NonPos | 111 | 31013 | 3611 | 612000 | 20.40 | 0.00 | 0.00 | 20.40 |
| WC - Faculty -Non-Instr | 111 | 31013 | 3625 | 601000 | 376.54 | 37.52 | 0.00 | 339.02 |
| WC - Faculty -Non-Instr | 111 | 31013 | 3625 | 612000 | 2,346.15 | 234.16 | 0.00 | 2,111.99 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31013 | 3626 | 612000 | 1,538.87 | 237.01 | 0.00 | 1,301.86 |
| WC - Classified | 111 | 31013 | 3635 | 612000 | 3,240.70 | 410.09 | 0.00 | 2,830.61 |
| WC - Students | 111 | 31013 | 3650 | 612000 | 510.00 | 2.85 | 0.00 | 507.15 |
| ARP - Faculty - Non-Instr/NonPos | 111 | 31013 | 3726 | 612000 | 0.00 | 354.92 | 0.00 | 354.92- |
| Medical Opt Out - Faculty - Instruc | 111 | 31013 | 3805 | 601000 | 0.00 | 30.00 | 0.00 | 30.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 31013 | 3805 | 612000 | 0.00 | 570.00 | 0.00 | 570.00- |
| Office Supplies and Material | 111 | 31013 | 4200 | 612000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31013 | 4421 | 612000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| General Supplies & Materials | 111 | 31013 | 4800 | 612000 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| Mileage Reimbursement | 111 | 31013 | 5220 | 612000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Dues & Memberships | 111 | 31013 | 5300 | 612000 | 250.00 | 0.00 | 150.00 | 100.00 |
| Maint/Repair-Equipment | 111 | 31013 | 5622 | 612000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Library | 111 | *Tot* | | | 826,505.11 | 96,519.86 | 5,650.00 | 724,335.25 |
| Faculty - Facilitators | 111 | 31015 | 1440 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Classified Regular | 111 | 31015 | 2121 | 649000 | 162,135.82 | 22,567.99 | 0.00 | 139,567.83 |
| Classified - Vacation Payout | 111 | 31015 | 2130 | 649000 | 0.00 | 1,860.91 | 0.00 | 1,860.91- |
| Classified - Overtime | 111 | 31015 | 2322 | 649000 | 1,381.00 | 0.00 | 0.00 | 1,381.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Classified - Overtime | 111 | 31015 | 2322 | 679000 | 2,489.19 | 0.00 | 0.00 | 2,489.19 |
| Student Hourly-Non-Instructional | 111 | 31015 | 2530 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| STRS - Faculty Non Instr - NonPos | 111 | 31015 | 3126 | 601000 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| PERS - Classified | 111 | 31015 | 3235 | 649000 | 31,439.08 | 4,260.54 | 0.00 | 27,178.54 |
| OASDI - Classified | 111 | 31015 | 3335 | 649000 | 10,138.04 | 1,539.39 | 0.00 | 8,598.65 |
| OASDI - Classified | 111 | 31015 | 3335 | 679000 | 154.33 | 0.00 | 0.00 | 154.33 |
| Medicare - Classified | 111 | 31015 | 3365 | 649000 | 2,370.99 | 360.01 | 0.00 | 2,010.98 |
| Medicare - Classified | 111 | 31015 | 3365 | 679000 | 36.09 | 0.00 | 0.00 | 36.09 |
| H/W - Classified | 111 | 31015 | 3435 | 649000 | 37,137.76 | 6,749.91 | 0.00 | 30,387.85 |
| LCA - Classified | 111 | 31015 | 3465 | 649000 | 168.00 | 28.00 | 0.00 | 140.00 |
| Retiree Health Liab-Classified | 111 | 31015 | 3494 | 649000 | 15,095.15 | 2,045.65 | 0.00 | 13,049.50 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31015 | 3526 | 601000 | 5.00 | 0.00 | 0.00 | 5.00 |
| SUI - Classified | 111 | 31015 | 3535 | 649000 | 81.75 | 11.48 | 0.00 | 70.27 |
| SUI - Classified | 111 | 31015 | 3535 | 679000 | 1.24 | 0.00 | 0.00 | 1.24 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31015 | 3626 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Classified | 111 | 31015 | 3635 | 649000 | 2,756.31 | 415.31 | 0.00 | 2,341.00 |
| WC - Students | 111 | 31015 | 3650 | 679000 | 34.00 | 0.00 | 0.00 | 34.00 |
| Office Supplies and Material | 111 | 31015 | 4200 | 679000 | 2,980.00 | 472.98 | 1,527.02 | 980.00 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31015 | 4421 | 679000 | 798.00 | 0.00 | 0.00 | 798.00 |
| Periodical Subscriptions | 111 | 31015 | 4502 | 679000 | 50.00 | 0.00 | 0.00 | 50.00 |
| General Supplies & Materials | 111 | 31015 | 4800 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Outreach Supplies & Materials | 111 | 31015 | 4801 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Training And Instruction | 111 | 31015 | 5140 | 679000 | 795.00 | 0.00 | 0.00 | 795.00 |
| Mileage Reimbursement | 111 | 31015 | 5220 | 679000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Dues & Memberships | 111 | 31015 | 5300 | 679000 | 0.00 | 156.00 | 0.00 | 156.00- |
| Waste Disposal | 111 | 31015 | 5550 | 679000 | 1,700.00 | 278.48 | 1,351.52 | 70.00 |
| Rent/Lease - Buildings | 111 | 31015 | 5611 | 679000 | 1,403.00 | 0.00 | 0.00 | 1,403.00 |
| Maint/Repair-Other | 111 | 31015 | 5629 | 679000 | 360.00 | 0.00 | 0.00 | 360.00 |
| Other Contracted Services | 111 | 31015 | 5649 | 679000 | 900.00 | 180.00 | 840.00 | 120.00- |
| Advertisements/Publicity | 111 | 31015 | 5810 | 679000 | 729.00 | 0.00 | 0.00 | 729.00 |
| Printing And Duplicating | 111 | 31015 | 5870 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Expense & Services | 111 | 31015 | 5890 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| East Campus | 111 | *Tot* | | | 294,428.75 | 40,926.65 | 3,718.54 | 249,783.56 |
| Faculty - Non-Instructional | 111 | 31018 | 1220 | 643000 | 126,337.17 | 22,970.40 | 0.00 | 103,366.77 |
| STRS - Faculty - Non-Instruction | 111 | 31018 | 3125 | 643000 | 21,376.25 | 3,886.58 | 0.00 | 17,489.67 |
| H/W - Faculty - Non-Instruction | 111 | 31018 | 3425 | 643000 | 11,445.88 | 1,812.36 | 0.00 | 9,633.52 |
| LCA - Faculty - Non-Instr | 111 | 31018 | 3455 | 643000 | 59.00 | 9.82 | 0.00 | 49.18 |
| Retiree Health Liab-Faculty NonInst | 111 | 31018 | 3493 | 643000 | 20,719.29 | 3,767.16 | 0.00 | 16,952.13 |
| SUI - Faculty - Non-Instruction | 111 | 31018 | 3525 | 643000 | 63.17 | 11.38 | 0.00 | 51.79 |
| WC - Faculty -Non-Instr | 111 | 31018 | 3625 | 643000 | 2,147.73 | 387.10 | 0.00 | 1,760.63 |
| Faculty Travel (\$100 Per Contract) | 111 | 31018 | 5241 | 643000 | 400.00 | 0.00 | 0.00 | 400.00 |
| EOPS General Fund Match | 111 | *Tot* | | | 182,548.49 | 32,844.80 | 0.00 | 149,703.69 |
| Faculty -Non-Instructional - Hourly | 111 | 31019 | 1420 | 631000 | 670.30 | 0.00 | 0.00 | 670.30 |
| Student Hourly-Non-Instructional | 111 | 31019 | 2530 | 631000 | 0.00 | 1,694.00 | 0.00 | 1,694.00- |
| STRS - Faculty Non Instr - NonPos | 111 | 31019 | 3126 | 631000 | 75.07 | 0.00 | 0.00 | 75.07 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31019 | 3526 | 631000 | 0.34 | 0.00 | 0.00 | 0.34 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31019 | 3626 | 631000 | 11.40 | 0.00 | 0.00 | 11.40 |
| WC - Students | 111 | 31019 | 3650 | 631000 | 0.00 | 28.80 | 0.00 | 28.80- |
| General Supplies & Materials | 111 | 31019 | 4800 | 631000 | 700.00 | 0.00 | 0.00 | 700.00 |
| Other Faculty Travel | 111 | 31019 | 5242 | 631000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Printing And Duplicating | 111 | 31019 | 5870 | 631000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Transfer Center | 111 | *Tot* | | | 3,557.11 | 1,722.80 | 0.00 | 1,834.31 |
| Faculty Fall Instructional Hourly | 111 | 31020 | 1321 | 499900 | 0.00 | 9,846.07 | 0.00 | 9,846.07- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty - Office Hours - PT Faculty | 111 | 31020 | 1342 | 499900 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classified Regular | 111 | 31020 | 2121 | 493000 | 17,012.26 | 3,001.96 | 0.00 | 14,010.30 |
| Classified Regular | 111 | 31020 | 2121 | 493009 | 18,098.56 | 1,590.36 | 0.00 | 16,508.20 |
| Classified Regular/Inst Aides | 111 | 31020 | 2211 | 080100 | 78,725.39 | 13,120.90 | 0.00 | 65,604.49 |
| Student Hourly-Instructional Aides | 111 | 31020 | 2510 | 493009 | 30,000.00 | 7,490.72 | 0.00 | 22,509.28 |
| Student Hourly-Non-Instructional | 111 | 31020 | 2530 | 493009 | 0.00 | 631.40 | 0.00 | 631.40- |
| Student Hourly-Non-Instructional | 111 | 31020 | 2530 | 611000 | 7,800.00 | 2,611.00 | 0.00 | 5,189.00 |
| Supervisors | 111 | 31020 | 2610 | 493009 | 68,025.29 | 10,278.83 | 0.00 | 57,746.46 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31020 | 2826 | 493009 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 31020 | 3111 | 499900 | 10.08 | 441.65 | 0.00 | 431.57- |
| PERS - Classified | 111 | 31020 | 3235 | 080100 | 18,035.99 | 3,006.00 | 0.00 | 15,029.99 |
| PERS - Classified | 111 | 31020 | 3235 | 493000 | 3,897.51 | 675.84 | 0.00 | 3,221.67 |
| PERS - Supervisors | 111 | 31020 | 3260 | 493009 | 15,584.60 | 2,354.87 | 0.00 | 13,229.73 |
| OASDI - Classified | 111 | 31020 | 3335 | 080100 | 4,880.97 | 813.50 | 0.00 | 4,067.47 |
| OASDI - Classified | 111 | 31020 | 3335 | 493000 | 1,054.76 | 186.12 | 0.00 | 868.64 |
| OASDI - Classified | 111 | 31020 | 3335 | 493009 | 1,122.11 | 98.60 | 0.00 | 1,023.51 |
| Medicare - Faculty - Instruc/NonPos | 111 | 31020 | 3341 | 499900 | 0.00 | 142.76 | 0.00 | 142.76- |
| Medicare - Classified | 111 | 31020 | 3365 | 080100 | 1,141.52 | 190.26 | 0.00 | 951.26 |
| Medicare - Classified | 111 | 31020 | 3365 | 493000 | 246.68 | 43.52 | 0.00 | 203.16 |
| Medicare - Classified | 111 | 31020 | 3365 | 493009 | 262.43 | 23.06 | 0.00 | 239.37 |
| OASDI - Supervisors | 111 | 31020 | 3368 | 493009 | 4,217.57 | 643.61 | 0.00 | 3,573.96 |
| Medicare - Supervisors | 111 | 31020 | 3369 | 493009 | 986.37 | 150.53 | 0.00 | 835.84 |
| OASDI-Board & Others - NonPos | 111 | 31020 | 3381 | 493009 | 744.00 | 0.00 | 0.00 | 744.00 |
| Medicare-Board & Others - NonPos | 111 | 31020 | 3386 | 493009 | 174.00 | 0.00 | 0.00 | 174.00 |
| OASDI - Students | 111 | 31020 | 3390 | 493009 | 0.00 | 361.87 | 0.00 | 361.87- |
| OASDI - Students | 111 | 31020 | 3390 | 611000 | 0.00 | 161.89 | 0.00 | 161.89- |
| Medicare - Students | 111 | 31020 | 3395 | 493009 | 0.00 | 84.65 | 0.00 | 84.65- |
| Medicare - Students | 111 | 31020 | 3395 | 611000 | 0.00 | 37.85 | 0.00 | 37.85- |
| H/W - Supervisors | 111 | 31020 | 3426 | 493009 | 10,540.60 | 830.39 | 0.00 | 9,710.21 |
| H/W - Classified | 111 | 31020 | 3435 | 080100 | 11,445.88 | 1,812.36 | 0.00 | 9,633.52 |
| LCA - Classified | 111 | 31020 | 3465 | 080100 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Supervisors | 111 | 31020 | 3466 | 493009 | 75.60 | 6.30 | 0.00 | 69.30 |
| Retiree Health Liab-Classified | 111 | 31020 | 3494 | 080100 | 8,659.79 | 1,443.30 | 0.00 | 7,216.49 |
| Retiree Health Liab-Supervisors | 111 | 31020 | 3495 | 493009 | 117.73 | 0.00 | 0.00 | 117.73 |
| SUI - Faculty - Instruction -NonPos | 111 | 31020 | 3511 | 499900 | 0.05 | 4.92 | 0.00 | 4.87- |
| SUI - Classified | 111 | 31020 | 3535 | 080100 | 39.36 | 6.56 | 0.00 | 32.80 |
| SUI - Classified | 111 | 31020 | 3535 | 493000 | 8.51 | 1.50 | 0.00 | 7.01 |
| SUI - Classified | 111 | 31020 | 3535 | 493009 | 9.05 | 0.80 | 0.00 | 8.25 |
| SUI - Supervisors | 111 | 31020 | 3560 | 493009 | 34.01 | 5.18 | 0.00 | 28.83 |
| SUI - Board & Others - NonPos | 111 | 31020 | 3585 | 493009 | 6.00 | 0.00 | 0.00 | 6.00 |
| WC - Faculty - Instruction - NonPos | 111 | 31020 | 3611 | 499900 | 1.70 | 167.38 | 0.00 | 165.68- |
| WC - Classified | 111 | 31020 | 3635 | 080100 | 1,338.33 | 223.06 | 0.00 | 1,115.27 |
| WC - Classified | 111 | 31020 | 3635 | 493000 | 289.21 | 51.04 | 0.00 | 238.17 |
| WC - Classified | 111 | 31020 | 3635 | 493009 | 307.68 | 27.04 | 0.00 | 280.64 |
| WC - Students | 111 | 31020 | 3650 | 493009 | 510.00 | 138.06 | 0.00 | 371.94 |
| WC - Students | 111 | 31020 | 3650 | 611000 | 132.60 | 44.38 | 0.00 | 88.22 |
| WC - Supervisors | 111 | 31020 | 3660 | 493009 | 1,156.44 | 174.74 | 0.00 | 981.70 |
| W/C - Board & Others - NonPos | 111 | 31020 | 3685 | 493009 | 204.00 | 0.00 | 0.00 | 204.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 31020 | 3711 | 499900 | 0.00 | 117.86 | 0.00 | 117.86- |
| Office Supplies and Material | 111 | 31020 | 4200 | 493000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| General Supplies & Materials | 111 | 31020 | 4800 | 493000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Tutoring | 111 | *Tot* | | | 320,580.63 | 63,056.69 | 0.00 | 257,523.94 |
| Faculty - Non-Instructional | 111 | 31022 | 1220 | 631000 | 91,667.00 | 0.00 | 0.00 | 91,667.00 |
| STRS - Faculty - Non-Instruction | 111 | 31022 | 3125 | 631000 | 15,510.06 | 0.00 | 0.00 | 15,510.06 |
| Medicare - Faculty - Non-Instr | 111 | 31022 | 3355 | 631000 | 1,329.17 | 0.00 | 0.00 | 1,329.17 |
| H/W - Faculty - Non-Instruction | 111 | 31022 | 3425 | 631000 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Faculty - Non-Instr | 111 | 31022 | 3455 | 631000 | 84.00 | 0.00 | 0.00 | 84.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Retiree Health Liab-Faculty NonInst | 111 | 31022 | 3493 | 631000 | 15,033.39 | 0.00 | 0.00 | 15,033.39 |
| SUI - Faculty - Non-Instruction | 111 | 31022 | 3525 | 631000 | 45.83 | 0.00 | 0.00 | 45.83 |
| WC - Faculty -Non-Instr | 111 | 31022 | 3625 | 631000 | 1,558.34 | 0.00 | 0.00 | 1,558.34 |
| Other Faculty Travel | 111 | 31022 | 5242 | 631000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Dues & Memberships | 111 | 31022 | 5300 | 631000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Articulation | 111 | *Tot* | | | 156,726.67 | 0.00 | 0.00 | 156,726.67 |
| Classified Regular | 111 | 31023 | 2121 | 615000 | 196,713.89 | 32,417.32 | 0.00 | 164,296.57 |
| Classified Regular | 111 | 31023 | 2121 | 675000 | 99,252.00 | 16,542.00 | 0.00 | 82,710.00 |
| STRS - Classified | 111 | 31023 | 3135 | 615000 | 17,014.06 | 2,835.68 | 0.00 | 14,178.38 |
| PERS - Classified | 111 | 31023 | 3235 | 615000 | 22,029.80 | 3,587.26 | 0.00 | 18,442.54 |
| PERS - Classified | 111 | 31023 | 3235 | 675000 | 22,738.63 | 3,789.77 | 0.00 | 18,948.86 |
| OASDI - Classified | 111 | 31023 | 3335 | 615000 | 5,961.80 | 970.80 | 0.00 | 4,991.00 |
| OASDI - Classified | 111 | 31023 | 3335 | 675000 | 6,153.62 | 1,025.60 | 0.00 | 5,128.02 |
| Medicare - Classified | 111 | 31023 | 3365 | 615000 | 2,852.35 | 472.95 | 0.00 | 2,379.40 |
| Medicare - Classified | 111 | 31023 | 3365 | 675000 | 1,439.15 | 239.86 | 0.00 | 1,199.29 |
| H/W - Classified | 111 | 31023 | 3435 | 615000 | 51,793.08 | 8,289.56 | 0.00 | 43,503.52 |
| H/W - Classified | 111 | 31023 | 3435 | 675000 | 11,445.88 | 1,812.36 | 0.00 | 9,633.52 |
| LCA - Classified | 111 | 31023 | 3465 | 615000 | 168.00 | 28.00 | 0.00 | 140.00 |
| LCA - Classified | 111 | 31023 | 3465 | 675000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Classified | 111 | 31023 | 3494 | 615000 | 4,726.13 | 787.68 | 0.00 | 3,938.45 |
| SUI - Classified | 111 | 31023 | 3535 | 615000 | 98.36 | 16.30 | 0.00 | 82.06 |
| SUI - Classified | 111 | 31023 | 3535 | 675000 | 49.63 | 8.28 | 0.00 | 41.35 |
| WC - Classified | 111 | 31023 | 3635 | 615000 | 3,344.14 | 547.68 | 0.00 | 2,796.46 |
| WC - Classified | 111 | 31023 | 3635 | 675000 | 1,687.28 | 281.22 | 0.00 | 1,406.06 |
| Instructional Supplies and Material | 111 | 31023 | 4100 | 493000 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| General Supplies & Materials | 111 | 31023 | 4800 | 493000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Employee Travel | 111 | 31023 | 5211 | 493000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Dues & Memberships | 111 | 31023 | 5300 | 493000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Licenses And Fees | 111 | 31023 | 5822 | 493000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Distance Education | 111 | *Tot* | | | 467,551.80 | 73,666.32 | 0.00 | 393,885.48 |
| Classified Regular | 111 | 31024 | 2121 | 679000 | 91,464.00 | 15,244.00 | 0.00 | 76,220.00 |
| PERS - Classified | 111 | 31024 | 3235 | 679000 | 20,954.40 | 3,492.40 | 0.00 | 17,462.00 |
| OASDI - Classified | 111 | 31024 | 3335 | 679000 | 5,670.77 | 721.12 | 0.00 | 4,949.65 |
| Medicare - Classified | 111 | 31024 | 3365 | 679000 | 1,326.23 | 168.65 | 0.00 | 1,157.58 |
| H/W - Classified | 111 | 31024 | 3435 | 679000 | 29,198.88 | 4,918.56 | 0.00 | 24,280.32 |
| LCA - Classified | 111 | 31024 | 3465 | 679000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Classified | 111 | 31024 | 3494 | 679000 | 10,061.04 | 1,676.84 | 0.00 | 8,384.20 |
| SUI - Classified | 111 | 31024 | 3535 | 679000 | 45.73 | 7.62 | 0.00 | 38.11 |
| WC - Classified | 111 | 31024 | 3635 | 679000 | 1,554.89 | 259.14 | 0.00 | 1,295.75 |
| Outreach Supplies & Materials | 111 | 31024 | 4801 | 679000 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| Mileage Reimbursement | 111 | 31024 | 5220 | 679000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dues & Memberships | 111 | 31024 | 5300 | 679000 | 325.00 | 0.00 | 0.00 | 325.00 |
| College Outreach | 111 | *Tot* | | | 167,784.94 | 26,502.33 | 0.00 | 141,282.61 |
| Telephone | 111 | 31199 | 5540 | 657000 | 18,000.00 | 1,663.30 | 0.00 | 16,336.70 |
| Waste Disposal | 111 | 31199 | 5550 | 657000 | 125,000.00 | 4,082.59 | 93,917.41 | 27,000.00 |
| Utilities | 111 | *Tot* | | | 143,000.00 | 5,745.89 | 93,917.41 | 43,336.70 |
| Managers - Classified | 111 | 32005 | 2010 | 678000 | 147,240.00 | 24,540.00 | 0.00 | 122,700.00 |
| Classified Regular | 111 | 32005 | 2121 | 678000 | 517,583.55 | 85,712.66 | 0.00 | 431,870.89 |
| Classified - Overtime | 111 | 32005 | 2322 | 678000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Hourly-Non-Instructional | 111 | 32005 | 2530 | 678000 | 53,290.00 | 10,346.36 | 0.00 | 42,943.64 |
| PERS - Managers | 111 | 32005 | 3200 | 678000 | 33,732.68 | 5,622.13 | 0.00 | 28,110.55 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|--------------|------------|--------|------------|
| PERS - Classified | 111 | 32005 | 3235 | 678000 | 118,578.38 | 19,636.78 | 0.00 | 98,941.60 |
| OASDI - Managers | 111 | 32005 | 3300 | 678000 | 8,853.60 | 1,521.48 | 0.00 | 7,332.12 |
| Medicare - Managers | 111 | 32005 | 3305 | 678000 | 2,134.98 | 355.83 | 0.00 | 1,779.15 |
| OASDI - Classified | 111 | 32005 | 3335 | 678000 | 32,276.18 | 5,320.25 | 0.00 | 26,955.93 |
| Medicare - Classified | 111 | 32005 | 3365 | 678000 | 7,548.46 | 1,244.25 | 0.00 | 6,304.21 |
| OASDI - Students | 111 | 32005 | 3390 | 678000 | 0.00 | 358.99 | 0.00 | 358.99- |
| Medicare - Students | 111 | 32005 | 3395 | 678000 | 0.00 | 83.96 | 0.00 | 83.96- |
| H/W - Managers | 111 | 32005 | 3400 | 678000 | 12,443.88 | 2,144.84 | 0.00 | 10,299.04 |
| H/W - Classified | 111 | 32005 | 3435 | 678000 | 100,428.42 | 17,128.62 | 0.00 | 83,299.80 |
| LCA - Classified | 111 | 32005 | 3465 | 678000 | 504.00 | 84.00 | 0.00 | 420.00 |
| LCA - Managers | 111 | 32005 | 3469 | 678000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Managers | 111 | 32005 | 3491 | 678000 | 16,196.40 | 2,699.40 | 0.00 | 13,497.00 |
| Retiree Health Liab-Classified | 111 | 32005 | 3494 | 678000 | 30,799.26 | 5,133.22 | 0.00 | 25,666.04 |
| SUI - Managers | 111 | 32005 | 3500 | 678000 | 73.62 | 12.26 | 0.00 | 61.36 |
| SUI - Classified | 111 | 32005 | 3535 | 678000 | 260.29 | 42.86 | 0.00 | 217.43 |
| WC - Managers | 111 | 32005 | 3600 | 678000 | 2,503.08 | 417.18 | 0.00 | 2,085.90 |
| WC - Classified | 111 | 32005 | 3635 | 678000 | 8,798.91 | 1,437.94 | 0.00 | 7,360.97 |
| WC - Students | 111 | 32005 | 3650 | 678000 | 905.93 | 175.90 | 0.00 | 730.03 |
| Medical Opt Out - Classified | 111 | 32005 | 3835 | 678000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Office Supplies and Material | 111 | 32005 | 4200 | 678000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| General Supplies & Materials | 111 | 32005 | 4800 | 678000 | 3,000.00 | 146.36 | 853.64 | 2,000.00 |
| Employee Travel | 111 | 32005 | 5211 | 678000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Mileage Reimbursement | 111 | 32005 | 5220 | 678000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Maint/Repair-Equipment | 111 | 32005 | 5622 | 678000 | 0.00 | 3,212.31 | 87.69 | 3,300.00- |
| Software Maintenance & License Fee | 111 | 32005 | 5641 | 678000 | 2,500.00 | 77.00 | 0.00 | 2,423.00 |
| Other Expense & Services | 111 | 32005 | 5890 | 678000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Information Technology Operations | 111 | *Tot* | | | 1,110,035.62 | 188,068.58 | 941.33 | 921,025.71 |
| Managers - Academic | 111 | 32015 | 2011 | 660000 | 228,926.29 | 38,154.36 | 0.00 | 190,771.93 |
| Managers - Other Compensation | 111 | 32015 | 2020 | 660000 | 900.00 | 150.00 | 0.00 | 750.00 |
| Confidential | 111 | 32015 | 2710 | 660000 | 91,839.29 | 15,306.55 | 0.00 | 76,532.74 |
| STRS - Managers | 111 | 32015 | 3100 | 660000 | 38,734.33 | 6,455.72 | 0.00 | 32,278.61 |
| PERS - Confidential | 111 | 32015 | 3270 | 660000 | 21,040.38 | 3,506.73 | 0.00 | 17,533.65 |
| OASDI - Managers | 111 | 32015 | 3300 | 660000 | 55.80 | 0.00 | 0.00 | 55.80 |
| Medicare - Managers | 111 | 32015 | 3305 | 660000 | 3,332.48 | 554.15 | 0.00 | 2,778.33 |
| OASDI - Confidential | 111 | 32015 | 3370 | 660000 | 5,694.04 | 949.01 | 0.00 | 4,745.03 |
| Medicare - Confidential | 111 | 32015 | 3375 | 660000 | 1,331.67 | 221.94 | 0.00 | 1,109.73 |
| H/W - Managers | 111 | 32015 | 3400 | 660000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Confidential | 111 | 32015 | 3427 | 660000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| LCA - Confidential | 111 | 32015 | 3467 | 660000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32015 | 3469 | 660000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Managers | 111 | 32015 | 3491 | 660000 | 25,181.90 | 4,196.98 | 0.00 | 20,984.92 |
| Retiree Health Liab-Confidential | 111 | 32015 | 3496 | 660000 | 10,102.33 | 1,683.72 | 0.00 | 8,418.61 |
| SUI - Managers | 111 | 32015 | 3500 | 660000 | 114.91 | 19.11 | 0.00 | 95.80 |
| SUI - Confidential | 111 | 32015 | 3570 | 660000 | 45.92 | 7.66 | 0.00 | 38.26 |
| WC - Managers | 111 | 32015 | 3600 | 660000 | 3,907.05 | 649.70 | 0.00 | 3,257.35 |
| WC - Confidential | 111 | 32015 | 3670 | 660000 | 1,561.27 | 260.22 | 0.00 | 1,301.05 |
| Office Supplies and Material | 111 | 32015 | 4200 | 660000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32015 | 4800 | 660000 | 0.00 | 168.38 | 131.62 | 300.00- |
| Employee Travel | 111 | 32015 | 5211 | 660000 | 16,000.00 | 869.48 | 224.72 | 14,905.80 |
| Mileage Reimbursement | 111 | 32015 | 5220 | 660000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Dues & Memberships | 111 | 32015 | 5300 | 601000 | 20.00 | 0.00 | 0.00 | 20.00 |
| Dues & Memberships | 111 | 32015 | 5300 | 660000 | 3,980.00 | 1,570.00 | 0.00 | 2,410.00 |
| Telephone | 111 | 32015 | 5540 | 660000 | 0.00 | 37.99 | 0.00 | 37.99- |
| Printing And Duplicating | 111 | 32015 | 5870 | 660000 | 1,000.00 | 20.00 | 0.00 | 980.00 |
| Equip-Non Instr Computer >=\$5K | 111 | 32015 | 6421 | 660000 | 1,878.25 | 0.00 | 0.00 | 1,878.25 |
| President Office | 111 | *Tot* | | | 514,111.67 | 83,446.82 | 356.34 | 430,308.51 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|--------|--------------|
| Faculty - ReAssigned Time - Instruc | 111 | 32016 | 1170 | 609000 | 46,234.47 | 4,623.45 | 0.00 | 41,611.02 |
| Faculty - Non-Instructional | 111 | 32016 | 1220 | 679000 | 59,998.60 | 5,999.86 | 0.00 | 53,998.74 |
| Faculty Summer Instructional Hourly | 111 | 32016 | 1311 | 493000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| FacultySummer Ex Pay Stipend Hourly | 111 | 32016 | 1313 | 493000 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Faculty Summer - 4-week | 111 | 32016 | 1317 | 493000 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Faculty Fall Instructional Hourly | 111 | 32016 | 1321 | 493000 | 3,222,715.00 | 0.00 | 0.00 | 3,222,715.00 |
| Faculty Fall Extr Pay Stip Hourly | 111 | 32016 | 1323 | 493000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Faculty Spring Instructional Hourly | 111 | 32016 | 1331 | 493000 | 3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 |
| Faculty Spring Extr Pay Stipd Hour | 111 | 32016 | 1333 | 493000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Faculty - Hourly - Substitutes | 111 | 32016 | 1360 | 493000 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Faculty -Non-Instructional - Hourly | 111 | 32016 | 1420 | 601000 | 0.00 | 5,698.27 | 0.00 | 5,698.27- |
| Faculty -Non-Instructional - Hourly | 111 | 32016 | 1420 | 602000 | 0.00 | 1,900.40 | 0.00 | 1,900.40- |
| Faculty -Non-Instructional - Hourly | 111 | 32016 | 1420 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Managers - Academic | 111 | 32016 | 2011 | 601000 | 184,711.32 | 30,785.22 | 0.00 | 153,926.10 |
| Managers - Other Compensation | 111 | 32016 | 2020 | 601000 | 0.00 | 150.00 | 0.00 | 150.00- |
| Classified Regular | 111 | 32016 | 2121 | 601000 | 142,373.00 | 23,672.00 | 0.00 | 118,701.00 |
| Classified Regular | 111 | 32016 | 2121 | 610000 | 50,016.00 | 8,224.00 | 0.00 | 41,792.00 |
| Classified - Overtime | 111 | 32016 | 2322 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Hourly-Non-Instructional | 111 | 32016 | 2530 | 601000 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| STRS - Faculty - Instructional | 111 | 32016 | 3110 | 609000 | 7,822.87 | 782.29 | 0.00 | 7,040.58 |
| STRS - Faculty - Instruction-NonPos | 111 | 32016 | 3111 | 493000 | 769,881.67 | 0.00 | 0.00 | 769,881.67 |
| STRS - Faculty - Non-Instruct | 111 | 32016 | 3125 | 679000 | 10,151.77 | 1,015.18 | 0.00 | 9,136.59 |
| STRS - Faculty Non Instr - NonPos | 111 | 32016 | 3126 | 601000 | 0.00 | 956.20 | 0.00 | 956.20- |
| STRS - Faculty Non Instr - NonPos | 111 | 32016 | 3126 | 602000 | 0.00 | 321.55 | 0.00 | 321.55- |
| STRS - Faculty Non Instr - NonPos | 111 | 32016 | 3126 | 679000 | 224.00 | 0.00 | 0.00 | 224.00 |
| PERS - Managers | 111 | 32016 | 3200 | 601000 | 42,317.36 | 7,052.88 | 0.00 | 35,264.48 |
| PERS - Classified | 111 | 32016 | 3235 | 601000 | 32,617.65 | 5,423.25 | 0.00 | 27,194.40 |
| PERS - Classified | 111 | 32016 | 3235 | 610000 | 11,458.67 | 1,884.12 | 0.00 | 9,574.55 |
| OASDI - Managers | 111 | 32016 | 3300 | 601000 | 8,853.60 | 1,917.98 | 0.00 | 6,935.62 |
| Medicare - Managers | 111 | 32016 | 3305 | 601000 | 2,678.31 | 448.56 | 0.00 | 2,229.75 |
| OASDI- Faculty - Direct Instruction | 111 | 32016 | 3310 | 609000 | 2,866.54 | 0.00 | 0.00 | 2,866.54 |
| OASDI - Classified | 111 | 32016 | 3335 | 601000 | 9,013.12 | 1,487.24 | 0.00 | 7,525.88 |
| OASDI - Classified | 111 | 32016 | 3335 | 610000 | 3,100.99 | 534.68 | 0.00 | 2,566.31 |
| Medicare - Faculty - Dir Instruct | 111 | 32016 | 3340 | 609000 | 670.40 | 63.70 | 0.00 | 606.70 |
| Medicare - Faculty - Non-Instr | 111 | 32016 | 3355 | 679000 | 869.98 | 90.48 | 0.00 | 779.50 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32016 | 3356 | 601000 | 0.00 | 82.58 | 0.00 | 82.58- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32016 | 3356 | 602000 | 0.00 | 27.46 | 0.00 | 27.46- |
| Medicare - Classified | 111 | 32016 | 3365 | 601000 | 2,107.91 | 347.82 | 0.00 | 1,760.09 |
| Medicare - Classified | 111 | 32016 | 3365 | 610000 | 725.23 | 125.05 | 0.00 | 600.18 |
| H/W - Managers | 111 | 32016 | 3400 | 601000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Faculty - Instruction | 111 | 32016 | 3410 | 609000 | 7,826.38 | 1,591.50 | 0.00 | 6,234.88 |
| H/W - Faculty - Non-Instruction | 111 | 32016 | 3425 | 679000 | 6,151.12 | 959.88 | 0.00 | 5,191.24 |
| H/W - Classified | 111 | 32016 | 3435 | 601000 | 46,778.52 | 7,450.26 | 0.00 | 39,328.26 |
| H/W - Classified | 111 | 32016 | 3435 | 610000 | 10,251.88 | 1,599.82 | 0.00 | 8,652.06 |
| LCA - Faculty - Direct Instruction | 111 | 32016 | 3440 | 609000 | 33.60 | 5.60 | 0.00 | 28.00 |
| LCA - Faculty - Non-Instr | 111 | 32016 | 3455 | 679000 | 15.60 | 2.53 | 0.00 | 13.07 |
| LCA - Classified | 111 | 32016 | 3465 | 601000 | 168.00 | 28.00 | 0.00 | 140.00 |
| LCA - Classified | 111 | 32016 | 3465 | 610000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32016 | 3469 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Managers | 111 | 32016 | 3491 | 601000 | 20,318.24 | 3,386.36 | 0.00 | 16,931.88 |
| Retiree Health Liab-Faculty Instr | 111 | 32016 | 3492 | 609000 | 7,582.46 | 758.25 | 0.00 | 6,824.21 |
| Retiree Health Liab-Classified | 111 | 32016 | 3494 | 601000 | 15,661.03 | 2,603.92 | 0.00 | 13,057.11 |
| SUI - Managers | 111 | 32016 | 3500 | 601000 | 92.36 | 15.46 | 0.00 | 76.90 |
| SUI - Faculty - Direct Instruction | 111 | 32016 | 3510 | 609000 | 23.12 | 2.20 | 0.00 | 20.92 |
| SUI - Faculty - Instruction -NonPos | 111 | 32016 | 3511 | 493000 | 3,818.86 | 0.00 | 0.00 | 3,818.86 |
| SUI - Faculty - Non-Instruction | 111 | 32016 | 3525 | 679000 | 30.00 | 3.12 | 0.00 | 26.88 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32016 | 3526 | 601000 | 0.00 | 2.84 | 0.00 | 2.84- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32016 | 3526 | 602000 | 0.00 | 0.95 | 0.00 | 0.95- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| SUI - Faculty - Non-Instr/NonPos | 111 | 32016 | 3526 | 679000 | 1.00 | 0.00 | 0.00 | 1.00 |
| SUI - Classified | 111 | 32016 | 3535 | 601000 | 72.69 | 11.99 | 0.00 | 60.70 |
| SUI - Classified | 111 | 32016 | 3535 | 610000 | 25.01 | 4.32 | 0.00 | 20.69 |
| WC - Managers | 111 | 32016 | 3600 | 601000 | 3,140.09 | 525.90 | 0.00 | 2,614.19 |
| WC - Faculty - Direct Instruction | 111 | 32016 | 3610 | 609000 | 785.98 | 74.69 | 0.00 | 711.29 |
| WC - Faculty - Instruction - NonPos | 111 | 32016 | 3611 | 493000 | 129,841.16 | 0.00 | 0.00 | 129,841.16 |
| WC - Faculty -Non-Instr | 111 | 32016 | 3625 | 679000 | 1,019.98 | 102.00 | 0.00 | 917.98 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 601000 | 0.00 | 96.83 | 0.00 | 96.83- |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 602000 | 0.00 | 32.20 | 0.00 | 32.20- |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 679000 | 34.00 | 0.00 | 0.00 | 34.00 |
| WC - Classified | 111 | 32016 | 3635 | 601000 | 2,420.34 | 400.72 | 0.00 | 2,019.62 |
| WC - Classified | 111 | 32016 | 3635 | 610000 | 850.27 | 139.80 | 0.00 | 710.47 |
| WC - Students | 111 | 32016 | 3650 | 601000 | 64.60 | 0.00 | 0.00 | 64.60 |
| Office Supplies and Material | 111 | 32016 | 4200 | 601000 | 1,800.00 | 0.00 | 500.00 | 1,300.00 |
| Computer Software and Supplies | 111 | 32016 | 4300 | 601000 | 373.00 | 0.00 | 0.00 | 373.00 |
| General Supplies & Materials | 111 | 32016 | 4800 | 601000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Training And Instruction | 111 | 32016 | 5140 | 601000 | 0.00 | 1,400.00 | 0.00 | 1,400.00- |
| Other Personal And Consultant Servi | 111 | 32016 | 5190 | 601000 | 10,000.00 | 0.00 | 2,500.00 | 7,500.00 |
| Employee Travel | 111 | 32016 | 5211 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Mileage Reimbursement | 111 | 32016 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Faculty Travel | 111 | 32016 | 5242 | 601000 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Dues & Memberships | 111 | 32016 | 5300 | 601000 | 6,000.00 | 0.00 | 4,422.50 | 1,577.50 |
| Printing And Duplicating | 111 | 32016 | 5870 | 601000 | 5,000.00 | 2,923.26 | 0.00 | 2,076.74 |
| VP Academic Affairs/Studnt Learning | 111 | *Tot* | | | 9,358,654.63 | 132,083.18 | 7,422.50 | 9,219,148.95 |
| Office Supplies and Material | 111 | 32017 | 4200 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Office Supplies and Material | 111 | 32017 | 4200 | 677000 | 0.00 | 236.71 | 1,663.29 | 1,900.00- |
| General Supplies & Materials | 111 | 32017 | 4800 | 679000 | 0.00 | 36.05 | 263.95 | 300.00- |
| Employee Travel | 111 | 32017 | 5211 | 672000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Mileage Reimbursement | 111 | 32017 | 5220 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Faculty Travel | 111 | 32017 | 5242 | 601000 | 1,035.00 | 0.00 | 0.00 | 1,035.00 |
| Rent/Lease - Buildings | 111 | 32017 | 5611 | 083570 | 90,000.00 | 0.00 | 75,000.00 | 15,000.00 |
| Rent/Lease-Equipment | 111 | 32017 | 5612 | 677000 | 0.00 | 0.00 | 4,833.32 | 4,833.32- |
| Rent/Lease-Other | 111 | 32017 | 5619 | 083570 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Software Maintenance & License Fee | 111 | 32017 | 5641 | 493000 | 13,414.77 | 0.00 | 0.00 | 13,414.77 |
| Advertisements/Publicity | 111 | 32017 | 5810 | 673000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Licenses And Fees | 111 | 32017 | 5822 | 645000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Licenses And Fees | 111 | 32017 | 5822 | 677000 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Licenses And Fees | 111 | 32017 | 5822 | 679000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Other Expense & Services | 111 | 32017 | 5890 | 679000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| College Wide Services | 111 | *Tot* | | | 150,149.77 | 272.76 | 81,760.56 | 68,116.45 |
| Faculty - Full Time Instructional | 111 | 32018 | 1110 | 220300 | 83,332.00 | 7,139.49 | 0.00 | 76,192.51 |
| Faculty - ReAssigned Time - Instruc | 111 | 32018 | 1170 | 609000 | 20,967.00 | 2,096.70 | 0.00 | 18,870.30 |
| Faculty - Non-Instructional | 111 | 32018 | 1220 | 679000 | 39,999.07 | 3,999.91 | 0.00 | 35,999.16 |
| Faculty -Non-Instructional - Hourly | 111 | 32018 | 1420 | 601000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Managers - Academic | 111 | 32018 | 2011 | 679000 | 166,386.00 | 27,731.00 | 0.00 | 138,655.00 |
| Classified Regular | 111 | 32018 | 2121 | 601000 | 312,184.25 | 52,394.09 | 0.00 | 259,790.16 |
| Classified Regular | 111 | 32018 | 2121 | 609000 | 99,252.00 | 16,542.00 | 0.00 | 82,710.00 |
| Classified - Overtime | 111 | 32018 | 2322 | 601000 | 0.00 | 2,360.36 | 0.00 | 2,360.36- |
| Student Hourly-Non-Instructional | 111 | 32018 | 2530 | 679000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| STRS - Managers | 111 | 32018 | 3100 | 679000 | 28,152.51 | 4,692.08 | 0.00 | 23,460.43 |
| STRS - Faculty - Instructional | 111 | 32018 | 3110 | 220300 | 14,099.77 | 1,208.00 | 0.00 | 12,891.77 |
| STRS - Faculty - Instructional | 111 | 32018 | 3110 | 609000 | 3,547.62 | 354.76 | 0.00 | 3,192.86 |
| STRS - Faculty - Non-Instruct | 111 | 32018 | 3125 | 679000 | 6,767.84 | 676.78 | 0.00 | 6,091.06 |
| STRS - Faculty Non Instr - NonPos | 111 | 32018 | 3126 | 601000 | 392.00 | 0.00 | 0.00 | 392.00 |
| PERS - Classified | 111 | 32018 | 3235 | 601000 | 71,521.41 | 12,003.51 | 0.00 | 59,517.90 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| PERS - Classified | 111 | 32018 | 3235 | 609000 | 22,738.63 | 3,789.78 | 0.00 | 18,948.85 |
| Medicare - Managers | 111 | 32018 | 3305 | 679000 | 2,412.60 | 402.10 | 0.00 | 2,010.50 |
| OASDI- Faculty - Direct Instruction | 111 | 32018 | 3310 | 609000 | 1,299.95 | 0.00 | 0.00 | 1,299.95 |
| OASDI - Classified | 111 | 32018 | 3335 | 601000 | 19,355.43 | 3,404.65 | 0.00 | 15,950.78 |
| OASDI - Classified | 111 | 32018 | 3335 | 609000 | 6,153.62 | 1,050.40 | 0.00 | 5,103.22 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 220300 | 1,208.31 | 103.52 | 0.00 | 1,104.79 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 609000 | 304.02 | 30.38 | 0.00 | 273.64 |
| Medicare - Faculty - Non-Instr | 111 | 32018 | 3355 | 679000 | 579.99 | 60.32 | 0.00 | 519.67 |
| Medicare - Classified | 111 | 32018 | 3365 | 601000 | 4,526.67 | 796.24 | 0.00 | 3,730.43 |
| Medicare - Classified | 111 | 32018 | 3365 | 609000 | 1,439.15 | 245.66 | 0.00 | 1,193.49 |
| H/W - Managers | 111 | 32018 | 3400 | 679000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 220300 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 609000 | 3,325.58 | 510.74 | 0.00 | 2,814.84 |
| H/W - Faculty - Non-Instruction | 111 | 32018 | 3425 | 679000 | 4,100.76 | 639.94 | 0.00 | 3,460.82 |
| H/W - Classified | 111 | 32018 | 3435 | 601000 | 66,441.28 | 10,482.42 | 0.00 | 55,958.86 |
| H/W - Classified | 111 | 32018 | 3435 | 609000 | 10,251.88 | 1,599.82 | 0.00 | 8,652.06 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 220300 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 609000 | 16.80 | 2.80 | 0.00 | 14.00 |
| LCA - Faculty - Non-Instr | 111 | 32018 | 3455 | 679000 | 10.40 | 1.69 | 0.00 | 8.71 |
| LCA - Classified | 111 | 32018 | 3465 | 601000 | 336.00 | 56.00 | 0.00 | 280.00 |
| LCA - Classified | 111 | 32018 | 3465 | 609000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32018 | 3469 | 679000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Faculty Instr | 111 | 32018 | 3492 | 220300 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| Retiree Health Liab-Classified | 111 | 32018 | 3494 | 601000 | 29,920.53 | 5,026.72 | 0.00 | 24,893.81 |
| SUI - Managers | 111 | 32018 | 3500 | 679000 | 83.19 | 13.83 | 0.00 | 69.36 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 220300 | 41.67 | 3.57 | 0.00 | 38.10 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 609000 | 10.48 | 1.05 | 0.00 | 9.43 |
| SUI - Faculty - Non-Instruction | 111 | 32018 | 3525 | 679000 | 20.00 | 2.08 | 0.00 | 17.92 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32018 | 3526 | 601000 | 1.75 | 0.00 | 0.00 | 1.75 |
| SUI - Classified | 111 | 32018 | 3535 | 601000 | 156.09 | 27.40 | 0.00 | 128.69 |
| SUI - Classified | 111 | 32018 | 3535 | 609000 | 49.63 | 8.48 | 0.00 | 41.15 |
| WC - Managers | 111 | 32018 | 3600 | 679000 | 2,828.56 | 471.42 | 0.00 | 2,357.14 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 220300 | 1,416.64 | 121.37 | 0.00 | 1,295.27 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 609000 | 356.44 | 34.26 | 0.00 | 322.18 |
| WC - Faculty -Non-Instr | 111 | 32018 | 3625 | 679000 | 679.98 | 68.00 | 0.00 | 611.98 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32018 | 3626 | 601000 | 59.50 | 0.00 | 0.00 | 59.50 |
| WC - Classified | 111 | 32018 | 3635 | 601000 | 5,307.14 | 883.23 | 0.00 | 4,423.91 |
| WC - Classified | 111 | 32018 | 3635 | 609000 | 1,687.28 | 281.22 | 0.00 | 1,406.06 |
| WC - Students | 111 | 32018 | 3650 | 679000 | 59.50 | 0.00 | 0.00 | 59.50 |
| Medical Opt Out - Classified | 111 | 32018 | 3835 | 601000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Office Supplies and Material | 111 | 32018 | 4200 | 601000 | 2,000.00 | 454.61 | 1,100.63 | 444.76 |
| General Supplies & Materials | 111 | 32018 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32018 | 5211 | 601000 | 4,750.00 | 0.00 | 0.00 | 4,750.00 |
| Mileage Reimbursement | 111 | 32018 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Faculty Travel | 111 | 32018 | 5242 | 601000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Software Maintenance & License Fee | 111 | 32018 | 5641 | 601000 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Software Maintenance & License Fee | 111 | 32018 | 5641 | 679000 | 0.00 | 8,674.88 | 0.00 | 8,674.88- |
| Printing And Duplicating | 111 | 32018 | 5870 | 601000 | 50.00 | 0.00 | 0.00 | 50.00 |
| Other Expense & Services | 111 | 32018 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean, Institutional Equity & Effect | 111 | *Tot* | | | 1,132,197.13 | 175,393.82 | 1,100.63 | 955,702.68 |
| Managers - Academic | 111 | 32031 | 2011 | 601000 | 166,386.00 | 27,731.00 | 0.00 | 138,655.00 |
| Classified Regular | 111 | 32031 | 2121 | 601000 | 68,850.70 | 11,475.11 | 0.00 | 57,375.59 |
| Student Hourly-Non-Instructional | 111 | 32031 | 2530 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Managers | 111 | 32031 | 3100 | 601000 | 28,152.51 | 4,692.08 | 0.00 | 23,460.43 |
| PERS - Classified | 111 | 32031 | 3235 | 601000 | 15,773.70 | 2,628.95 | 0.00 | 13,144.75 |
| Medicare - Managers | 111 | 32031 | 3305 | 601000 | 2,412.60 | 402.10 | 0.00 | 2,010.50 |
| OASDI - Classified | 111 | 32031 | 3335 | 601000 | 4,268.74 | 736.26 | 0.00 | 3,532.48 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medicare - Classified | 111 | 32031 | 3365 | 601000 | 998.34 | 172.19 | 0.00 | 826.15 |
| H/W - Managers | 111 | 32031 | 3400 | 601000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Classified | 111 | 32031 | 3435 | 601000 | 20,387.88 | 3,325.06 | 0.00 | 17,062.82 |
| LCA - Classified | 111 | 32031 | 3465 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32031 | 3469 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| SUI - Managers | 111 | 32031 | 3500 | 601000 | 83.19 | 13.86 | 0.00 | 69.33 |
| SUI - Classified | 111 | 32031 | 3535 | 601000 | 34.43 | 5.94 | 0.00 | 28.49 |
| WC - Managers | 111 | 32031 | 3600 | 601000 | 2,828.56 | 471.42 | 0.00 | 2,357.14 |
| WC - Classified | 111 | 32031 | 3635 | 601000 | 1,170.46 | 195.08 | 0.00 | 975.38 |
| WC - Students | 111 | 32031 | 3650 | 601000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Office Supplies and Material | 111 | 32031 | 4200 | 601000 | 2,000.00 | 241.46 | 258.54 | 1,500.00 |
| General Supplies & Materials | 111 | 32031 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32031 | 5211 | 601000 | 1,000.00 | 0.00 | 25.00 | 975.00 |
| Mileage Reimbursement | 111 | 32031 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Printing And Duplicating | 111 | 32031 | 5870 | 601000 | 250.00 | 24.00 | 0.00 | 226.00 |
| Other Expense & Services | 111 | 32031 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Career Education II | 111 | *Tot* | | | 352,498.99 | 56,461.07 | 283.54 | 295,754.38 |
| Classified Regular | 111 | 32032 | 2121 | 649000 | 85,596.00 | 13,696.00 | 0.00 | 71,900.00 |
| Classified Jury & WC Abatement | 111 | 32032 | 2199 | 601000 | 43.63 | 0.00 | 0.00 | 43.63 |
| Student Hourly-Non-Instructional | 111 | 32032 | 2530 | 649000 | 5,000.00 | 280.00 | 0.00 | 4,720.00 |
| PERS - Classified | 111 | 32032 | 3235 | 649000 | 19,610.04 | 3,137.76 | 0.00 | 16,472.28 |
| OASDI - Classified | 111 | 32032 | 3335 | 649000 | 5,306.95 | 863.22 | 0.00 | 4,443.73 |
| Medicare - Classified | 111 | 32032 | 3365 | 649000 | 1,241.14 | 201.88 | 0.00 | 1,039.26 |
| OASDI - Students | 111 | 32032 | 3390 | 649000 | 0.00 | 17.36 | 0.00 | 17.36 |
| Medicare - Students | 111 | 32032 | 3395 | 649000 | 0.00 | 4.06 | 0.00 | 4.06 |
| H/W - Classified | 111 | 32032 | 3435 | 649000 | 10,499.20 | 1,654.58 | 0.00 | 8,844.62 |
| LCA - Classified | 111 | 32032 | 3465 | 649000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Classified | 111 | 32032 | 3494 | 649000 | 9,415.56 | 1,506.56 | 0.00 | 7,909.00 |
| SUI - Classified | 111 | 32032 | 3535 | 649000 | 42.80 | 6.96 | 0.00 | 35.84 |
| WC - Classified | 111 | 32032 | 3635 | 649000 | 1,455.13 | 232.84 | 0.00 | 1,222.29 |
| WC - Students | 111 | 32032 | 3650 | 649000 | 85.00 | 4.76 | 0.00 | 80.24 |
| General Supplies & Materials | 111 | 32032 | 4800 | 649000 | 575.00 | 0.00 | 0.00 | 575.00 |
| Employee Travel | 111 | 32032 | 5211 | 649000 | 732.62 | 0.00 | 0.00 | 732.62 |
| Dues & Memberships | 111 | 32032 | 5300 | 601000 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dues & Memberships | 111 | 32032 | 5300 | 649000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Student Activities and Services | 111 | *Tot* | | | 139,912.07 | 21,619.98 | 0.00 | 118,292.09 |
| Managers - Academic | 111 | 32033 | 2011 | 601000 | 136,889.00 | 16,002.07 | 0.00 | 120,886.93 |
| Classified Regular | 111 | 32033 | 2121 | 601000 | 127,554.59 | 20,367.82 | 0.00 | 107,186.77 |
| Student Hourly-Non-Instructional | 111 | 32033 | 2530 | 601000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32033 | 2826 | 493000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32033 | 2826 | 679000 | 600.00 | 0.00 | 0.00 | 600.00 |
| STRS - Managers | 111 | 32033 | 3100 | 601000 | 23,161.62 | 0.00 | 0.00 | 23,161.62 |
| PERS - Managers | 111 | 32033 | 3200 | 601000 | 0.00 | 3,666.07 | 0.00 | 3,666.07 |
| PERS - Classified | 111 | 32033 | 3235 | 601000 | 29,222.76 | 4,666.27 | 0.00 | 24,556.49 |
| OASDI - Managers | 111 | 32033 | 3300 | 601000 | 0.00 | 992.13 | 0.00 | 992.13 |
| Medicare - Managers | 111 | 32033 | 3305 | 601000 | 1,984.89 | 232.03 | 0.00 | 1,752.86 |
| OASDI - Classified | 111 | 32033 | 3335 | 601000 | 7,908.39 | 1,273.90 | 0.00 | 6,634.49 |
| Medicare - Classified | 111 | 32033 | 3365 | 601000 | 1,849.55 | 297.93 | 0.00 | 1,551.62 |
| OASDI-Board & Others - NonPos | 111 | 32033 | 3381 | 493000 | 37.20 | 0.00 | 0.00 | 37.20 |
| OASDI-Board & Others - NonPos | 111 | 32033 | 3381 | 679000 | 37.20 | 0.00 | 0.00 | 37.20 |
| Medicare-Board & Others - NonPos | 111 | 32033 | 3386 | 493000 | 8.70 | 0.00 | 0.00 | 8.70 |
| Medicare-Board & Others - NonPos | 111 | 32033 | 3386 | 679000 | 8.70 | 0.00 | 0.00 | 8.70 |
| H/W - Managers | 111 | 32033 | 3400 | 601000 | 27,398.88 | 1,689.37 | 0.00 | 25,709.51 |
| H/W - Classified | 111 | 32033 | 3435 | 601000 | 22,891.76 | 3,624.72 | 0.00 | 19,267.04 |
| LCA - Classified | 111 | 32033 | 3465 | 601000 | 168.00 | 28.00 | 0.00 | 140.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| LCA - Managers | 111 | 32033 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| Retiree Health Liab-Managers | 111 | 32033 | 3491 | 601000 | 15,057.79 | 1,436.02 | 0.00 | 13,621.77 |
| Retiree Health Liab-Classified | 111 | 32033 | 3494 | 601000 | 10,253.11 | 1,635.04 | 0.00 | 8,618.07 |
| SUI - Managers | 111 | 32033 | 3500 | 601000 | 68.44 | 8.00 | 0.00 | 60.44 |
| SUI - Classified | 111 | 32033 | 3535 | 601000 | 63.77 | 10.28 | 0.00 | 53.49 |
| SUI - Board & Others - NonPos | 111 | 32033 | 3585 | 493000 | 0.30 | 0.00 | 0.00 | 0.30 |
| SUI - Board & Others - NonPos | 111 | 32033 | 3585 | 679000 | 0.30 | 0.00 | 0.00 | 0.30 |
| WC - Managers | 111 | 32033 | 3600 | 601000 | 2,327.11 | 272.03 | 0.00 | 2,055.08 |
| WC - Classified | 111 | 32033 | 3635 | 601000 | 2,168.43 | 345.43 | 0.00 | 1,823.00 |
| WC - Students | 111 | 32033 | 3650 | 601000 | 153.00 | 0.00 | 0.00 | 153.00 |
| W/C - Board & Others - NonPos | 111 | 32033 | 3685 | 493000 | 10.20 | 0.00 | 0.00 | 10.20 |
| W/C - Board & Others - NonPos | 111 | 32033 | 3685 | 679000 | 10.20 | 0.00 | 0.00 | 10.20 |
| Office Supplies and Material | 111 | 32033 | 4200 | 601000 | 2,000.00 | 361.33 | 1,138.67 | 500.00 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32033 | 4423 | 601000 | 0.00 | 0.00 | 629.97 | 629.97- |
| General Supplies & Materials | 111 | 32033 | 4800 | 601000 | 2,000.00 | 0.00 | 700.00 | 1,300.00 |
| Employee Travel | 111 | 32033 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32033 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32033 | 5300 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 111 | 32033 | 5870 | 601000 | 250.00 | 41.00 | 0.00 | 209.00 |
| Other Expense & Services | 111 | 32033 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Liberal Arts/Lrng Res Office | 111 | *Tot* | | | 433,017.89 | 56,956.44 | 2,468.64 | 373,592.81 |
| Faculty - Facilitators | 111 | 32034 | 1440 | 493000 | 16,875.00 | 0.00 | 0.00 | 16,875.00 |
| Managers - Academic | 111 | 32034 | 2011 | 601000 | 136,889.00 | 17,703.27 | 0.00 | 119,185.73 |
| Classified Regular | 111 | 32034 | 2121 | 601000 | 138,350.59 | 22,987.44 | 0.00 | 115,363.15 |
| Classified - Overtime | 111 | 32034 | 2322 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Student Hourly-Non-Instructional | 111 | 32034 | 2530 | 601000 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32034 | 2826 | 601000 | 5,000.00 | 1,897.85 | 0.00 | 3,102.15 |
| STRS - Managers | 111 | 32034 | 3100 | 601000 | 23,161.62 | 0.00 | 0.00 | 23,161.62 |
| STRS - Faculty Non Instr - NonPos | 111 | 32034 | 3126 | 493000 | 1,890.00 | 0.00 | 0.00 | 1,890.00 |
| PERS - Classified | 111 | 32034 | 3235 | 601000 | 31,696.12 | 5,266.42 | 0.00 | 26,429.70 |
| PERS - Board & Others-NonPos | 111 | 32034 | 3281 | 601000 | 0.00 | 434.80 | 0.00 | 434.80- |
| Medicare - Managers | 111 | 32034 | 3305 | 601000 | 1,984.89 | 256.70 | 0.00 | 1,728.19 |
| OASDI - Classified | 111 | 32034 | 3335 | 601000 | 8,608.73 | 1,450.02 | 0.00 | 7,158.71 |
| Medicare - Classified | 111 | 32034 | 3365 | 601000 | 2,013.33 | 339.12 | 0.00 | 1,674.21 |
| OASDI-Board & Others - NonPos | 111 | 32034 | 3381 | 601000 | 310.00 | 117.67 | 0.00 | 192.33 |
| Medicare-Board & Others - NonPos | 111 | 32034 | 3386 | 601000 | 72.50 | 27.52 | 0.00 | 44.98 |
| H/W - Managers | 111 | 32034 | 3400 | 601000 | 27,398.88 | 1,750.27 | 0.00 | 25,648.61 |
| H/W - Classified | 111 | 32034 | 3435 | 601000 | 27,876.12 | 4,333.08 | 0.00 | 23,543.04 |
| LCA - Classified | 111 | 32034 | 3465 | 601000 | 168.00 | 28.00 | 0.00 | 140.00 |
| LCA - Managers | 111 | 32034 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| Retiree Health Liab-Managers | 111 | 32034 | 3491 | 601000 | 15,057.79 | 1,947.36 | 0.00 | 13,110.43 |
| Retiree Health Liab-Classified | 111 | 32034 | 3494 | 601000 | 15,218.57 | 2,528.61 | 0.00 | 12,689.96 |
| SUI - Managers | 111 | 32034 | 3500 | 601000 | 68.44 | 8.79 | 0.00 | 59.65 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32034 | 3526 | 493000 | 8.44 | 0.00 | 0.00 | 8.44 |
| SUI - Classified | 111 | 32034 | 3535 | 601000 | 69.43 | 11.69 | 0.00 | 57.74 |
| SUI - Board & Others - NonPos | 111 | 32034 | 3585 | 601000 | 2.50 | 0.95 | 0.00 | 1.55 |
| WC - Managers | 111 | 32034 | 3600 | 601000 | 2,327.11 | 300.96 | 0.00 | 2,026.15 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32034 | 3626 | 493000 | 286.88 | 0.00 | 0.00 | 286.88 |
| WC - Classified | 111 | 32034 | 3635 | 601000 | 2,351.96 | 390.79 | 0.00 | 1,961.17 |
| WC - Students | 111 | 32034 | 3650 | 601000 | 323.00 | 0.00 | 0.00 | 323.00 |
| W/C - Board & Others - NonPos | 111 | 32034 | 3685 | 601000 | 85.00 | 32.26 | 0.00 | 52.74 |
| Office Supplies and Material | 111 | 32034 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Non Instruc IT INFR \$200-\$999 | 111 | 32034 | 4422 | 601000 | 0.00 | 0.00 | 261.43 | 261.43- |
| General Supplies & Materials | 111 | 32034 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32034 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32034 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 32034 | 5300 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|----------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Advertisements/Publicity | 111 | 32034 | 5810 | 696000 | 7,725.00 | 0.00 | 0.00 | 7,725.00 |
| Other Expense & Services | 111 | 32034 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Physical Ed Office | 111 | *Tot* | | | 494,402.90 | 61,820.57 | 261.43 | 432,320.90 |
| Managers - Academic | 111 | 32035 | 2011 | 601000 | 314,951.04 | 37,087.36 | 0.00 | 277,863.68 |
| Managers - Vacation Payout | 111 | 32035 | 2030 | 601000 | 0.00 | 6,631.93 | 0.00 | 6,631.93 |
| Classified Regular | 111 | 32035 | 2121 | 601000 | 121,811.49 | 20,147.12 | 0.00 | 101,664.37 |
| Student Hourly-Non-Instructional | 111 | 32035 | 2530 | 601000 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| STRS - Managers | 111 | 32035 | 3100 | 601000 | 23,242.56 | 1,186.38 | 0.00 | 22,056.18 |
| PERS - Managers | 111 | 32035 | 3200 | 601000 | 40,684.41 | 6,879.76 | 0.00 | 33,804.65 |
| PERS - Classified | 111 | 32035 | 3235 | 601000 | 27,907.01 | 4,615.70 | 0.00 | 23,291.31 |
| OASDI - Managers | 111 | 32035 | 3300 | 601000 | 8,853.60 | 1,889.49 | 0.00 | 6,964.11 |
| Medicare - Managers | 111 | 32035 | 3305 | 601000 | 4,566.79 | 639.73 | 0.00 | 3,927.06 |
| OASDI - Classified | 111 | 32035 | 3335 | 601000 | 7,552.32 | 1,287.99 | 0.00 | 6,264.33 |
| Medicare - Classified | 111 | 32035 | 3365 | 601000 | 1,766.27 | 301.23 | 0.00 | 1,465.04 |
| H/W - Managers | 111 | 32035 | 3400 | 601000 | 46,710.15 | 5,285.24 | 0.00 | 41,424.91 |
| H/W - Classified | 111 | 32035 | 3435 | 601000 | 28,073.76 | 4,366.02 | 0.00 | 23,707.74 |
| LCA - Classified | 111 | 32035 | 3465 | 601000 | 143.00 | 23.82 | 0.00 | 119.18 |
| LCA - Managers | 111 | 32035 | 3469 | 601000 | 164.50 | 21.00 | 0.00 | 143.50 |
| Retiree Health Liab-Managers | 111 | 32035 | 3491 | 601000 | 33,964.58 | 3,308.32 | 0.00 | 30,656.26 |
| Retiree Health Liab-Classified | 111 | 32035 | 3494 | 601000 | 13,399.26 | 2,216.19 | 0.00 | 11,183.07 |
| SUI - Managers | 111 | 32035 | 3500 | 601000 | 157.47 | 18.75 | 0.00 | 138.72 |
| SUI - Classified | 111 | 32035 | 3535 | 601000 | 60.90 | 10.38 | 0.00 | 50.52 |
| WC - Managers | 111 | 32035 | 3600 | 601000 | 5,354.17 | 743.23 | 0.00 | 4,610.94 |
| WC - Classified | 111 | 32035 | 3635 | 601000 | 2,070.80 | 342.50 | 0.00 | 1,728.30 |
| WC - Students | 111 | 32035 | 3650 | 601000 | 323.00 | 0.00 | 0.00 | 323.00 |
| Office Supplies and Material | 111 | 32035 | 4200 | 601000 | 2,000.00 | 0.00 | 500.00 | 1,500.00 |
| General Supplies & Materials | 111 | 32035 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32035 | 5211 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Mileage Reimbursement | 111 | 32035 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32035 | 5300 | 601000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Printing And Duplicating | 111 | 32035 | 5870 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Expense & Services | 111 | 32035 | 5890 | 601000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Dean Soc Sci/Humanities Office | 111 | *Tot* | | | 714,257.08 | 102,002.14 | 500.00 | 611,754.94 |
| Managers - Academic | 111 | 32036 | 2011 | 601000 | 68,056.16 | 11,342.68 | 0.00 | 56,713.48 |
| Classified Regular | 111 | 32036 | 2121 | 601000 | 55,976.48 | 5,737.56 | 0.00 | 50,238.92 |
| Classified - Vacation Payout | 111 | 32036 | 2130 | 601000 | 0.00 | 1,410.80 | 0.00 | 1,410.80 |
| STRS - Managers | 111 | 32036 | 3100 | 601000 | 11,515.10 | 1,919.17 | 0.00 | 9,595.93 |
| PERS - Classified | 111 | 32036 | 3235 | 601000 | 12,824.21 | 1,314.47 | 0.00 | 11,509.74 |
| Medicare - Managers | 111 | 32036 | 3305 | 601000 | 986.82 | 167.39 | 0.00 | 819.43 |
| OASDI - Classified | 111 | 32036 | 3335 | 601000 | 3,470.54 | 443.20 | 0.00 | 3,027.34 |
| Medicare - Classified | 111 | 32036 | 3365 | 601000 | 811.66 | 103.65 | 0.00 | 708.01 |
| H/W - Managers | 111 | 32036 | 3400 | 601000 | 12,670.44 | 2,064.38 | 0.00 | 10,606.06 |
| H/W - Classified | 111 | 32036 | 3435 | 601000 | 25,115.64 | 2,021.85 | 0.00 | 23,093.79 |
| LCA - Classified | 111 | 32036 | 3465 | 601000 | 77.00 | 4.91 | 0.00 | 72.09 |
| LCA - Managers | 111 | 32036 | 3469 | 601000 | 42.00 | 7.00 | 0.00 | 35.00 |
| Retiree Health Liab-Classified | 111 | 32036 | 3494 | 601000 | 6,157.42 | 631.14 | 0.00 | 5,526.28 |
| SUI - Managers | 111 | 32036 | 3500 | 601000 | 34.03 | 5.78 | 0.00 | 28.25 |
| SUI - Classified | 111 | 32036 | 3535 | 601000 | 27.99 | 2.87 | 0.00 | 25.12 |
| WC - Managers | 111 | 32036 | 3600 | 601000 | 1,156.96 | 192.82 | 0.00 | 964.14 |
| WC - Classified | 111 | 32036 | 3635 | 601000 | 951.60 | 121.52 | 0.00 | 830.08 |
| Office Supplies and Material | 111 | 32036 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32036 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32036 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32036 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32036 | 5300 | 601000 | 400.00 | 0.00 | 0.00 | 400.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Printing And Duplicating | 111 | 32036 | 5870 | 601000 | 0.00 | 23.00 | 0.00 | 23.00- |
| Dean of Student Services | 111 | *Tot* | | | 205,524.05 | 27,514.19 | 0.00 | 178,009.86 |
| Managers - Academic | 111 | 32037 | 2011 | 601000 | 166,386.00 | 27,731.00 | 0.00 | 138,655.00 |
| Classified Regular | 111 | 32037 | 2121 | 601000 | 62,623.00 | 10,208.00 | 0.00 | 52,415.00 |
| Student Hourly-Non-Instructional | 111 | 32037 | 2530 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32037 | 2826 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| STRS - Managers | 111 | 32037 | 3100 | 601000 | 28,152.51 | 4,692.09 | 0.00 | 23,460.42 |
| PERS - Classified | 111 | 32037 | 3235 | 601000 | 14,346.93 | 2,338.65 | 0.00 | 12,008.28 |
| Medicare - Managers | 111 | 32037 | 3305 | 601000 | 2,412.60 | 386.65 | 0.00 | 2,025.95 |
| OASDI - Classified | 111 | 32037 | 3335 | 601000 | 3,882.63 | 657.69 | 0.00 | 3,224.94 |
| Medicare - Classified | 111 | 32037 | 3365 | 601000 | 908.03 | 153.81 | 0.00 | 754.22 |
| OASDI-Board & Others - NonPos | 111 | 32037 | 3381 | 601000 | 124.00 | 0.00 | 0.00 | 124.00 |
| Medicare-Board & Others - NonPos | 111 | 32037 | 3386 | 601000 | 29.00 | 0.00 | 0.00 | 29.00 |
| H/W - Managers | 111 | 32037 | 3400 | 601000 | 19,565.92 | 3,978.74 | 0.00 | 15,587.18 |
| H/W - Classified | 111 | 32037 | 3435 | 601000 | 20,452.88 | 3,125.96 | 0.00 | 17,326.92 |
| LCA - Classified | 111 | 32037 | 3465 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32037 | 3469 | 601000 | 59.00 | 9.82 | 0.00 | 49.18 |
| Retiree Health Liab-Managers | 111 | 32037 | 3491 | 601000 | 18,302.46 | 3,050.42 | 0.00 | 15,252.04 |
| Retiree Health Liab-Classified | 111 | 32037 | 3494 | 601000 | 6,888.53 | 1,122.88 | 0.00 | 5,765.65 |
| SUI - Managers | 111 | 32037 | 3500 | 601000 | 83.19 | 13.33 | 0.00 | 69.86 |
| SUI - Classified | 111 | 32037 | 3535 | 601000 | 31.31 | 5.30 | 0.00 | 26.01 |
| SUI - Board & Others - NonPos | 111 | 32037 | 3585 | 601000 | 1.00 | 0.00 | 0.00 | 1.00 |
| WC - Managers | 111 | 32037 | 3600 | 601000 | 2,828.56 | 453.31 | 0.00 | 2,375.25 |
| WC - Classified | 111 | 32037 | 3635 | 601000 | 1,064.59 | 173.54 | 0.00 | 891.05 |
| WC - Students | 111 | 32037 | 3650 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| W/C - Board & Others - NonPos | 111 | 32037 | 3685 | 601000 | 34.00 | 0.00 | 0.00 | 34.00 |
| Office Supplies and Material | 111 | 32037 | 4200 | 601000 | 2,000.00 | 0.00 | 500.00 | 1,500.00 |
| General Supplies & Materials | 111 | 32037 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32037 | 5211 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 111 | 32037 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Maint/Repair-Equipment | 111 | 32037 | 5622 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 111 | 32037 | 5870 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Expense & Services | 111 | 32037 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Career Education I | 111 | *Tot* | | | 368,930.14 | 58,115.19 | 500.00 | 310,314.95 |
| Managers - Academic | 111 | 32038 | 2011 | 601000 | 169,547.25 | 28,257.87 | 0.00 | 141,289.38 |
| Classified Regular | 111 | 32038 | 2121 | 601000 | 111,300.00 | 10,758.00 | 0.00 | 100,542.00 |
| Student Hourly-Non-Instructional | 111 | 32038 | 2530 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| STRS - Managers | 111 | 32038 | 3100 | 601000 | 28,687.39 | 4,781.22 | 0.00 | 23,906.17 |
| PERS - Classified | 111 | 32038 | 3235 | 601000 | 25,498.83 | 2,464.66 | 0.00 | 23,034.17 |
| Medicare - Managers | 111 | 32038 | 3305 | 601000 | 2,458.44 | 404.07 | 0.00 | 2,054.37 |
| OASDI - Classified | 111 | 32038 | 3335 | 601000 | 6,900.60 | 691.79 | 0.00 | 6,208.81 |
| Medicare - Classified | 111 | 32038 | 3365 | 601000 | 1,613.85 | 161.79 | 0.00 | 1,452.06 |
| H/W - Managers | 111 | 32038 | 3400 | 601000 | 21,416.88 | 3,378.74 | 0.00 | 18,038.14 |
| H/W - Classified | 111 | 32038 | 3435 | 601000 | 52,739.76 | 4,128.78 | 0.00 | 48,610.98 |
| LCA - Classified | 111 | 32038 | 3465 | 601000 | 168.00 | 14.00 | 0.00 | 154.00 |
| LCA - Managers | 111 | 32038 | 3469 | 601000 | 59.00 | 9.82 | 0.00 | 49.18 |
| Retiree Health Liab-Classified | 111 | 32038 | 3494 | 601000 | 12,243.00 | 1,183.38 | 0.00 | 11,059.62 |
| SUI - Managers | 111 | 32038 | 3500 | 601000 | 84.77 | 13.93 | 0.00 | 70.84 |
| SUI - Classified | 111 | 32038 | 3535 | 601000 | 55.65 | 5.57 | 0.00 | 50.08 |
| WC - Managers | 111 | 32038 | 3600 | 601000 | 2,882.30 | 473.74 | 0.00 | 2,408.56 |
| WC - Classified | 111 | 32038 | 3635 | 601000 | 1,892.10 | 182.88 | 0.00 | 1,709.22 |
| WC - Students | 111 | 32038 | 3650 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| Instructional Supplies and Material | 111 | 32038 | 4100 | 601000 | 0.00 | 0.00 | 940.50 | 940.50- |
| Office Supplies and Material | 111 | 32038 | 4200 | 601000 | 2,000.00 | 87.04 | 1,912.96 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 111 | 32038 | 4413 | 601000 | 0.00 | 0.00 | 2,073.00 | 2,073.00- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Equip-Instruc Equip \$1000-\$4999 | 111 | 32038 | 4443 | 601000 | 0.00 | 0.00 | 4,792.75 | 4,792.75- |
| General Supplies & Materials | 111 | 32038 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32038 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32038 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Expense & Services | 111 | 32038 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Math/Science Office | 111 | *Tot* | | | 455,967.82 | 56,997.28 | 9,719.21 | 389,251.33 |
| Faculty Fall Instructional Hourly | 111 | 32040 | 1321 | 493000 | 77,285.00 | 0.00 | 0.00 | 77,285.00 |
| Managers - Academic | 111 | 32040 | 2011 | 601000 | 184,711.32 | 30,785.22 | 0.00 | 153,926.10 |
| Managers - Other Compensation | 111 | 32040 | 2020 | 601000 | 0.00 | 150.00 | 0.00 | 150.00- |
| Classified Regular | 111 | 32040 | 2121 | 601000 | 77,928.00 | 12,988.00 | 0.00 | 64,940.00 |
| Student Hourly-Non-Instructional | 111 | 32040 | 2530 | 601000 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 32040 | 3111 | 493000 | 7,790.33 | 0.00 | 0.00 | 7,790.33 |
| PERS - Managers | 111 | 32040 | 3200 | 601000 | 42,317.36 | 7,052.88 | 0.00 | 35,264.48 |
| PERS - Classified | 111 | 32040 | 3235 | 601000 | 17,853.30 | 2,975.56 | 0.00 | 14,877.74 |
| OASDI - Managers | 111 | 32040 | 3300 | 601000 | 8,853.60 | 1,917.99 | 0.00 | 6,935.61 |
| Medicare - Managers | 111 | 32040 | 3305 | 601000 | 2,678.31 | 448.56 | 0.00 | 2,229.75 |
| OASDI - Classified | 111 | 32040 | 3335 | 601000 | 4,831.54 | 805.26 | 0.00 | 4,026.28 |
| Medicare - Classified | 111 | 32040 | 3365 | 601000 | 1,129.96 | 188.33 | 0.00 | 941.63 |
| H/W - Managers | 111 | 32040 | 3400 | 601000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Classified | 111 | 32040 | 3435 | 601000 | 26,452.20 | 4,160.78 | 0.00 | 22,291.42 |
| LCA - Classified | 111 | 32040 | 3465 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32040 | 3469 | 601000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Managers | 111 | 32040 | 3491 | 601000 | 20,318.24 | 3,386.36 | 0.00 | 16,931.88 |
| Retiree Health Liab-Classified | 111 | 32040 | 3494 | 601000 | 8,572.08 | 1,428.68 | 0.00 | 7,143.40 |
| SUI - Managers | 111 | 32040 | 3500 | 601000 | 92.36 | 15.46 | 0.00 | 76.90 |
| SUI - Faculty - Instruction -NonPos | 111 | 32040 | 3511 | 493000 | 38.64 | 0.00 | 0.00 | 38.64 |
| SUI - Classified | 111 | 32040 | 3535 | 601000 | 38.96 | 6.50 | 0.00 | 32.46 |
| WC - Managers | 111 | 32040 | 3600 | 601000 | 3,140.09 | 525.90 | 0.00 | 2,614.19 |
| WC - Faculty - Instruction - NonPos | 111 | 32040 | 3611 | 493000 | 1,313.85 | 0.00 | 0.00 | 1,313.85 |
| WC - Classified | 111 | 32040 | 3635 | 601000 | 1,324.78 | 220.80 | 0.00 | 1,103.98 |
| WC - Students | 111 | 32040 | 3650 | 601000 | 64.60 | 0.00 | 0.00 | 64.60 |
| Office Supplies and Material | 111 | 32040 | 4200 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| General Supplies & Materials | 111 | 32040 | 4800 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 111 | 32040 | 4801 | 601000 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Training And Instruction | 111 | 32040 | 5140 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32040 | 5211 | 601000 | 10,000.00 | 0.00 | 3,075.00 | 6,925.00 |
| Mileage Reimbursement | 111 | 32040 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 32040 | 5300 | 601000 | 6,000.00 | 0.00 | 4,422.50 | 1,577.50 |
| Other Contracted Services | 111 | 32040 | 5649 | 601000 | 0.00 | 0.00 | 19,788.00 | 19,788.00- |
| Printing And Duplicating | 111 | 32040 | 5870 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Other Expense & Services | 111 | 32040 | 5890 | 601000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| VP Student Affairs | 111 | *Tot* | | | 569,101.40 | 71,402.84 | 27,285.50 | 470,413.06 |
| Classified Regular | 111 | 32051 | 2121 | 672000 | 198,132.00 | 32,511.99 | 0.00 | 165,620.01 |
| Classified - Overtime | 111 | 32051 | 2322 | 672000 | 0.00 | 1,301.78 | 0.00 | 1,301.78- |
| Supervisors | 111 | 32051 | 2610 | 672000 | 99,868.76 | 16,331.68 | 0.00 | 83,537.08 |
| PERS - Classified | 111 | 32051 | 3235 | 672000 | 45,392.04 | 7,448.49 | 0.00 | 37,943.55 |
| PERS - Supervisors | 111 | 32051 | 3260 | 672000 | 22,879.93 | 3,741.59 | 0.00 | 19,138.34 |
| OASDI - Classified | 111 | 32051 | 3335 | 672000 | 12,284.19 | 2,111.95 | 0.00 | 10,172.24 |
| Medicare - Classified | 111 | 32051 | 3365 | 672000 | 2,872.92 | 493.92 | 0.00 | 2,379.00 |
| OASDI - Supervisors | 111 | 32051 | 3368 | 672000 | 6,191.86 | 958.01 | 0.00 | 5,233.85 |
| Medicare - Supervisors | 111 | 32051 | 3369 | 672000 | 1,448.10 | 224.05 | 0.00 | 1,224.05 |
| H/W - Supervisors | 111 | 32051 | 3426 | 672000 | 19,565.92 | 3,978.74 | 0.00 | 15,587.18 |
| H/W - Classified | 111 | 32051 | 3435 | 672000 | 48,212.40 | 7,515.25 | 0.00 | 40,697.15 |
| LCA - Classified | 111 | 32051 | 3465 | 672000 | 252.00 | 42.00 | 0.00 | 210.00 |
| LCA - Supervisors | 111 | 32051 | 3466 | 672000 | 84.00 | 14.00 | 0.00 | 70.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Retiree Health Liab-Classified | 111 | 32051 | 3494 | 672000 | 21,794.52 | 3,576.32 | 0.00 | 18,218.20 |
| Retiree Health Liab-Supervisors | 111 | 32051 | 3495 | 672000 | 10,985.56 | 1,796.48 | 0.00 | 9,189.08 |
| SUI - Classified | 111 | 32051 | 3535 | 672000 | 99.06 | 17.02 | 0.00 | 82.04 |
| SUI - Supervisors | 111 | 32051 | 3560 | 672000 | 49.93 | 7.73 | 0.00 | 42.20 |
| WC - Classified | 111 | 32051 | 3635 | 672000 | 3,368.25 | 550.15 | 0.00 | 2,818.10 |
| WC - Supervisors | 111 | 32051 | 3660 | 672000 | 1,697.77 | 262.68 | 0.00 | 1,435.09 |
| Office Supplies and Material | 111 | 32051 | 4200 | 672000 | 700.00 | 381.27 | 218.73 | 100.00 |
| Employee Travel | 111 | 32051 | 5211 | 672000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Mileage Reimbursement | 111 | 32051 | 5220 | 672000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Business Services | 111 | *Tot* | | | 499,479.21 | 83,265.10 | 218.73 | 415,995.38 |
| Classified Regular | 111 | 32060 | 2121 | 671000 | 64,548.00 | 0.00 | 0.00 | 64,548.00 |
| Student Hourly-Non-Instructional | 111 | 32060 | 2530 | 671000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32060 | 2826 | 671000 | 10,000.00 | 3,747.90 | 0.00 | 6,252.10 |
| Budget Holding/Variance-Classified | 111 | 32060 | 2999 | 671000 | 94,917.00 | 0.00 | 0.00 | 94,917.00 |
| PERS - Classified | 111 | 32060 | 3235 | 671000 | 14,787.95 | 0.00 | 0.00 | 14,787.95 |
| PERS - Board & Others-NonPos | 111 | 32060 | 3281 | 671000 | 0.00 | 858.64 | 0.00 | 858.64 |
| OASDI - Classified | 111 | 32060 | 3335 | 671000 | 4,001.98 | 0.00 | 0.00 | 4,001.98 |
| Medicare - Classified | 111 | 32060 | 3365 | 671000 | 935.95 | 0.00 | 0.00 | 935.95 |
| OASDI-Board & Others - NonPos | 111 | 32060 | 3381 | 671000 | 620.00 | 232.37 | 0.00 | 387.63 |
| Medicare-Board & Others - NonPos | 111 | 32060 | 3386 | 671000 | 145.00 | 54.35 | 0.00 | 90.65 |
| H/W - Classified | 111 | 32060 | 3435 | 671000 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| LCA - Classified | 111 | 32060 | 3465 | 671000 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Classified | 111 | 32060 | 3494 | 671000 | 7,100.28 | 0.00 | 0.00 | 7,100.28 |
| SUI - Classified | 111 | 32060 | 3535 | 671000 | 32.27 | 0.00 | 0.00 | 32.27 |
| SUI - Board & Others - NonPos | 111 | 32060 | 3585 | 671000 | 5.00 | 1.87 | 0.00 | 3.13 |
| WC - Classified | 111 | 32060 | 3635 | 671000 | 1,097.32 | 0.00 | 0.00 | 1,097.32 |
| WC - Students | 111 | 32060 | 3650 | 671000 | 51.00 | 0.00 | 0.00 | 51.00 |
| W/C - Board & Others - NonPos | 111 | 32060 | 3685 | 671000 | 170.00 | 63.71 | 0.00 | 106.29 |
| Budget Holding/Variance - Benefits | 111 | 32060 | 3999 | 671000 | 68,591.43 | 0.00 | 0.00 | 68,591.43 |
| Computer Software and Supplies | 111 | 32060 | 4300 | 601000 | 0.00 | 0.00 | 47.49 | 47.49 |
| General Supplies & Materials | 111 | 32060 | 4800 | 671000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Personal And Consultant Servi | 111 | 32060 | 5190 | 671000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32060 | 5220 | 671000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Advertisements/Publicity | 111 | 32060 | 5810 | 671000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Postage/Shipping | 111 | 32060 | 5850 | 671000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 111 | 32060 | 5870 | 671000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Public Information Office | 111 | *Tot* | | | 314,186.06 | 4,958.84 | 47.49 | 309,179.73 |
| Student Hourly-Non-Instructional | 111 | 32062 | 2530 | 613000 | 5,000.00 | 200.90 | 0.00 | 4,799.10 |
| OASDI - Students | 111 | 32062 | 3390 | 613000 | 0.00 | 12.46 | 0.00 | 12.46 |
| Medicare - Students | 111 | 32062 | 3395 | 613000 | 0.00 | 2.91 | 0.00 | 2.91 |
| WC - Students | 111 | 32062 | 3650 | 613000 | 85.00 | 3.42 | 0.00 | 81.58 |
| General Supplies & Materials | 111 | 32062 | 4800 | 613000 | 4,000.00 | 0.00 | 500.00 | 3,500.00 |
| Staff Media Resource Center | 111 | *Tot* | | | 9,085.00 | 219.69 | 500.00 | 8,365.31 |
| Faculty - ReAssigned Time - Instruc | 111 | 32064 | 1170 | 603000 | 11,612.56 | 1,161.25 | 0.00 | 10,451.31 |
| Faculty - Office Hours - PT Faculty | 111 | 32064 | 1342 | 679000 | 270.00 | 0.00 | 0.00 | 270.00 |
| Faculty -Non-Instructional - Hourly | 111 | 32064 | 1420 | 679000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| STRS - Faculty - Instructional | 111 | 32064 | 3110 | 603000 | 1,964.85 | 196.49 | 0.00 | 1,768.36 |
| STRS - Faculty - Instruction-NonPos | 111 | 32064 | 3111 | 679000 | 27.22 | 0.00 | 0.00 | 27.22 |
| STRS - Faculty Non Instr - NonPos | 111 | 32064 | 3126 | 679000 | 336.00 | 0.00 | 0.00 | 336.00 |
| Medicare - Faculty - Dir Instruct | 111 | 32064 | 3340 | 603000 | 168.38 | 16.84 | 0.00 | 151.54 |
| H/W - Faculty - Instruction | 111 | 32064 | 3410 | 603000 | 2,739.88 | 431.84 | 0.00 | 2,308.04 |
| LCA - Faculty - Direct Instruction | 111 | 32064 | 3440 | 603000 | 8.40 | 1.40 | 0.00 | 7.00 |
| Retiree Health Liab-Faculty Instr | 111 | 32064 | 3492 | 603000 | 975.46 | 97.54 | 0.00 | 877.92 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| SUI - Faculty - Direct Instruction | 111 | 32064 | 3510 | 603000 | 5.81 | 0.58 | 0.00 | 5.23 |
| SUI - Faculty - Instruction -NonPos | 111 | 32064 | 3511 | 679000 | 0.14 | 0.00 | 0.00 | 0.14 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32064 | 3526 | 679000 | 1.50 | 0.00 | 0.00 | 1.50 |
| WC - Faculty - Direct Instruction | 111 | 32064 | 3610 | 603000 | 197.41 | 19.74 | 0.00 | 177.67 |
| WC - Faculty - Instruction - NonPos | 111 | 32064 | 3611 | 679000 | 4.59 | 0.00 | 0.00 | 4.59 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32064 | 3626 | 679000 | 51.00 | 0.00 | 0.00 | 51.00 |
| President Assigned Release Time | 111 | *Tot* | | | 21,363.20 | 1,925.68 | 0.00 | 19,437.52 |
| Faculty - ReAssigned Time - Instruc | 111 | 32065 | 1170 | 603000 | 109,676.40 | 10,967.64 | 0.00 | 98,708.76 |
| Faculty - Reassign Time -NonInstr | 111 | 32065 | 1270 | 603000 | 49,244.60 | 8,953.56 | 0.00 | 40,291.04 |
| Faculty -Non-Instructional - Hourly | 111 | 32065 | 1420 | 603000 | 5,000.00 | 3,516.89 | 0.00 | 1,483.11 |
| STRS - Faculty - Instructional | 111 | 32065 | 3110 | 603000 | 18,557.24 | 1,855.73 | 0.00 | 16,701.51 |
| STRS - Faculty - Non-Instruct | 111 | 32065 | 3125 | 603000 | 8,332.19 | 1,514.94 | 0.00 | 6,817.25 |
| STRS - Faculty Non Instr - NonPos | 111 | 32065 | 3126 | 603000 | 560.00 | 595.06 | 0.00 | 35.06- |
| OASDI- Faculty - Direct Instruction | 111 | 32065 | 3310 | 603000 | 1,133.32 | 0.00 | 0.00 | 1,133.32 |
| Medicare - Faculty - Dir Instruct | 111 | 32065 | 3340 | 603000 | 1,590.31 | 159.04 | 0.00 | 1,431.27 |
| Medicare - Faculty - Non-Instr | 111 | 32065 | 3355 | 603000 | 714.05 | 132.16 | 0.00 | 581.89 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32065 | 3356 | 603000 | 0.00 | 51.00 | 0.00 | 51.00- |
| H/W - Faculty - Instruction | 111 | 32065 | 3410 | 603000 | 15,978.98 | 2,518.29 | 0.00 | 13,460.69 |
| H/W - Faculty - Non-Instruction | 111 | 32065 | 3425 | 603000 | 10,136.36 | 1,651.52 | 0.00 | 8,484.84 |
| LCA - Faculty - Direct Instruction | 111 | 32065 | 3440 | 603000 | 100.80 | 16.80 | 0.00 | 84.00 |
| LCA - Faculty - Non-Instr | 111 | 32065 | 3455 | 603000 | 33.60 | 5.60 | 0.00 | 28.00 |
| Retiree Health Liab-Faculty Instr | 111 | 32065 | 3492 | 603000 | 1,535.47 | 153.55 | 0.00 | 1,381.92 |
| Retiree Health Liab-Faculty NonInst | 111 | 32065 | 3493 | 603000 | 8,076.12 | 1,468.38 | 0.00 | 6,607.74 |
| SUI - Faculty - Direct Instruction | 111 | 32065 | 3510 | 603000 | 54.84 | 5.48 | 0.00 | 49.36 |
| SUI - Faculty - Non-Instruction | 111 | 32065 | 3525 | 603000 | 24.62 | 4.56 | 0.00 | 20.06 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32065 | 3526 | 603000 | 2.50 | 1.76 | 0.00 | 0.74 |
| WC - Faculty - Direct Instruction | 111 | 32065 | 3610 | 603000 | 1,864.50 | 186.46 | 0.00 | 1,678.04 |
| WC - Faculty -Non-Instr | 111 | 32065 | 3625 | 603000 | 837.16 | 152.20 | 0.00 | 684.96 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32065 | 3626 | 603000 | 85.00 | 59.79 | 0.00 | 25.21 |
| Faculty Travel (\$100 Per Contract) | 111 | 32065 | 5241 | 603000 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| Other Faculty Travel | 111 | 32065 | 5242 | 603000 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Dues & Memberships | 111 | 32065 | 5300 | 603000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Intrafund Transfer In/Out-Must = 0 | 111 | 32065 | 7350 | 731000 | 10,000.00- | 0.00 | 0.00 | 10,000.00- |
| Academic Senate/A.S. Release Time | 111 | *Tot* | | | 243,338.06 | 33,970.41 | 0.00 | 209,367.65 |
| Faculty - Budget Holding/Variance | 111 | 32066 | 1999 | 493000 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| Managers - Classified | 111 | 32066 | 2010 | 672000 | 178,971.00 | 29,828.50 | 0.00 | 149,142.50 |
| Managers - Classified | 111 | 32066 | 2010 | 679000 | 22,524.60 | 3,754.10 | 0.00 | 18,770.50 |
| Managers - Other Compensation | 111 | 32066 | 2020 | 672000 | 0.00 | 150.00 | 0.00 | 150.00- |
| Classified Regular | 111 | 32066 | 2121 | 672000 | 129,230.59 | 13,314.43 | 0.00 | 115,916.16 |
| Classified Regular | 111 | 32066 | 2121 | 677000 | 42,065.75 | 7,010.96 | 0.00 | 35,054.79 |
| Classified - Overtime | 111 | 32066 | 2322 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Student Hourly-Non-Instructional | 111 | 32066 | 2530 | 677000 | 0.00 | 287.00 | 0.00 | 287.00- |
| Student Hourly-Non-Instructional | 111 | 32066 | 2530 | 679000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Budget Holding/Variance-Classified | 111 | 32066 | 2999 | 672000 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| PERS - Managers | 111 | 32066 | 3200 | 672000 | 41,002.26 | 6,833.71 | 0.00 | 34,168.55 |
| PERS - Managers | 111 | 32066 | 3200 | 679000 | 5,160.39 | 860.06 | 0.00 | 4,300.33 |
| PERS - Classified | 111 | 32066 | 3235 | 672000 | 29,606.73 | 3,050.33 | 0.00 | 26,556.40 |
| PERS - Classified | 111 | 32066 | 3235 | 677000 | 3,509.27 | 584.88 | 0.00 | 2,924.39 |
| OASDI - Managers | 111 | 32066 | 3300 | 672000 | 8,853.60 | 1,895.87 | 0.00 | 6,957.73 |
| OASDI - Managers | 111 | 32066 | 3300 | 679000 | 1,396.53 | 232.75 | 0.00 | 1,163.78 |
| Medicare - Managers | 111 | 32066 | 3305 | 672000 | 2,595.08 | 443.39 | 0.00 | 2,151.69 |
| Medicare - Managers | 111 | 32066 | 3305 | 679000 | 326.61 | 54.43 | 0.00 | 272.18 |
| OASDI - Classified | 111 | 32066 | 3335 | 672000 | 8,074.30 | 839.56 | 0.00 | 7,234.74 |
| OASDI - Classified | 111 | 32066 | 3335 | 677000 | 2,608.07 | 440.88 | 0.00 | 2,167.19 |
| Medicare - Classified | 111 | 32066 | 3365 | 672000 | 1,888.35 | 196.35 | 0.00 | 1,692.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Medicare - Classified | 111 | 32066 | 3365 | 677000 | 609.96 | 103.12 | 0.00 | 506.84 |
| H/W - Managers | 111 | 32066 | 3400 | 672000 | 1,278.24 | 213.04 | 0.00 | 1,065.20 |
| H/W - Managers | 111 | 32066 | 3400 | 679000 | 2,289.18 | 362.48 | 0.00 | 1,926.70 |
| H/W - Classified | 111 | 32066 | 3435 | 672000 | 38,844.76 | 1,812.36 | 0.00 | 37,032.40 |
| H/W - Classified | 111 | 32066 | 3435 | 677000 | 2,562.97 | 399.95 | 0.00 | 2,163.02 |
| LCA - Classified | 111 | 32066 | 3465 | 672000 | 122.00 | 6.30 | 0.00 | 115.70 |
| LCA - Classified | 111 | 32066 | 3465 | 677000 | 21.00 | 3.51 | 0.00 | 17.49 |
| LCA - Managers | 111 | 32066 | 3469 | 672000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32066 | 3469 | 679000 | 16.80 | 2.80 | 0.00 | 14.00 |
| Retiree Health Liab-Managers | 111 | 32066 | 3491 | 672000 | 19,686.81 | 3,281.14 | 0.00 | 16,405.67 |
| Retiree Health Liab-Classified | 111 | 32066 | 3494 | 672000 | 14,215.37 | 1,464.58 | 0.00 | 12,750.79 |
| Retiree Health Liab-Classified | 111 | 32066 | 3494 | 677000 | 1,684.94 | 280.83 | 0.00 | 1,404.11 |
| SUI - Managers | 111 | 32066 | 3500 | 672000 | 89.49 | 15.28 | 0.00 | 74.21 |
| SUI - Managers | 111 | 32066 | 3500 | 679000 | 11.26 | 1.88 | 0.00 | 9.38 |
| SUI - Classified | 111 | 32066 | 3535 | 672000 | 65.11 | 6.78 | 0.00 | 58.33 |
| SUI - Classified | 111 | 32066 | 3535 | 677000 | 21.03 | 3.55 | 0.00 | 17.48 |
| WC - Managers | 111 | 32066 | 3600 | 672000 | 3,042.51 | 509.64 | 0.00 | 2,532.87 |
| WC - Managers | 111 | 32066 | 3600 | 679000 | 382.92 | 63.82 | 0.00 | 319.10 |
| WC - Classified | 111 | 32066 | 3635 | 672000 | 2,196.92 | 226.34 | 0.00 | 1,970.58 |
| WC - Classified | 111 | 32066 | 3635 | 677000 | 715.12 | 119.18 | 0.00 | 595.94 |
| WC - Students | 111 | 32066 | 3650 | 677000 | 0.00 | 4.88 | 0.00 | 4.88- |
| WC - Students | 111 | 32066 | 3650 | 679000 | 340.00 | 0.00 | 0.00 | 340.00 |
| Medical Opt Out - Managers | 111 | 32066 | 3825 | 672000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Budget Holding/Variance - Benefits | 111 | 32066 | 3999 | 493000 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Budget Holding/Variance - Benefits | 111 | 32066 | 3999 | 672000 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Office Supplies and Material | 111 | 32066 | 4200 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| General Supplies & Materials | 111 | 32066 | 4800 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 111 | 32066 | 4800 | 677000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Employee Travel | 111 | 32066 | 5211 | 672000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Mileage Reimbursement | 111 | 32066 | 5220 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Rent/Lease-Equipment | 111 | 32066 | 5612 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Rent/Lease-Equipment | 111 | 32066 | 5612 | 677000 | 5,081.00 | 0.00 | 0.00 | 5,081.00 |
| Maint/Repair-Equipment | 111 | 32066 | 5622 | 672000 | 853.00 | 0.00 | 0.00 | 853.00 |
| Maint/Repair-Equipment | 111 | 32066 | 5622 | 677000 | 147.00 | 0.00 | 0.00 | 147.00 |
| Postage/Shipping | 111 | 32066 | 5850 | 677000 | 16,487.84 | 0.00 | 0.00 | 16,487.84 |
| Printing And Duplicating | 111 | 32066 | 5870 | 679000 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| Other Expense & Services | 111 | 32066 | 5890 | 649000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Budget Variance - Title 5 only | 111 | 32066 | 5999 | 679000 | 266,222.79 | 0.00 | 0.00 | 266,222.79 |
| Equip-Non Instr Computer >=\$5K | 111 | 32066 | 6421 | 672000 | 2,130.00 | 0.00 | 0.00 | 2,130.00 |
| Reserve for Contingencies | 111 | 32066 | 7999 | 790000 | 819,222.00 | 0.00 | 0.00 | 819,222.00 |
| Vice President's Office | 111 | *Tot* | | | 2,632,317.15 | 79,272.66 | 0.00 | 2,553,044.49 |
| Managers - Classified | 111 | 32068 | 2010 | 659000 | 147,240.00 | 24,540.00 | 0.00 | 122,700.00 |
| Classified Regular | 111 | 32068 | 2121 | 651000 | 634,206.16 | 90,958.45 | 0.00 | 543,247.71 |
| Classified Regular | 111 | 32068 | 2121 | 653000 | 929,869.81 | 137,143.06 | 0.00 | 792,726.75 |
| Classified Regular | 111 | 32068 | 2121 | 655000 | 317,646.72 | 52,868.37 | 0.00 | 264,778.35 |
| Classified Regular | 111 | 32068 | 2121 | 659000 | 70,154.59 | 9,284.18 | 0.00 | 60,870.41 |
| Classified Jury & WC Abatement | 111 | 32068 | 2199 | 659000 | 0.00 | 3,532.97- | 0.00 | 3,532.97 |
| Classified - Overtime | 111 | 32068 | 2322 | 651000 | 9,000.00 | 234.58 | 0.00 | 8,765.42 |
| Classified - Overtime | 111 | 32068 | 2322 | 653000 | 11,000.00 | 476.30 | 0.00 | 10,523.70 |
| Classified - Overtime | 111 | 32068 | 2322 | 655000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Supervisors | 111 | 32068 | 2610 | 653000 | 78,191.74 | 13,031.96 | 0.00 | 65,159.78 |
| Supervisors | 111 | 32068 | 2610 | 655000 | 79,792.92 | 13,298.82 | 0.00 | 66,494.10 |
| Supervisors | 111 | 32068 | 2610 | 659000 | 103,138.11 | 17,189.68 | 0.00 | 85,948.43 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 653000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 655000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 659000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32068 | 2826 | 659000 | 38,000.00 | 2,989.11 | 0.00 | 35,010.89 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Budget Holding/Variance-Classified | 111 | 32068 | 2999 | 651000 | 22,207.20- | 0.00 | 0.00 | 22,207.20- |
| Budget Holding/Variance-Classified | 111 | 32068 | 2999 | 653000 | 48,048.00- | 0.00 | 0.00 | 48,048.00- |
| PERS - Managers | 111 | 32068 | 3200 | 659000 | 33,732.68 | 5,622.12 | 0.00 | 28,110.56 |
| PERS - Classified | 111 | 32068 | 3235 | 651000 | 145,296.65 | 20,838.59 | 0.00 | 124,458.06 |
| PERS - Classified | 111 | 32068 | 3235 | 653000 | 213,033.16 | 31,359.89 | 0.00 | 181,673.27 |
| PERS - Classified | 111 | 32068 | 3235 | 655000 | 72,772.87 | 12,112.13 | 0.00 | 60,660.74 |
| PERS - Classified | 111 | 32068 | 3235 | 659000 | 16,072.42 | 2,127.00 | 0.00 | 13,945.42 |
| PERS - Supervisors | 111 | 32068 | 3260 | 653000 | 17,913.73 | 2,985.62 | 0.00 | 14,928.11 |
| PERS - Supervisors | 111 | 32068 | 3260 | 655000 | 18,280.56 | 3,046.76 | 0.00 | 15,233.80 |
| PERS - Supervisors | 111 | 32068 | 3260 | 659000 | 23,628.94 | 3,938.16 | 0.00 | 19,690.78 |
| PERS - Board & Others-NonPos | 111 | 32068 | 3281 | 659000 | 0.00 | 684.80 | 0.00 | 684.80- |
| OASDI - Managers | 111 | 32068 | 3300 | 659000 | 8,853.60 | 1,521.48 | 0.00 | 7,332.12 |
| Medicare - Managers | 111 | 32068 | 3305 | 659000 | 2,134.98 | 355.83 | 0.00 | 1,779.15 |
| OASDI - Classified | 111 | 32068 | 3335 | 651000 | 39,878.79 | 5,668.04 | 0.00 | 34,210.75 |
| OASDI - Classified | 111 | 32068 | 3335 | 653000 | 58,333.95 | 8,677.98 | 0.00 | 49,655.97 |
| OASDI - Classified | 111 | 32068 | 3335 | 655000 | 19,942.11 | 3,341.51 | 0.00 | 16,600.60 |
| OASDI - Classified | 111 | 32068 | 3335 | 659000 | 4,349.58 | 566.92 | 0.00 | 3,782.66 |
| Medicare - Classified | 111 | 32068 | 3365 | 651000 | 9,326.48 | 1,325.57 | 0.00 | 8,000.91 |
| Medicare - Classified | 111 | 32068 | 3365 | 653000 | 13,642.64 | 2,029.53 | 0.00 | 11,613.11 |
| Medicare - Classified | 111 | 32068 | 3365 | 655000 | 4,663.88 | 781.47 | 0.00 | 3,882.41 |
| Medicare - Classified | 111 | 32068 | 3365 | 659000 | 1,017.24 | 132.59 | 0.00 | 884.65 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 653000 | 4,971.89 | 807.99 | 0.00 | 4,163.90 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 655000 | 5,195.16 | 843.13 | 0.00 | 4,352.03 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 659000 | 6,518.56 | 1,090.56 | 0.00 | 5,428.00 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 653000 | 1,162.78 | 188.97 | 0.00 | 973.81 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 655000 | 1,215.00 | 197.18 | 0.00 | 1,017.82 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 659000 | 1,524.50 | 255.05 | 0.00 | 1,269.45 |
| OASDI-Board & Others - NonPos | 111 | 32068 | 3381 | 659000 | 2,356.00 | 185.33 | 0.00 | 2,170.67 |
| Medicare-Board & Others - NonPos | 111 | 32068 | 3386 | 659000 | 551.00 | 43.35 | 0.00 | 507.65 |
| H/W - Managers | 111 | 32068 | 3400 | 659000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Supervisors | 111 | 32068 | 3426 | 653000 | 21,416.88 | 3,378.74 | 0.00 | 18,038.14 |
| H/W - Supervisors | 111 | 32068 | 3426 | 655000 | 25,340.88 | 4,128.78 | 0.00 | 21,212.10 |
| H/W - Supervisors | 111 | 32068 | 3426 | 659000 | 25,340.88 | 4,128.78 | 0.00 | 21,212.10 |
| H/W - Classified | 111 | 32068 | 3435 | 651000 | 194,473.04 | 24,610.29 | 0.00 | 169,862.75 |
| H/W - Classified | 111 | 32068 | 3435 | 653000 | 325,510.04 | 43,050.44 | 0.00 | 282,459.60 |
| H/W - Classified | 111 | 32068 | 3435 | 655000 | 105,990.40 | 16,963.50 | 0.00 | 89,026.90 |
| H/W - Classified | 111 | 32068 | 3435 | 659000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| LCA - Classified | 111 | 32068 | 3465 | 651000 | 568.00 | 80.52 | 0.00 | 487.48 |
| LCA - Classified | 111 | 32068 | 3465 | 653000 | 1,319.00 | 191.82 | 0.00 | 1,127.18 |
| LCA - Classified | 111 | 32068 | 3465 | 655000 | 420.00 | 70.00 | 0.00 | 350.00 |
| LCA - Classified | 111 | 32068 | 3465 | 659000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 653000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 655000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 659000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 32068 | 3469 | 659000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Managers | 111 | 32068 | 3491 | 659000 | 16,196.40 | 2,699.40 | 0.00 | 13,497.00 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 651000 | 67,319.88 | 10,005.42 | 0.00 | 57,314.46 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 653000 | 102,285.68 | 15,085.71 | 0.00 | 87,199.97 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 655000 | 34,941.14 | 5,815.54 | 0.00 | 29,125.60 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 659000 | 7,717.01 | 1,021.25 | 0.00 | 6,695.76 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 653000 | 8,601.09 | 1,433.52 | 0.00 | 7,167.57 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 655000 | 8,777.22 | 1,462.86 | 0.00 | 7,314.36 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 659000 | 11,345.19 | 1,890.86 | 0.00 | 9,454.33 |
| SUI - Managers | 111 | 32068 | 3500 | 659000 | 73.62 | 12.28 | 0.00 | 61.34 |
| SUI - Classified | 111 | 32068 | 3535 | 651000 | 321.60 | 45.70 | 0.00 | 275.90 |
| SUI - Classified | 111 | 32068 | 3535 | 653000 | 470.42 | 69.97 | 0.00 | 400.45 |
| SUI - Classified | 111 | 32068 | 3535 | 655000 | 160.82 | 26.95 | 0.00 | 133.87 |
| SUI - Classified | 111 | 32068 | 3535 | 659000 | 35.08 | 4.57 | 0.00 | 30.51 |
| SUI - Supervisors | 111 | 32068 | 3560 | 653000 | 40.10 | 6.52 | 0.00 | 33.58 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|--------------|------------|------------|--------------|
| SUI - Supervisors | 111 | 32068 | 3560 | 655000 | 41.90 | 6.79 | 0.00 | 35.11 |
| SUI - Supervisors | 111 | 32068 | 3560 | 659000 | 52.57 | 8.80 | 0.00 | 43.77 |
| SUI - Board & Others - NonPos | 111 | 32068 | 3585 | 659000 | 19.00 | 1.49 | 0.00 | 17.51 |
| WC - Managers | 111 | 32068 | 3600 | 659000 | 2,503.08 | 417.18 | 0.00 | 2,085.90 |
| WC - Classified | 111 | 32068 | 3635 | 651000 | 10,781.50 | 1,546.28 | 0.00 | 9,235.22 |
| WC - Classified | 111 | 32068 | 3635 | 653000 | 15,807.80 | 2,328.69 | 0.00 | 13,479.11 |
| WC - Classified | 111 | 32068 | 3635 | 655000 | 5,400.00 | 898.78 | 0.00 | 4,501.22 |
| WC - Classified | 111 | 32068 | 3635 | 659000 | 1,192.63 | 155.45 | 0.00 | 1,037.18 |
| WC - Supervisors | 111 | 32068 | 3660 | 653000 | 1,363.26 | 221.54 | 0.00 | 1,141.72 |
| WC - Supervisors | 111 | 32068 | 3660 | 655000 | 1,424.48 | 224.38 | 0.00 | 1,200.10 |
| WC - Supervisors | 111 | 32068 | 3660 | 659000 | 1,787.35 | 292.22 | 0.00 | 1,495.13 |
| W/C - Board & Others - NonPos | 111 | 32068 | 3685 | 659000 | 646.00 | 50.81 | 0.00 | 595.19 |
| Budget Holding/Variance - Benefits | 111 | 32068 | 3999 | 651000 | 7,175.14- | 0.00 | 0.00 | 7,175.14- |
| Budget Holding/Variance - Benefits | 111 | 32068 | 3999 | 653000 | 48,292.48- | 0.00 | 0.00 | 48,292.48- |
| Office Supplies and Material | 111 | 32068 | 4200 | 651000 | 3,200.00 | 1,113.24 | 2,186.76 | 100.00- |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 651000 | 6,000.00 | 547.13 | 100.00 | 5,352.87 |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 653000 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 677000 | 0.00 | 2,785.99 | 17,214.01 | 20,000.00- |
| General Supplies & Materials | 111 | 32068 | 4800 | 651000 | 24,000.00 | 0.00 | 6,500.00 | 17,500.00 |
| General Supplies & Materials | 111 | 32068 | 4800 | 653000 | 6,000.00 | 0.00 | 3,500.00 | 2,500.00 |
| General Supplies & Materials | 111 | 32068 | 4800 | 655000 | 4,000.00 | 0.00 | 2,500.00 | 1,500.00 |
| Medical Supplies | 111 | 32068 | 4810 | 651000 | 220.00 | 0.00 | 0.00 | 220.00 |
| Custodial Supplies | 111 | 32068 | 4820 | 653000 | 100,000.00 | 5,476.40 | 82,523.60 | 12,000.00 |
| Custodial Supplies | 111 | 32068 | 4820 | 683000 | 0.00 | 0.00 | 49,000.00 | 49,000.00- |
| Maintenance Supplies | 111 | 32068 | 4821 | 651000 | 152,500.00 | 9,395.85 | 183,659.15 | 40,555.00- |
| Maintenance Supplies | 111 | 32068 | 4821 | 655000 | 1,600.00 | 1,408.57 | 4,591.43 | 4,400.00- |
| Maintenance Supplies | 111 | 32068 | 4821 | 677000 | 0.00 | 0.00 | 6,500.00 | 6,500.00- |
| Ground Supplies | 111 | 32068 | 4822 | 651000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Ground Supplies | 111 | 32068 | 4822 | 655000 | 43,795.00 | 8,741.60 | 27,388.48 | 7,664.92 |
| Small Tools,Equipment, Furniture | 111 | 32068 | 4825 | 651000 | 0.00 | 0.00 | 161.49 | 161.49- |
| Training And Instruction | 111 | 32068 | 5140 | 651000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Employee Travel | 111 | 32068 | 5211 | 655000 | 20.00 | 0.00 | 0.00 | 20.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 651000 | 14,410.00 | 0.00 | 10,000.00 | 4,410.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 653000 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 655000 | 1,500.00 | 0.00 | 1,200.00 | 300.00 |
| Rent/Lease-Other | 111 | 32068 | 5619 | 651000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Rent/Lease-Other | 111 | 32068 | 5619 | 653000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| Maint/Repair-Buildings | 111 | 32068 | 5621 | 651000 | 20,905.00 | 225.20 | 6,674.80 | 14,005.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 651000 | 76,383.00 | 2,295.06 | 71,171.31 | 2,916.63 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 653000 | 20,000.00 | 0.00 | 11,000.00 | 9,000.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 655000 | 11,300.00 | 110.00 | 10,090.00 | 1,100.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 677000 | 0.00 | 3,143.17 | 54,856.83 | 58,000.00- |
| Maint/Repair-Grounds | 111 | 32068 | 5623 | 655000 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Maint/Repair-Other | 111 | 32068 | 5629 | 651000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Other Contracted Services | 111 | 32068 | 5649 | 651000 | 700.00 | 0.00 | 1,000.00 | 300.00- |
| Other Contracted Services | 111 | 32068 | 5649 | 677000 | 0.00 | 0.00 | 6,000.00 | 6,000.00- |
| Licenses And Fees | 111 | 32068 | 5822 | 651000 | 659.00 | 265.00 | 0.00 | 394.00 |
| Printing And Duplicating | 111 | 32068 | 5870 | 651000 | 0.00 | 20.00 | 0.00 | 20.00- |
| Other Expense & Services | 111 | 32068 | 5890 | 651000 | 10,000.00 | 0.00 | 2,387.25 | 7,612.75 |
| Other Expense & Services | 111 | 32068 | 5890 | 655000 | 0.00 | 0.00 | 5,000.00 | 5,000.00- |
| Other Expense & Services | 111 | 32068 | 5890 | 677000 | 0.00 | 5,720.00 | 4,880.00 | 10,600.00- |
| Reprographic Services | 111 | 32068 | 6234 | 651000 | 1,000.00 | 0.00 | 100.00 | 900.00 |
| Building Improvements/Remodeling | 111 | 32068 | 6250 | 651000 | 10,441.00 | 0.00 | 900.00 | 9,541.00 |
| Maintenance & Operations (All) | 111 | *Tot* | | | 4,613,721.08 | 661,499.25 | 581,085.11 | 3,371,136.72 |
| Classified-Seasonal | 111 | 32070 | 2123 | 672000 | 26,342.87 | 3,710.87 | 0.00 | 22,632.00 |
| Classified - Overtime | 111 | 32070 | 2322 | 672000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Hourly-Non-Instructional | 111 | 32070 | 2530 | 672000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| Supervisors | 111 | 32070 | 2610 | 672000 | 84,583.83 | 14,008.01 | 0.00 | 70,575.82 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32070 | 2826 | 672000 | 0.00 | 1,831.99 | 0.00 | 1,831.99- |
| PERS - Classified | 111 | 32070 | 3235 | 672000 | 6,035.15 | 850.16 | 0.00 | 5,184.99 |
| PERS - Supervisors | 111 | 32070 | 3260 | 672000 | 19,378.16 | 3,209.24 | 0.00 | 16,168.92 |
| PERS - Board & Others-NonPos | 111 | 32070 | 3281 | 672000 | 0.00 | 419.71 | 0.00 | 419.71- |
| OASDI - Classified | 111 | 32070 | 3335 | 672000 | 1,726.26 | 230.07 | 0.00 | 1,496.19 |
| Medicare - Classified | 111 | 32070 | 3365 | 672000 | 403.72 | 53.80 | 0.00 | 349.92 |
| OASDI - Supervisors | 111 | 32070 | 3368 | 672000 | 5,244.20 | 905.70 | 0.00 | 4,338.50 |
| Medicare - Supervisors | 111 | 32070 | 3369 | 672000 | 1,226.47 | 211.82 | 0.00 | 1,014.65 |
| OASDI-Board & Others - NonPos | 111 | 32070 | 3381 | 672000 | 0.00 | 113.58 | 0.00 | 113.58- |
| Medicare-Board & Others - NonPos | 111 | 32070 | 3386 | 672000 | 0.00 | 26.57 | 0.00 | 26.57- |
| H/W - Supervisors | 111 | 32070 | 3426 | 672000 | 1,475.88 | 245.98 | 0.00 | 1,229.90 |
| LCA - Supervisors | 111 | 32070 | 3466 | 672000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Supervisors | 111 | 32070 | 3495 | 672000 | 9,304.22 | 1,540.88 | 0.00 | 7,763.34 |
| SUI - Classified | 111 | 32070 | 3535 | 672000 | 13.92 | 1.86 | 0.00 | 12.06 |
| SUI - Supervisors | 111 | 32070 | 3560 | 672000 | 42.29 | 7.30 | 0.00 | 34.99 |
| SUI - Board & Others - NonPos | 111 | 32070 | 3585 | 672000 | 0.00 | 0.92 | 0.00 | 0.92- |
| WC - Classified | 111 | 32070 | 3635 | 672000 | 447.83 | 63.08 | 0.00 | 384.75 |
| WC - Students | 111 | 32070 | 3650 | 672000 | 510.00 | 0.00 | 0.00 | 510.00 |
| WC - Supervisors | 111 | 32070 | 3660 | 672000 | 1,437.93 | 238.14 | 0.00 | 1,199.79 |
| W/C - Board & Others - NonPos | 111 | 32070 | 3685 | 672000 | 0.00 | 31.14 | 0.00 | 31.14- |
| Medical Opt Out - Classified | 111 | 32070 | 3835 | 672000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Office Supplies and Material | 111 | 32070 | 4200 | 672000 | 1,500.00 | 324.90 | 675.10 | 500.00 |
| General Supplies & Materials | 111 | 32070 | 4800 | 672000 | 315.00 | 0.00 | 0.00 | 315.00 |
| Employee Travel | 111 | 32070 | 5211 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 32070 | 5622 | 672000 | 500.00 | 0.00 | 300.00 | 200.00 |
| Student Business Office | 111 | *Tot* | | | 193,071.73 | 28,639.72 | 975.10 | 163,456.91 |
| Faculty - Load Banking Accrual | 111 | 32075 | 1355 | 493000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Loadbank Accrual | 111 | *Tot* | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32076 | 4423 | 677000 | 0.00 | 173.33 | 1,906.67 | 2,080.00- |
| Printing And Duplicating | 111 | 32076 | 5870 | 677000 | 250,000.00 | 0.00 | 221,000.00 | 29,000.00 |
| Copy Center | 111 | *Tot* | | | 250,000.00 | 173.33 | 222,906.67 | 26,920.00 |
| Accreditation | 111 | 32080 | 5827 | 660000 | 30,000.00 | 30,105.00 | 0.00 | 105.00- |
| Accreditation | 111 | *Tot* | | | 30,000.00 | 30,105.00 | 0.00 | 105.00- |
| Classified Regular | 111 | 32081 | 2121 | 649000 | 75,852.00 | 12,642.00 | 0.00 | 63,210.00 |
| PERS - Classified | 111 | 32081 | 3235 | 649000 | 17,377.69 | 2,896.29 | 0.00 | 14,481.40 |
| OASDI - Classified | 111 | 32081 | 3335 | 649000 | 4,702.82 | 821.01 | 0.00 | 3,881.81 |
| Medicare - Classified | 111 | 32081 | 3365 | 649000 | 1,099.85 | 192.01 | 0.00 | 907.84 |
| LCA - Classified | 111 | 32081 | 3465 | 649000 | 84.00 | 14.00 | 0.00 | 70.00 |
| SUI - Classified | 111 | 32081 | 3535 | 649000 | 37.93 | 6.62 | 0.00 | 31.31 |
| WC - Classified | 111 | 32081 | 3635 | 649000 | 1,289.48 | 214.92 | 0.00 | 1,074.56 |
| Medical Opt Out - Classified | 111 | 32081 | 3835 | 649000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Student Connect | 111 | *Tot* | | | 100,443.77 | 17,386.85 | 0.00 | 83,056.92 |
| Copier Supplies and Materials | 111 | 32082 | 4210 | 677000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Computer Software and Supplies | 111 | 32082 | 4300 | 678000 | 13,000.00 | 835.17 | 10,164.83 | 2,000.00 |
| Vehicle Operating Expense | 111 | 32082 | 4700 | 677000 | 27,000.00 | 0.00 | 2,000.00 | 25,000.00 |
| General Supplies & Materials | 111 | 32082 | 4800 | 677000 | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 |
| General Supplies & Materials | 111 | 32082 | 4800 | 678000 | 0.00 | 0.00 | 3,343.56 | 3,343.56- |
| Maintenance Supplies | 111 | 32082 | 4821 | 651000 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|--------------|--------------|---------------|
| Maintenance Supplies | 111 | 32082 | 4821 | 677000 | 0.00 | 0.00 | 3,200.00 | 3,200.00- |
| Rent/Lease-Equipment | 111 | 32082 | 5612 | 677000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Rent/Lease-Other | 111 | 32082 | 5619 | 677000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| Maint/Repair-Buildings | 111 | 32082 | 5621 | 651000 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Maint/Repair-Buildings | 111 | 32082 | 5621 | 677000 | 0.00 | 168.00 | 17,132.00 | 17,300.00- |
| Maint/Repair-Equipment | 111 | 32082 | 5622 | 651000 | 63,360.00 | 0.00 | 0.00 | 63,360.00 |
| Maint/Repair-Equipment | 111 | 32082 | 5622 | 677000 | 70,000.00 | 4,107.56 | 47,492.44 | 18,400.00 |
| Maint/Repair-Equipment | 111 | 32082 | 5622 | 678000 | 15,500.00 | 0.00 | 16,000.00 | 500.00- |
| Software Maintenance & License Fee | 111 | 32082 | 5641 | 678000 | 15,000.00 | 4,843.15 | 0.00 | 10,156.85 |
| Other Contracted Services | 111 | 32082 | 5649 | 677000 | 50,000.00 | 2,804.49 | 38,195.51 | 9,000.00 |
| Licenses And Fees | 111 | 32082 | 5822 | 677000 | 5,150.00 | 0.00 | 4,500.00 | 650.00 |
| Postage/Shipping | 111 | 32082 | 5850 | 677000 | 5,000.00 | 66.00 | 4,434.00 | 500.00 |
| Other Expense & Services | 111 | 32082 | 5890 | 677000 | 35,000.00 | 2,283.36 | 31,916.64 | 800.00 |
| Labor Compliance | 111 | 32082 | 6236 | 677000 | 3,795.00 | 0.00 | 0.00 | 3,795.00 |
| College Logistics | 111 | *Tot* | | | 381,805.00 | 15,107.73 | 181,378.98 | 185,318.29 |
| General Supplies & Materials | 111 | 32083 | 4800 | 679000 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Employee Travel | 111 | 32083 | 5211 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Dues & Memberships | 111 | 32083 | 5300 | 679000 | 100.00 | 100.00 | 0.00 | 0.00 |
| Intrafund Transfer In/Out-Must = 0 | 111 | 32083 | 7350 | 731000 | 9,000.00- | 0.00 | 0.00 | 9,000.00- |
| Classified Senate | 111 | *Tot* | | | 3,000.00 | 100.00 | 0.00 | 2,900.00 |
| General Supplies & Materials | 111 | 32132 | 4800 | 677000 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| Licenses And Fees | 111 | 32132 | 5822 | 677000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Printing And Duplicating | 111 | 32132 | 5870 | 677000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Safety Programs | 111 | *Tot* | | | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 36613 | 3111 | 609000 | 0.00 | 7.56- | 0.00 | 7.56 |
| Guided Pathways Grant 20-21 | 111 | *Tot* | | | 0.00 | 7.56- | 0.00 | 7.56 |
| Faculty Fall Instructional Hourly | 111 | 37910 | 1321 | 150100 | 0.00 | 3,080.83 | 0.00 | 3,080.83- |
| Faculty Fall Instructional Hourly | 111 | 37910 | 1321 | 170100 | 0.00 | 3,045.07 | 0.00 | 3,045.07- |
| Faculty Fall Instructional Hourly | 111 | 37910 | 1321 | 493010 | 0.00 | 1,961.60 | 0.00 | 1,961.60- |
| STRS - Faculty - Instruction-NonPos | 111 | 37910 | 3111 | 170100 | 0.00 | 515.22 | 0.00 | 515.22- |
| STRS - Faculty - Instruction-NonPos | 111 | 37910 | 3111 | 493010 | 0.00 | 331.91 | 0.00 | 331.91- |
| OASDI - Faculty - Instruct -NonPos | 111 | 37910 | 3311 | 150100 | 0.00 | 191.01 | 0.00 | 191.01- |
| Medicare - Faculty - Instruc/NonPos | 111 | 37910 | 3341 | 150100 | 0.00 | 44.68 | 0.00 | 44.68- |
| Medicare - Faculty - Instruc/NonPos | 111 | 37910 | 3341 | 170100 | 0.00 | 43.90 | 0.00 | 43.90- |
| Medicare - Faculty - Instruc/NonPos | 111 | 37910 | 3341 | 493010 | 0.00 | 28.45 | 0.00 | 28.45- |
| SUI - Faculty - Instruction -NonPos | 111 | 37910 | 3511 | 150100 | 0.00 | 1.54 | 0.00 | 1.54- |
| SUI - Faculty - Instruction -NonPos | 111 | 37910 | 3511 | 170100 | 0.00 | 1.50 | 0.00 | 1.50- |
| SUI - Faculty - Instruction -NonPos | 111 | 37910 | 3511 | 493010 | 0.00 | 0.97 | 0.00 | 0.97- |
| WC - Faculty - Instruction - NonPos | 111 | 37910 | 3611 | 150100 | 0.00 | 52.37 | 0.00 | 52.37- |
| WC - Faculty - Instruction - NonPos | 111 | 37910 | 3611 | 170100 | 0.00 | 51.45 | 0.00 | 51.45- |
| WC - Faculty - Instruction - NonPos | 111 | 37910 | 3611 | 493010 | 0.00 | 33.34 | 0.00 | 33.34- |
| COVID 19 Response Block Grant | 111 | *Tot* | | | 0.00 | 9,383.84 | 0.00 | 9,383.84- |
| **** Report Total | | | | | 55,563,181.00 | 7,090,568.63 | 1,395,001.37 | 47,077,611.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8184018 |
| Fiscal Year | 22 |
| Fiscal Period | 02 |
| "Y"TD or "C"urrent Period Only | Y |
| Fund Code (Wildcard % OK) | 111 |
| Org Code (Wildcard % OK) | % |
| Account Code (Wildcard % OK) | % |
| Program Code (Wildcard % OK) | % |
| Include Revenue Accounts? | N |
| Include Benefit Accounts? | Y |
| Sort by "P"rog, "O"rg, "A"cct | O |
| Account Type (Wildcard % OK) | % |
| Account Hier (Wildcard % OK) | % |

Fund 12x

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Faculty - Non-Instructional | 121 | 36001 | 1220 | 643000 | 26,612.30 | 4,838.58 | 0.00 | 21,773.72 |
| Classified Regular | 121 | 36001 | 2121 | 643000 | 16,018.00 | 1,854.99 | 0.00 | 14,163.01 |
| Classified - Overtime | 121 | 36001 | 2322 | 643000 | 0.00 | 52.37 | 0.00 | 52.37- |
| STRS - Faculty - Non-Instruct | 121 | 36001 | 3125 | 643000 | 1,901.13 | 345.67 | 0.00 | 1,555.46 |
| PERS - Faculty - Non-Instr | 121 | 36001 | 3225 | 643000 | 3,522.71 | 640.50 | 0.00 | 2,882.21 |
| PERS - Classified | 121 | 36001 | 3235 | 643000 | 3,669.73 | 424.98 | 0.00 | 3,244.75 |
| OASDI- Faculty - Non-Instr | 121 | 36001 | 3325 | 643000 | 1,649.97 | 173.03 | 0.00 | 1,476.94 |
| OASDI - Classified | 121 | 36001 | 3335 | 643000 | 993.11 | 122.84 | 0.00 | 870.27 |
| Medicare - Faculty - Non-Instr | 121 | 36001 | 3355 | 643000 | 385.88 | 69.73 | 0.00 | 316.15 |
| Medicare - Classified | 121 | 36001 | 3365 | 643000 | 232.26 | 28.73 | 0.00 | 203.53 |
| H/W - Faculty - Non-Instruction | 121 | 36001 | 3425 | 643000 | 8,219.64 | 1,295.52 | 0.00 | 6,924.12 |
| H/W - Classified | 121 | 36001 | 3435 | 643000 | 6,299.14 | 572.88 | 0.00 | 5,726.26 |
| LCA - Faculty - Non-Instr | 121 | 36001 | 3455 | 643000 | 25.20 | 4.18 | 0.00 | 21.02 |
| LCA - Classified | 121 | 36001 | 3465 | 643000 | 25.20 | 2.80 | 0.00 | 22.40 |
| Retiree Health Liab-Classified | 121 | 36001 | 3494 | 643000 | 514.27 | 0.00 | 0.00 | 514.27 |
| SUI - Faculty - Non-Instruction | 121 | 36001 | 3525 | 643000 | 13.31 | 2.41 | 0.00 | 10.90 |
| SUI - Classified | 121 | 36001 | 3535 | 643000 | 8.01 | 1.01 | 0.00 | 7.00 |
| WC - Faculty -Non-Instr | 121 | 36001 | 3625 | 643000 | 452.41 | 81.75 | 0.00 | 370.66 |
| WC - Classified | 121 | 36001 | 3635 | 643000 | 272.31 | 31.42 | 0.00 | 240.89 |
| General Supplies & Materials | 121 | 36001 | 4800 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Personal And Consultant Servi | 121 | 36001 | 5190 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 121 | 36001 | 5220 | 643000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Other Faculty Travel | 121 | 36001 | 5242 | 643000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Travel | 121 | 36001 | 5250 | 643000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Advertisements/Publicity | 121 | 36001 | 5810 | 643000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Expense & Services | 121 | 36001 | 5890 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 36001 | 7300 | 731000 | 27,993.00 | 0.00 | 0.00 | 27,993.00 |
| Other Pymts To/For Students - Trans | 121 | 36001 | 7610 | 732000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Other Pymts To For Students - Books | 121 | 36001 | 7630 | 732000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Pymts To/For Students - Other | 121 | 36001 | 7640 | 732000 | 2,407.42 | 0.00 | 4,000.00 | 1,592.58- |
| CARE | 121 | *Tot* | | | 110,515.00 | 10,543.39 | 4,000.00 | 95,971.61 |
| Faculty - Full Time Instructional | 121 | 36002 | 1110 | 642000 | 154,834.20 | 6,488.24 | 0.00 | 148,345.96 |
| Faculty - Non-Instructional | 121 | 36002 | 1220 | 642000 | 344,877.50 | 62,705.00 | 0.00 | 282,172.50 |
| Faculty -Non-Instructional - Hourly | 121 | 36002 | 1420 | 642000 | 25,000.00 | 594.38 | 0.00 | 24,405.62 |
| Faculty - Coordinators | 121 | 36002 | 1442 | 642000 | 7,500.00 | 450.54 | 0.00 | 7,049.46 |
| Faculty - Budget Holding/Variance | 121 | 36002 | 1999 | 642000 | 35,751.10- | 0.00 | 0.00 | 35,751.10- |
| Classified Regular | 121 | 36002 | 2121 | 642000 | 297,357.27 | 49,559.54 | 0.00 | 247,797.73 |
| Student Hourly-Instructional Aides | 121 | 36002 | 2510 | 642000 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| Student Hourly-Non-Instructional | 121 | 36002 | 2530 | 642000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| STRS - Faculty - Instructional | 121 | 36002 | 3110 | 642000 | 26,197.94 | 0.00 | 0.00 | 26,197.94 |
| STRS - Faculty - Non-Instruct | 121 | 36002 | 3125 | 642000 | 58,353.28 | 10,609.70 | 0.00 | 47,743.58 |
| STRS - Faculty Non Instr - NonPos | 121 | 36002 | 3126 | 642000 | 3,640.00 | 176.79 | 0.00 | 3,463.21 |
| PERS - Classified | 121 | 36002 | 3235 | 642000 | 68,124.55 | 11,354.09 | 0.00 | 56,770.46 |
| OASDI - Classified | 121 | 36002 | 3335 | 642000 | 18,436.15 | 3,130.93 | 0.00 | 15,305.22 |
| Medicare - Faculty - Dir Instruct | 121 | 36002 | 3340 | 642000 | 2,245.09 | 94.08 | 0.00 | 2,151.01 |
| Medicare - Faculty - Non-Instr | 121 | 36002 | 3355 | 642000 | 5,000.73 | 917.92 | 0.00 | 4,082.81 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36002 | 3356 | 642000 | 0.00 | 15.15 | 0.00 | 15.15- |
| Medicare - Classified | 121 | 36002 | 3365 | 642000 | 4,311.68 | 732.24 | 0.00 | 3,579.44 |
| H/W - Faculty - Instruction | 121 | 36002 | 3410 | 642000 | 42,390.70 | 16.47 | 0.00 | 42,374.23 |
| H/W - Faculty - Non-Instruction | 121 | 36002 | 3425 | 642000 | 42,833.76 | 6,757.48 | 0.00 | 36,076.28 |
| H/W - Classified | 121 | 36002 | 3435 | 642000 | 53,778.84 | 8,604.36 | 0.00 | 45,174.48 |
| LCA - Faculty - Direct Instruction | 121 | 36002 | 3440 | 642000 | 142.80 | 0.00 | 0.00 | 142.80 |
| LCA - Faculty - Non-Instr | 121 | 36002 | 3455 | 642000 | 252.00 | 42.00 | 0.00 | 210.00 |
| LCA - Classified | 121 | 36002 | 3465 | 642000 | 336.00 | 56.00 | 0.00 | 280.00 |
| Retiree Health Liab-Faculty Instr | 121 | 36002 | 3492 | 642000 | 13,666.45 | 0.00 | 0.00 | 13,666.45 |
| Retiree Health Liab-Faculty NonInst | 121 | 36002 | 3493 | 642000 | 28,969.71 | 5,267.20 | 0.00 | 23,702.51 |
| Retiree Health Liab-Classified | 121 | 36002 | 3494 | 642000 | 3,328.04 | 554.68 | 0.00 | 2,773.36 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| SUI - Faculty - Direct Instruction | 121 | 36002 | 3510 | 642000 | 77.42 | 3.24 | 0.00 | 74.18 |
| SUI - Faculty - Non-Instruction | 121 | 36002 | 3525 | 642000 | 172.44 | 31.64 | 0.00 | 140.80 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36002 | 3526 | 642000 | 16.25 | 0.53 | 0.00 | 15.72 |
| SUI - Classified | 121 | 36002 | 3535 | 642000 | 148.67 | 25.25 | 0.00 | 123.42 |
| WC - Faculty - Direct Instruction | 121 | 36002 | 3610 | 642000 | 2,632.18 | 110.30 | 0.00 | 2,521.88 |
| WC - Faculty -Non-Instr | 121 | 36002 | 3625 | 642000 | 5,862.92 | 1,065.99 | 0.00 | 4,796.93 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36002 | 3626 | 642000 | 552.50 | 17.76 | 0.00 | 534.74 |
| WC - Classified | 121 | 36002 | 3635 | 642000 | 5,055.08 | 840.11 | 0.00 | 4,214.97 |
| WC - Students | 121 | 36002 | 3650 | 642000 | 224.40 | 0.00 | 0.00 | 224.40 |
| ARP- Faculty - Direct Instruction | 121 | 36002 | 3710 | 642000 | 0.00 | 259.53 | 0.00 | 259.53- |
| Medical Opt Out - Faculty - NonInst | 121 | 36002 | 3815 | 642000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Budget Holding/Variance - Benefits | 121 | 36002 | 3999 | 642000 | 26,054.63- | 0.00 | 0.00 | 26,054.63- |
| Office Supplies and Material | 121 | 36002 | 4200 | 642000 | 5,000.00 | 267.37 | 732.63 | 4,000.00 |
| Computer Software and Supplies | 121 | 36002 | 4300 | 642000 | 0.00 | 1,562.50 | 0.00 | 1,562.50- |
| Equip-Non Instruc Equip \$200-\$999 | 121 | 36002 | 4423 | 642000 | 1,000.00 | 0.00 | 231.11 | 768.89 |
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36002 | 4453 | 642000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| General Supplies & Materials | 121 | 36002 | 4800 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36002 | 5120 | 642000 | 0.00 | 750.00 | 0.00 | 750.00- |
| Training And Instruction | 121 | 36002 | 5140 | 642000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Other Faculty Travel | 121 | 36002 | 5242 | 642000 | 5,658.13 | 0.00 | 4,727.00 | 931.13 |
| Dues & Memberships | 121 | 36002 | 5300 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 121 | 36002 | 5622 | 642000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Software Maintenance & License Fee | 121 | 36002 | 5641 | 642000 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Other Contracted Services | 121 | 36002 | 5649 | 642000 | 53,597.00 | 0.00 | 50,000.00 | 3,597.00 |
| Licenses And Fees | 121 | 36002 | 5822 | 642000 | 51,036.05 | 0.00 | 0.00 | 51,036.05 |
| DSPS (EAC) | 121 | *Tot* | | | 1,315,504.00 | 173,661.01 | 55,690.74 | 1,086,152.25 |
| Faculty - Non-Instructional | 121 | 36003 | 1220 | 643000 | 239,510.70 | 43,547.42 | 0.00 | 195,963.28 |
| Faculty -Non-Instructional - Hourly | 121 | 36003 | 1420 | 643000 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| Classified Regular | 121 | 36003 | 2121 | 643000 | 144,162.00 | 16,695.01 | 0.00 | 127,466.99 |
| Classified - Overtime | 121 | 36003 | 2322 | 643000 | 4,000.00 | 471.32 | 0.00 | 3,528.68 |
| Student Hourly-Instructional Aides | 121 | 36003 | 2510 | 643000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Student Hourly-Non-Instructional | 121 | 36003 | 2530 | 643000 | 22,540.00 | 0.00 | 0.00 | 22,540.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36003 | 2826 | 643000 | 85,000.00 | 5,170.29 | 0.00 | 79,829.71 |
| STRS - Faculty - Non-Instruct | 121 | 36003 | 3125 | 643000 | 17,110.18 | 3,110.94 | 0.00 | 13,999.24 |
| STRS - Faculty Non Instr - NonPos | 121 | 36003 | 3126 | 643000 | 4,256.00 | 0.00 | 0.00 | 4,256.00 |
| PERS - Faculty - Non-Instr | 121 | 36003 | 3225 | 643000 | 31,704.40 | 5,764.42 | 0.00 | 25,939.98 |
| PERS - Classified | 121 | 36003 | 3235 | 643000 | 33,027.50 | 3,824.82 | 0.00 | 29,202.68 |
| PERS - Board & Others-NonPos | 121 | 36003 | 3281 | 643000 | 0.00 | 614.19 | 0.00 | 614.19- |
| OASDI- Faculty - Non-Instr | 121 | 36003 | 3325 | 643000 | 14,849.67 | 1,557.33 | 0.00 | 13,292.34 |
| OASDI - Classified | 121 | 36003 | 3335 | 643000 | 9,186.04 | 1,105.62 | 0.00 | 8,080.42 |
| Medicare - Faculty - Non-Instr | 121 | 36003 | 3355 | 643000 | 3,472.91 | 627.56 | 0.00 | 2,845.35 |
| Medicare - Classified | 121 | 36003 | 3365 | 643000 | 2,148.34 | 258.57 | 0.00 | 1,889.77 |
| OASDI-Board & Others - NonPos | 121 | 36003 | 3381 | 643000 | 1,550.00 | 320.55 | 0.00 | 1,229.45 |
| Medicare-Board & Others - NonPos | 121 | 36003 | 3386 | 643000 | 362.50 | 74.98 | 0.00 | 287.52 |
| H/W - Faculty - Non-Instruction | 121 | 36003 | 3425 | 643000 | 73,977.00 | 11,660.16 | 0.00 | 62,316.84 |
| H/W - Classified | 121 | 36003 | 3435 | 643000 | 56,692.50 | 5,155.72 | 0.00 | 51,536.78 |
| LCA - Faculty - Non-Instr | 121 | 36003 | 3455 | 643000 | 226.80 | 37.82 | 0.00 | 188.98 |
| LCA - Classified | 121 | 36003 | 3465 | 643000 | 226.80 | 25.20 | 0.00 | 201.60 |
| Retiree Health Liab-Classified | 121 | 36003 | 3494 | 643000 | 4,628.45 | 0.00 | 0.00 | 4,628.45 |
| SUI - Faculty - Non-Instruction | 121 | 36003 | 3525 | 643000 | 119.75 | 21.62 | 0.00 | 98.13 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36003 | 3526 | 643000 | 19.00 | 0.00 | 0.00 | 19.00 |
| SUI - Classified | 121 | 36003 | 3535 | 643000 | 74.09 | 8.90 | 0.00 | 65.19 |
| SUI - Board & Others - NonPos | 121 | 36003 | 3585 | 643000 | 12.50 | 2.58 | 0.00 | 9.92 |
| WC - Faculty -Non-Instr | 121 | 36003 | 3625 | 643000 | 4,071.70 | 735.75 | 0.00 | 3,335.95 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36003 | 3626 | 643000 | 646.00 | 0.00 | 0.00 | 646.00 |
| WC - Classified | 121 | 36003 | 3635 | 643000 | 2,450.74 | 282.90 | 0.00 | 2,167.84 |
| WC - Students | 121 | 36003 | 3650 | 643000 | 604.18 | 0.00 | 0.00 | 604.18 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| W/C - Board & Others - NonPos | 121 | 36003 | 3685 | 643000 | 425.00 | 87.90 | 0.00 | 337.10 |
| Instructional Supplies and Material | 121 | 36003 | 4100 | 643000 | 1,797.00 | 0.00 | 0.00 | 1,797.00 |
| Office Supplies and Material | 121 | 36003 | 4200 | 643000 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Computer Software and Supplies | 121 | 36003 | 4300 | 643000 | 300.00 | 253.38 | 0.00 | 46.62 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 36003 | 4451 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36003 | 4800 | 643000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 121 | 36003 | 4801 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 121 | 36003 | 5211 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 121 | 36003 | 5220 | 643000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Contract Transportation | 121 | 36003 | 5630 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Advertisements/Publicity | 121 | 36003 | 5810 | 643000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Printing And Duplicating | 121 | 36003 | 5870 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense & Services | 121 | 36003 | 5890 | 643000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Equip-Non Instr Equip >=\$5K | 121 | 36003 | 6423 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 36003 | 7300 | 731000 | 201,485.25 | 6,300.00 | 0.00 | 195,185.25 |
| Other Pymts To For Students - Books | 121 | 36003 | 7630 | 643000 | 50,000.00 | 11,307.10 | 25,692.90 | 13,000.00 |
| Other Pymts To/For Students - Other | 121 | 36003 | 7640 | 643000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| EOPS | 121 | *Tot* | | | 1,127,437.00 | 119,022.05 | 27,692.90 | 980,722.05 |
| 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 | 10,220.11 | 1,485.07 | 0.00 | 8,735.04 |
| Budget Holding/Variance-Classified | 121 | 36038 | 2999 | 641000 | 29,512.60 | 0.00 | 0.00 | 29,512.60 |
| STRS - Faculty Non Instr - NonPos | 121 | 36038 | 3126 | 641000 | 1,144.65 | 251.27 | 0.00 | 893.38 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36038 | 3356 | 641000 | 0.00 | 21.53 | 0.00 | 21.53- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36038 | 3526 | 641000 | 5.11 | 0.74 | 0.00 | 4.37 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36038 | 3626 | 641000 | 173.74 | 25.25 | 0.00 | 148.49 |
| Budget Holding/Variance - Benefits | 121 | 36038 | 3999 | 641000 | 3,506.98 | 0.00 | 0.00 | 3,506.98 |
| Other Pymts To/For Students - Other | 121 | 36038 | 7640 | 732000 | 6,558.81 | 0.00 | 0.00 | 6,558.81 |
| TANF | 121 | *Tot* | | | 51,122.00 | 1,783.86 | 0.00 | 49,338.14 |
| Interfund Transfer Out-Must = 89820 | 121 | 36101 | 7300 | 731000 | 35,539.32 | 0.00 | 0.00 | 35,539.32 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36101 | 7991 | 643000 | 56,050.84 | 56,050.84 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36101 | 7991 | 731000 | 3,727.84 | 3,727.84 | 0.00 | 0.00 |
| CARE 20-21 | 121 | *Tot* | | | 95,318.00 | 59,778.68 | 0.00 | 35,539.32 |
| Faculty - Coordinators | 121 | 36102 | 1442 | 642000 | 0.00 | 3,941.70 | 0.00 | 3,941.70- |
| Faculty - Budget Holding/Variance | 121 | 36102 | 1999 | 642000 | 0.00 | 3,940.89- | 0.00 | 3,940.89 |
| Student Hourly-Non-Instructional | 121 | 36102 | 2530 | 642000 | 26,139.69 | 0.00 | 0.00 | 26,139.69 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36102 | 2826 | 642000 | 69,407.06 | 0.00 | 0.00 | 69,407.06 |
| STRS - Faculty Non Instr - NonPos | 121 | 36102 | 3126 | 642000 | 0.00 | 666.94 | 0.00 | 666.94- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36102 | 3356 | 642000 | 0.00 | 57.15 | 0.00 | 57.15- |
| OASDI-Board & Others - NonPos | 121 | 36102 | 3381 | 642000 | 4,303.24 | 0.00 | 0.00 | 4,303.24 |
| Medicare-Board & Others - NonPos | 121 | 36102 | 3386 | 642000 | 1,006.40 | 0.00 | 0.00 | 1,006.40 |
| H/W - Faculty - Instruction | 121 | 36102 | 3410 | 642000 | 0.00 | 1,182.56 | 0.00 | 1,182.56- |
| LCA - Faculty - Direct Instruction | 121 | 36102 | 3440 | 642000 | 0.00 | 4.90 | 0.00 | 4.90- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36102 | 3526 | 642000 | 0.00 | 1.97 | 0.00 | 1.97- |
| SUI - Board & Others - NonPos | 121 | 36102 | 3585 | 642000 | 34.70 | 0.00 | 0.00 | 34.70 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36102 | 3626 | 642000 | 0.00 | 67.01 | 0.00 | 67.01- |
| WC - Students | 121 | 36102 | 3650 | 642000 | 444.37 | 0.00 | 0.00 | 444.37 |
| W/C - Board & Others - NonPos | 121 | 36102 | 3685 | 642000 | 1,179.92 | 0.00 | 0.00 | 1,179.92 |
| Budget Holding/Variance - Benefits | 121 | 36102 | 3999 | 642000 | 0.00 | 792.90- | 0.00 | 792.90 |
| 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 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36102 | 4453 | 642000 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| General Supplies & Materials | 121 | 36102 | 4800 | 642000 | 1,000.00 | 20.14 | 0.00 | 979.86 |
| Training And Instruction | 121 | 36102 | 5140 | 642000 | 6,418.84 | 0.00 | 0.00 | 6,418.84 |
| Employee Travel | 121 | 36102 | 5211 | 642000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Faculty Travel | 121 | 36102 | 5242 | 642000 | 10,113.00 | 0.00 | 0.00 | 10,113.00 |
| 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 | 11,000.00 | 8,225.00 | 0.00 | 2,775.00 |
| Other Contracted Services | 121 | 36102 | 5649 | 642000 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| Other Expense & Services | 121 | 36102 | 5890 | 642000 | 5,390.40 | 0.00 | 0.00 | 5,390.40 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36102 | 7991 | 642000 | 1,098,945.03 | 1,098,945.03 | 0.00 | 0.00 |
| DSPS (EAC) 20-21 | 121 | *Tot* | | | 1,334,389.00 | 1,108,378.61 | 0.00 | 226,010.39 |
| Faculty -Non-Instructional - Hourly | 121 | 36103 | 1420 | 643000 | 0.00 | 11,713.16 | 0.00 | 11,713.16- |
| Faculty - Budget Holding/Variance | 121 | 36103 | 1999 | 643000 | 0.00 | 11,700.99- | 0.00 | 11,700.99 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36103 | 2826 | 643000 | 5,484.46 | 0.00 | 0.00 | 5,484.46 |
| STRS - Faculty Non Instr - NonPos | 121 | 36103 | 3126 | 643000 | 0.00 | 1,455.89 | 0.00 | 1,455.89- |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36103 | 3326 | 643000 | 0.00 | 192.74 | 0.00 | 192.74- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36103 | 3356 | 643000 | 0.00 | 85.99 | 0.00 | 85.99- |
| OASDI-Board & Others - NonPos | 121 | 36103 | 3381 | 643000 | 340.04 | 0.00 | 0.00 | 340.04 |
| Medicare-Board & Others - NonPos | 121 | 36103 | 3386 | 643000 | 79.52 | 0.00 | 0.00 | 79.52 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36103 | 3526 | 643000 | 0.00 | 5.87 | 0.00 | 5.87- |
| SUI - Board & Others - NonPos | 121 | 36103 | 3585 | 643000 | 2.74 | 0.00 | 0.00 | 2.74 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36103 | 3626 | 643000 | 0.00 | 199.12 | 0.00 | 199.12- |
| W/C - Board & Others - NonPos | 121 | 36103 | 3685 | 643000 | 93.24 | 0.00 | 0.00 | 93.24 |
| Budget Holding/Variance - Benefits | 121 | 36103 | 3999 | 643000 | 0.00 | 2,626.97- | 0.00 | 2,626.97- |
| Mileage Reimbursement | 121 | 36103 | 5220 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Contract Transportation | 121 | 36103 | 5630 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Contracted Services | 121 | 36103 | 5649 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Advertisements/Publicity | 121 | 36103 | 5810 | 643000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Printing And Duplicating | 121 | 36103 | 5870 | 643000 | 1,000.10 | 0.00 | 0.00 | 1,000.10 |
| Interfund Transfer Out-Must = 89820 | 121 | 36103 | 7300 | 731000 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| Other Pymts To For Students - Books | 121 | 36103 | 7630 | 732000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Pymts To/For Students - Other | 121 | 36103 | 7640 | 732000 | 18,747.00 | 0.00 | 0.00 | 18,747.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36103 | 7991 | 643000 | 598,660.87 | 598,660.87 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36103 | 7991 | 731000 | 247,073.66 | 247,073.66 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36103 | 7991 | 732000 | 40,814.37 | 40,814.37 | 0.00 | 0.00 |
| EOPS 20-21 | 121 | *Tot* | | | 968,296.00 | 885,873.71 | 0.00 | 82,422.29 |
| Classified Regular | 121 | 36111 | 2121 | 646000 | 290,884.00 | 18,690.89 | 0.00 | 272,193.11 |
| Student Hourly-Non-Instructional | 121 | 36111 | 2530 | 646000 | 9,400.00 | 2,260.13 | 0.00 | 7,139.87 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36111 | 2826 | 646000 | 11,345.00 | 2,421.89 | 0.00 | 8,923.11 |
| PERS - Classified | 121 | 36111 | 3235 | 646000 | 66,641.52 | 4,282.10 | 0.00 | 62,359.42 |
| OASDI - Classified | 121 | 36111 | 3335 | 646000 | 18,034.80 | 1,177.11 | 0.00 | 16,857.69 |
| Medicare - Classified | 121 | 36111 | 3365 | 646000 | 4,217.81 | 275.29 | 0.00 | 3,942.52 |
| OASDI-Board & Others - NonPos | 121 | 36111 | 3381 | 646000 | 0.00 | 150.16 | 0.00 | 150.16- |
| Medicare-Board & Others - NonPos | 121 | 36111 | 3386 | 646000 | 0.00 | 35.12 | 0.00 | 35.12- |
| H/W - Classified | 121 | 36111 | 3435 | 646000 | 43,642.84 | 2,864.26 | 0.00 | 40,778.58 |
| LCA - Classified | 121 | 36111 | 3465 | 646000 | 336.00 | 21.07 | 0.00 | 314.93 |
| Retiree Health Liab-Classified | 121 | 36111 | 3494 | 646000 | 8,343.72 | 0.00 | 0.00 | 8,343.72 |
| SUI - Classified | 121 | 36111 | 3535 | 646000 | 145.45 | 9.50 | 0.00 | 135.95 |
| SUI - Board & Others - NonPos | 121 | 36111 | 3585 | 646000 | 0.00 | 1.21 | 0.00 | 1.21- |
| WC - Classified | 121 | 36111 | 3635 | 646000 | 4,945.02 | 316.62 | 0.00 | 4,628.40 |
| WC - Students | 121 | 36111 | 3650 | 646000 | 0.00 | 38.43 | 0.00 | 38.43- |
| W/C - Board & Others - NonPos | 121 | 36111 | 3685 | 646000 | 0.00 | 41.17 | 0.00 | 41.17- |
| Computer Software and Supplies | 121 | 36111 | 4300 | 646000 | 990.18 | 0.00 | 0.00 | 990.18 |
| Equip-Non InstrucComputer \$200-\$999 | 121 | 36111 | 4421 | 646000 | 600.00 | 0.00 | 0.00 | 600.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| General Supplies & Materials | 121 | 36111 | 4800 | 646000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Outreach Supplies & Materials | 121 | 36111 | 4801 | 646000 | 4,936.66 | 0.00 | 0.00 | 4,936.66 |
| Mileage Reimbursement | 121 | 36111 | 5220 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Software Maintenance & License Fee | 121 | 36111 | 5641 | 646000 | 7,000.00 | 384.00 | 0.00 | 6,616.00 |
| BFAP | 121 | *Tot* | | | 475,963.00 | 32,968.95 | 0.00 | 442,994.05 |
| Classified Regular | 121 | 36211 | 2121 | 646000 | 0.00 | 16,115.67 | 0.00 | 16,115.67- |
| PERS - Classified | 121 | 36211 | 3235 | 646000 | 0.00 | 5,409.02 | 0.00 | 5,409.02- |
| OASDI - Classified | 121 | 36211 | 3335 | 646000 | 0.00 | 1,449.29 | 0.00 | 1,449.29- |
| Medicare - Classified | 121 | 36211 | 3365 | 646000 | 0.00 | 338.95 | 0.00 | 338.95- |
| H/W - Classified | 121 | 36211 | 3435 | 646000 | 0.00 | 2,885.06 | 0.00 | 2,885.06- |
| LCA - Classified | 121 | 36211 | 3465 | 646000 | 0.00 | 26.42 | 0.00 | 26.42- |
| EAP - Classified | 121 | 36211 | 3480 | 646000 | 0.00 | 1.28- | 0.00 | 1.28 |
| SUI - Classified | 121 | 36211 | 3535 | 646000 | 0.00 | 11.70 | 0.00 | 11.70- |
| WC - Classified | 121 | 36211 | 3635 | 646000 | 0.00 | 389.00 | 0.00 | 389.00- |
| Software Maintenance & License Fee | 121 | 36211 | 5641 | 646000 | 12,071.00 | 0.00 | 0.00 | 12,071.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36211 | 7991 | 646000 | 465,948.00 | 465,948.00 | 0.00 | 0.00 |
| BFAP 20-21 | 121 | *Tot* | | | 478,019.00 | 492,571.83 | 0.00 | 14,552.83- |
| Faculty - ReAssigned Time - Instruc | 121 | 36516 | 1170 | 609000 | 86,879.27 | 9,655.61 | 0.00 | 77,223.66 |
| Faculty - ReAssigned Time - Instruc | 121 | 36516 | 1170 | 679020 | 39,353.73 | 4,204.16 | 0.00 | 35,149.57 |
| Faculty - Reassign Time -NonInstr | 121 | 36516 | 1270 | 609000 | 14,999.90 | 2,392.47 | 0.00 | 12,607.43 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 631000 | 130,000.00 | 79,015.02 | 0.00 | 50,984.98 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 639020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 679020 | 23,225.00 | 0.00 | 0.00 | 23,225.00 |
| Faculty - Budget Holding/Variance | 121 | 36516 | 1999 | 631000 | 0.00 | 40,640.19- | 0.00 | 40,640.19 |
| Managers - Academic | 121 | 36516 | 2011 | 601000 | 0.00 | 25,208.20 | 0.00 | 25,208.20- |
| Classified Regular | 121 | 36516 | 2121 | 631000 | 97,473.55 | 16,245.59 | 0.00 | 81,227.96 |
| Classified Regular | 121 | 36516 | 2121 | 639000 | 174,132.46 | 29,022.08 | 0.00 | 145,110.38 |
| Classified Regular | 121 | 36516 | 2121 | 639020 | 58,008.00 | 9,668.00 | 0.00 | 48,340.00 |
| Classified Regular | 121 | 36516 | 2121 | 645010 | 77,587.00 | 12,642.00 | 0.00 | 64,945.00 |
| Classified Regular | 121 | 36516 | 2121 | 649020 | 73,196.00 | 11,978.01 | 0.00 | 61,217.99 |
| Classified Regular | 121 | 36516 | 2121 | 678000 | 45,627.60 | 7,303.43 | 0.00 | 38,324.17 |
| Classified Regular | 121 | 36516 | 2121 | 679010 | 39,849.00 | 6,494.00 | 0.00 | 33,355.00 |
| Classified - Overtime | 121 | 36516 | 2322 | 649020 | 0.00 | 34.55 | 0.00 | 34.55- |
| Classified - Overtime | 121 | 36516 | 2322 | 679000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 639000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 639010 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 639020 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 645000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 649000 | 8,000.00 | 2,632.00 | 0.00 | 5,368.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 649010 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 649020 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 679000 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Supervisors | 121 | 36516 | 2610 | 493009 | 0.00 | 1,142.08 | 0.00 | 1,142.08- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36516 | 2826 | 679000 | 80,000.00 | 2,178.27 | 0.00 | 77,821.73 |
| Budget Holding/Variance-Classified | 121 | 36516 | 2999 | 645010 | 77,587.00- | 0.00 | 0.00 | 77,587.00- |
| Budget Holding/Variance-Classified | 121 | 36516 | 2999 | 649010 | 77,587.00 | 0.00 | 0.00 | 77,587.00- |
| STRS - Managers | 121 | 36516 | 3100 | 601000 | 0.00 | 4,265.23 | 0.00 | 4,265.23- |
| STRS - Faculty - Instructional | 121 | 36516 | 3110 | 609000 | 12,698.81 | 1,269.15 | 0.00 | 11,429.66 |
| STRS - Faculty - Instructional | 121 | 36516 | 3110 | 679020 | 6,658.65 | 711.35 | 0.00 | 5,947.30 |
| STRS - Faculty - Non-Instruct | 121 | 36516 | 3125 | 609000 | 4,539.17 | 768.65 | 0.00 | 3,770.52 |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 631000 | 14,560.00 | 12,516.61 | 0.00 | 2,043.39 |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 639020 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 679020 | 2,601.20 | 0.00 | 0.00 | 2,601.20 |
| PERS - Classified | 121 | 36516 | 3235 | 631000 | 22,331.19 | 3,721.87 | 0.00 | 18,609.32 |
| PERS - Classified | 121 | 36516 | 3235 | 639000 | 39,893.75 | 6,648.95 | 0.00 | 33,244.80 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| PERS - Classified | 121 | 36516 | 3235 | 639020 | 13,289.63 | 2,214.94 | 0.00 | 11,074.69 |
| PERS - Classified | 121 | 36516 | 3235 | 645010 | 17,775.18 | 2,896.29 | 0.00 | 14,878.89 |
| PERS - Classified | 121 | 36516 | 3235 | 649020 | 16,769.20 | 2,744.16 | 0.00 | 14,025.04 |
| PERS - Classified | 121 | 36516 | 3235 | 678000 | 10,453.29 | 1,673.22 | 0.00 | 8,780.07 |
| PERS - Classified | 121 | 36516 | 3235 | 679010 | 9,129.41 | 1,487.78 | 0.00 | 7,641.63 |
| PERS - Supervisors | 121 | 36516 | 3260 | 493009 | 0.00 | 261.66 | 0.00 | 261.66- |
| Medicare - Managers | 121 | 36516 | 3305 | 601000 | 0.00 | 368.40 | 0.00 | 368.40- |
| OASDI- Faculty - Direct Instruction | 121 | 36516 | 3310 | 609000 | 2,133.29 | 0.00 | 0.00 | 2,133.29 |
| OASDI- Faculty - Direct Instruction | 121 | 36516 | 3310 | 679020 | 2,439.93 | 0.00 | 0.00 | 2,439.93 |
| OASDI- Faculty - Non-Instr | 121 | 36516 | 3325 | 609000 | 513.32 | 0.00 | 0.00 | 513.32 |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36516 | 3326 | 631000 | 0.00 | 312.45 | 0.00 | 312.45- |
| OASDI - Classified | 121 | 36516 | 3335 | 631000 | 6,043.36 | 1,007.23 | 0.00 | 5,036.13 |
| OASDI - Classified | 121 | 36516 | 3335 | 639000 | 10,796.21 | 1,824.18 | 0.00 | 8,972.03 |
| OASDI - Classified | 121 | 36516 | 3335 | 639020 | 3,596.50 | 624.21 | 0.00 | 2,972.29 |
| OASDI - Classified | 121 | 36516 | 3335 | 645010 | 4,810.39 | 808.61 | 0.00 | 4,001.78 |
| OASDI - Classified | 121 | 36516 | 3335 | 649020 | 4,538.15 | 758.84 | 0.00 | 3,779.31 |
| OASDI - Classified | 121 | 36516 | 3335 | 678000 | 2,828.91 | 462.13 | 0.00 | 2,366.78 |
| OASDI - Classified | 121 | 36516 | 3335 | 679000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| OASDI - Classified | 121 | 36516 | 3335 | 679010 | 2,470.64 | 402.63 | 0.00 | 2,068.01 |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 609000 | 1,088.26 | 110.99 | 0.00 | 977.27 |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 609020 | 0.00 | 0.96 | 0.00 | 0.96- |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 679020 | 570.63 | 60.97 | 0.00 | 509.66 |
| Medicare - Faculty - Non-Instr | 121 | 36516 | 3355 | 609000 | 389.00 | 66.73 | 0.00 | 322.27 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 631000 | 0.00 | 1,145.73 | 0.00 | 1,145.73- |
| Medicare - Classified | 121 | 36516 | 3365 | 631000 | 1,413.37 | 235.56 | 0.00 | 1,177.81 |
| Medicare - Classified | 121 | 36516 | 3365 | 639000 | 2,524.92 | 426.62 | 0.00 | 2,098.30 |
| Medicare - Classified | 121 | 36516 | 3365 | 639020 | 841.12 | 145.99 | 0.00 | 695.13 |
| Medicare - Classified | 121 | 36516 | 3365 | 645010 | 1,125.01 | 189.11 | 0.00 | 935.90 |
| Medicare - Classified | 121 | 36516 | 3365 | 649020 | 1,061.34 | 177.47 | 0.00 | 883.87 |
| Medicare - Classified | 121 | 36516 | 3365 | 678000 | 661.60 | 108.08 | 0.00 | 553.52 |
| Medicare - Classified | 121 | 36516 | 3365 | 679000 | 362.50 | 0.00 | 0.00 | 362.50 |
| Medicare - Classified | 121 | 36516 | 3365 | 679010 | 577.81 | 94.17 | 0.00 | 483.64 |
| OASDI - Supervisors | 121 | 36516 | 3368 | 493009 | 0.00 | 71.52 | 0.00 | 71.52- |
| Medicare - Supervisors | 121 | 36516 | 3369 | 493009 | 0.00 | 16.72 | 0.00 | 16.72- |
| OASDI-Board & Others - NonPos | 121 | 36516 | 3381 | 679000 | 4,960.00 | 135.05 | 0.00 | 4,824.95 |
| Medicare-Board & Others - NonPos | 121 | 36516 | 3386 | 679000 | 1,160.00 | 31.59 | 0.00 | 1,128.41 |
| OASDI - Students | 121 | 36516 | 3390 | 649000 | 0.00 | 163.18 | 0.00 | 163.18- |
| Medicare - Students | 121 | 36516 | 3395 | 649000 | 0.00 | 38.16 | 0.00 | 38.16- |
| H/W - Managers | 121 | 36516 | 3400 | 601000 | 0.00 | 2,080.87 | 0.00 | 2,080.87- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 609000 | 16,762.08 | 2,336.72 | 0.00 | 14,425.36 |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 609020 | 0.00 | 814.82 | 0.00 | 814.82- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 679020 | 11,319.56 | 1,601.51 | 0.00 | 9,718.05 |
| H/W - Faculty - Non-Instruction | 121 | 36516 | 3425 | 609000 | 5,659.76 | 677.79 | 0.00 | 4,981.97 |
| H/W - Supervisors | 121 | 36516 | 3426 | 493009 | 0.00 | 92.26 | 0.00 | 92.26- |
| H/W - Classified | 121 | 36516 | 3435 | 631000 | 27,398.88 | 4,318.56 | 0.00 | 23,080.32 |
| H/W - Classified | 121 | 36516 | 3435 | 639000 | 46,508.52 | 7,430.58 | 0.00 | 39,077.94 |
| H/W - Classified | 121 | 36516 | 3435 | 639020 | 25,340.88 | 4,128.78 | 0.00 | 21,212.10 |
| H/W - Classified | 121 | 36516 | 3435 | 645010 | 10,251.88 | 1,599.82 | 0.00 | 8,652.06 |
| H/W - Classified | 121 | 36516 | 3435 | 649020 | 10,499.20 | 1,654.58 | 0.00 | 8,844.62 |
| H/W - Classified | 121 | 36516 | 3435 | 678000 | 9,172.22 | 1,493.09 | 0.00 | 7,679.13 |
| H/W - Classified | 121 | 36516 | 3435 | 679010 | 10,708.44 | 1,689.37 | 0.00 | 9,019.07 |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 609000 | 67.20 | 10.50 | 0.00 | 56.70 |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 609020 | 0.00 | 4.62 | 0.00 | 4.62- |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 679020 | 33.60 | 4.90 | 0.00 | 28.70 |
| LCA - Faculty - Non-Instr | 121 | 36516 | 3455 | 609000 | 25.20 | 3.50 | 0.00 | 21.70 |
| LCA - Classified | 121 | 36516 | 3465 | 631000 | 59.00 | 9.82 | 0.00 | 49.18 |
| LCA - Classified | 121 | 36516 | 3465 | 639000 | 168.00 | 28.00 | 0.00 | 140.00 |
| LCA - Classified | 121 | 36516 | 3465 | 639020 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 121 | 36516 | 3465 | 645010 | 84.00 | 14.00 | 0.00 | 70.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| LCA - Classified | 121 | 36516 | 3465 | 649020 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 121 | 36516 | 3465 | 678000 | 31.58 | 5.27 | 0.00 | 26.31 |
| LCA - Classified | 121 | 36516 | 3465 | 679010 | 42.00 | 7.00 | 0.00 | 35.00 |
| LCA - Supervisors | 121 | 36516 | 3466 | 493009 | 0.00 | 0.70 | 0.00 | 0.70- |
| LCA - Managers | 121 | 36516 | 3469 | 601000 | 0.00 | 7.00 | 0.00 | 7.00- |
| Retiree Health Liab-Faculty Instr | 121 | 36516 | 3492 | 609000 | 7,679.64 | 767.97 | 0.00 | 6,911.67 |
| Retiree Health Liab-Faculty Instr | 121 | 36516 | 3492 | 679020 | 1,535.47 | 167.09 | 0.00 | 1,368.38 |
| Retiree Health Liab-Faculty NonInst | 121 | 36516 | 3493 | 609000 | 1,939.67 | 352.68 | 0.00 | 1,586.99 |
| Retiree Health Liab-Classified | 121 | 36516 | 3494 | 631000 | 4,581.26 | 763.54 | 0.00 | 3,817.72 |
| SUI - Managers | 121 | 36516 | 3500 | 601000 | 0.00 | 12.69 | 0.00 | 12.69- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 609000 | 37.54 | 3.83 | 0.00 | 33.71 |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 609020 | 0.00 | 0.03 | 0.00 | 0.03- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 679020 | 19.68 | 2.11 | 0.00 | 17.57 |
| SUI - Faculty - Non-Instruction | 121 | 36516 | 3525 | 609000 | 13.41 | 2.28 | 0.00 | 11.13 |
| SUI - Faculty - Non-Instnr/NonPos | 121 | 36516 | 3526 | 631000 | 65.00 | 39.54 | 0.00 | 25.46 |
| SUI - Faculty - Non-Instnr/NonPos | 121 | 36516 | 3526 | 639020 | 5.00 | 0.00 | 0.00 | 5.00 |
| SUI - Faculty - Non-Instnr/NonPos | 121 | 36516 | 3526 | 679020 | 11.61 | 0.00 | 0.00 | 11.61 |
| SUI - Classified | 121 | 36516 | 3535 | 631000 | 48.74 | 8.12 | 0.00 | 40.62 |
| SUI - Classified | 121 | 36516 | 3535 | 639000 | 87.07 | 14.69 | 0.00 | 72.38 |
| SUI - Classified | 121 | 36516 | 3535 | 639020 | 29.00 | 5.04 | 0.00 | 23.96 |
| SUI - Classified | 121 | 36516 | 3535 | 645010 | 38.79 | 6.52 | 0.00 | 32.27 |
| SUI - Classified | 121 | 36516 | 3535 | 649020 | 36.60 | 6.12 | 0.00 | 30.48 |
| SUI - Classified | 121 | 36516 | 3535 | 678000 | 22.82 | 3.74 | 0.00 | 19.08 |
| SUI - Classified | 121 | 36516 | 3535 | 679000 | 12.50 | 0.00 | 0.00 | 12.50 |
| SUI - Classified | 121 | 36516 | 3535 | 679010 | 19.93 | 3.25 | 0.00 | 16.68 |
| SUI - Supervisors | 121 | 36516 | 3560 | 493009 | 0.00 | 0.57 | 0.00 | 0.57- |
| SUI - Board & Others - NonPos | 121 | 36516 | 3585 | 679000 | 40.00 | 1.09 | 0.00 | 38.91 |
| WC - Managers | 121 | 36516 | 3600 | 601000 | 0.00 | 428.55 | 0.00 | 428.55- |
| WC - Faculty - Direct Instruction | 121 | 36516 | 3610 | 609000 | 1,275.88 | 127.60 | 0.00 | 1,148.28 |
| WC - Faculty - Direct Instruction | 121 | 36516 | 3610 | 679020 | 669.01 | 71.47 | 0.00 | 597.54 |
| WC - Faculty -Non-Instnr | 121 | 36516 | 3625 | 609000 | 456.06 | 77.22 | 0.00 | 378.84 |
| WC - Faculty - Non-Instnr - NonPos | 121 | 36516 | 3626 | 631000 | 2,210.00 | 1,343.30 | 0.00 | 866.70 |
| WC - Faculty - Non-Instnr - NonPos | 121 | 36516 | 3626 | 639020 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Faculty - Non-Instnr - NonPos | 121 | 36516 | 3626 | 679020 | 394.83 | 0.00 | 0.00 | 394.83 |
| WC - Classified | 121 | 36516 | 3635 | 631000 | 1,657.05 | 276.18 | 0.00 | 1,380.87 |
| WC - Classified | 121 | 36516 | 3635 | 639000 | 2,960.25 | 493.38 | 0.00 | 2,466.87 |
| WC - Classified | 121 | 36516 | 3635 | 639020 | 986.14 | 164.36 | 0.00 | 821.78 |
| WC - Classified | 121 | 36516 | 3635 | 645010 | 1,318.98 | 214.92 | 0.00 | 1,104.06 |
| WC - Classified | 121 | 36516 | 3635 | 649020 | 1,244.33 | 204.21 | 0.00 | 1,040.12 |
| WC - Classified | 121 | 36516 | 3635 | 678000 | 775.67 | 124.15 | 0.00 | 651.52 |
| WC - Classified | 121 | 36516 | 3635 | 679010 | 677.44 | 110.40 | 0.00 | 567.04 |
| WC - Students | 121 | 36516 | 3650 | 639000 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Students | 121 | 36516 | 3650 | 639010 | 85.00 | 0.00 | 0.00 | 85.00 |
| WC - Students | 121 | 36516 | 3650 | 639020 | 85.00 | 0.00 | 0.00 | 85.00 |
| WC - Students | 121 | 36516 | 3650 | 645000 | 510.00 | 0.00 | 0.00 | 510.00 |
| WC - Students | 121 | 36516 | 3650 | 649000 | 136.00 | 44.74 | 0.00 | 91.26 |
| WC - Students | 121 | 36516 | 3650 | 649010 | 34.00 | 0.00 | 0.00 | 34.00 |
| WC - Students | 121 | 36516 | 3650 | 649020 | 119.00 | 0.00 | 0.00 | 119.00 |
| WC - Students | 121 | 36516 | 3650 | 679000 | 680.00 | 0.00 | 0.00 | 680.00 |
| WC - Supervisors | 121 | 36516 | 3660 | 493009 | 0.00 | 19.42 | 0.00 | 19.42- |
| W/C - Board & Others - NonPos | 121 | 36516 | 3685 | 679000 | 1,360.00 | 37.03 | 0.00 | 1,322.97 |
| Medical Opt Out - Faculty - Instruc | 121 | 36516 | 3805 | 609000 | 0.00 | 30.00 | 0.00 | 30.00- |
| Medical Opt Out - Faculty - NonInst | 121 | 36516 | 3815 | 609000 | 0.00 | 60.00 | 0.00 | 60.00- |
| Budget Holding/Variance - Benefits | 121 | 36516 | 3999 | 631000 | 0.00 | 7,931.82- | 0.00 | 7,931.82 |
| Budget Holding/Variance - Benefits | 121 | 36516 | 3999 | 645010 | 35,404.23- | 0.00 | 0.00 | 35,404.23- |
| Budget Holding/Variance - Benefits | 121 | 36516 | 3999 | 649010 | 35,404.23 | 0.00 | 0.00 | 35,404.23 |
| Office Supplies and Material | 121 | 36516 | 4200 | 631000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 639000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 639010 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| Office Supplies and Material | 121 | 36516 | 4200 | 639020 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 645000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 645010 | 0.00 | 0.00 | 1,000.00 | 1,000.00- |
| 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 649030 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Office Supplies and Material | 121 | 36516 | 4200 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Computer Software and Supplies | 121 | 36516 | 4300 | 679000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 631000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 639000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 639010 | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 649020 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 679020 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 631000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 639000 | 5,000.00 | 45.38 | 0.00 | 4,954.62 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 649000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 649010 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 649030 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 679000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36516 | 5120 | 679000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36516 | 5120 | 679020 | 15,000.00 | 2,928.55 | 0.00 | 12,071.45 |
| Training And Instruction | 121 | 36516 | 5140 | 609000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Training And Instruction | 121 | 36516 | 5140 | 679020 | 0.00 | 175.00 | 0.00 | 175.00- |
| Other Personal And Consultant Servi | 121 | 36516 | 5190 | 679000 | 40,000.00 | 0.00 | 36,500.00 | 3,500.00 |
| Employee Travel | 121 | 36516 | 5211 | 679000 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| Mileage Reimbursement | 121 | 36516 | 5220 | 631000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Mileage Reimbursement | 121 | 36516 | 5220 | 639000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 121 | 36516 | 5220 | 649030 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 121 | 36516 | 5220 | 679000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other Faculty Travel | 121 | 36516 | 5242 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Student Travel | 121 | 36516 | 5250 | 639020 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Travel | 121 | 36516 | 5250 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Rent/Lease-Equipment | 121 | 36516 | 5612 | 639010 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Rent/Lease-Equipment | 121 | 36516 | 5612 | 639020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Contract Transportation | 121 | 36516 | 5630 | 639020 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Contract Transportation | 121 | 36516 | 5630 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 679000 | 36,000.00 | 0.00 | 24,944.98 | 11,055.02 |
| Advertisements/Publicity | 121 | 36516 | 5810 | 679000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Licenses And Fees | 121 | 36516 | 5822 | 631000 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 631000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 649010 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 649030 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 679000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Other Expense & Services | 121 | 36516 | 5890 | 679000 | 65,922.65 | 0.00 | 0.00 | 65,922.65 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 493009 | 820.52 | 820.52 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 601000 | 121,228.00 | 121,228.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 609000 | 98,160.26 | 98,160.26 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 609020 | 100,876.42 | 100,876.42 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 631000 | 216,975.51 | 216,975.51 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 632000 | 105,026.67 | 105,026.67 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 639000 | 264,592.25 | 264,592.25 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 639020 | 108,209.86 | 108,209.86 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 645010 | 16,836.41 | 16,836.41 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 649000 | 13,100.53 | 13,100.53 | 0.00 | 0.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 649010 | 26,272.93 | 26,272.93 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 649020 | 41,590.48 | 41,590.48 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 678000 | 63,669.19 | 63,669.19 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 679000 | 65,072.73 | 65,072.73 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 679010 | 58,028.42 | 58,028.42 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36516 | 7991 | 679020 | 49,824.55 | 49,824.55 | 0.00 | 0.00 |
| Student Equity & Achievement 20-21 | 121 | *Tot* | | | 3,482,163.00 | 1,611,674.15 | 62,444.98 | 1,808,043.87 |
| Faculty - Non-Instructional | 121 | 36517 | 1220 | 631000 | 665,315.00 | 120,966.38 | 0.00 | 544,348.62 |
| Faculty - Facilitators | 121 | 36517 | 1440 | 609010 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| Faculty - Facilitators | 121 | 36517 | 1440 | 609020 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| Managers - Academic | 121 | 36517 | 2011 | 601000 | 204,945.16 | 0.00 | 0.00 | 204,945.16 |
| Managers - Academic | 121 | 36517 | 2011 | 649000 | 102,151.00 | 0.00 | 0.00 | 102,151.00 |
| Classified Regular | 121 | 36517 | 2121 | 649010 | 80,016.00 | 13,336.00 | 0.00 | 66,680.00 |
| Classified Regular | 121 | 36517 | 2121 | 649030 | 80,016.00 | 13,336.00 | 0.00 | 66,680.00 |
| Classified Regular | 121 | 36517 | 2121 | 679010 | 123,150.31 | 11,695.62 | 0.00 | 111,454.69 |
| Student Hourly-Instructional Aides | 121 | 36517 | 2510 | 493009 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| Supervisors | 121 | 36517 | 2610 | 493009 | 7,558.36 | 0.00 | 0.00 | 7,558.36 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36517 | 2826 | 493009 | 22,000.00 | 240.00 | 0.00 | 21,760.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36517 | 2826 | 679000 | 0.00 | 4,379.43 | 0.00 | 4,379.43- |
| Budget Holding/Variance-Classified | 121 | 36517 | 2999 | 493009 | 73,302.02 | 0.00 | 0.00 | 73,302.02 |
| Budget Holding/Variance-Classified | 121 | 36517 | 2999 | 649000 | 102,151.00- | 0.00 | 0.00 | 102,151.00- |
| STRS - Managers | 121 | 36517 | 3100 | 601000 | 34,676.72 | 0.00 | 0.00 | 34,676.72 |
| STRS - Managers | 121 | 36517 | 3100 | 649000 | 17,283.95 | 0.00 | 0.00 | 17,283.95 |
| STRS - Faculty - Instructional | 121 | 36517 | 3110 | 631000 | 15,010.07 | 2,729.10 | 0.00 | 12,280.97 |
| STRS - Faculty - Non-Instruct | 121 | 36517 | 3125 | 631000 | 97,561.24 | 17,738.43 | 0.00 | 79,822.81 |
| STRS - Faculty Non Instr - NonPos | 121 | 36517 | 3126 | 609010 | 6,160.00 | 0.00 | 0.00 | 6,160.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 36517 | 3126 | 609020 | 6,160.00 | 0.00 | 0.00 | 6,160.00 |
| PERS - Classified | 121 | 36517 | 3235 | 649010 | 18,331.67 | 3,055.28 | 0.00 | 15,276.39 |
| PERS - Classified | 121 | 36517 | 3235 | 649030 | 18,331.67 | 3,055.28 | 0.00 | 15,276.39 |
| PERS - Classified | 121 | 36517 | 3235 | 679010 | 28,213.73 | 2,679.47 | 0.00 | 25,534.26 |
| PERS - Supervisors | 121 | 36517 | 3260 | 493009 | 1,731.63 | 0.00 | 0.00 | 1,731.63 |
| Medicare - Managers | 121 | 36517 | 3305 | 601000 | 2,971.71 | 0.00 | 0.00 | 2,971.71 |
| Medicare - Managers | 121 | 36517 | 3305 | 649000 | 1,481.19 | 0.00 | 0.00 | 1,481.19 |
| OASDI- Faculty - Direct Instruction | 121 | 36517 | 3310 | 631000 | 5,500.14 | 0.00 | 0.00 | 5,500.14 |
| OASDI- Faculty - Non-Instr | 121 | 36517 | 3325 | 631000 | 13,566.34 | 0.00 | 0.00 | 13,566.34 |
| OASDI - Classified | 121 | 36517 | 3335 | 649010 | 4,960.99 | 830.13 | 0.00 | 4,130.86 |
| OASDI - Classified | 121 | 36517 | 3335 | 649030 | 4,960.99 | 851.64 | 0.00 | 4,109.35 |
| OASDI - Classified | 121 | 36517 | 3335 | 679010 | 7,635.32 | 748.57 | 0.00 | 6,886.75 |
| Medicare - Faculty - Dir Instruct | 121 | 36517 | 3340 | 631000 | 1,286.32 | 242.57 | 0.00 | 1,043.75 |
| Medicare - Faculty - Non-Instr | 121 | 36517 | 3355 | 631000 | 8,360.74 | 1,541.52 | 0.00 | 6,819.22 |
| Medicare - Classified | 121 | 36517 | 3365 | 649010 | 1,160.23 | 194.14 | 0.00 | 966.09 |
| Medicare - Classified | 121 | 36517 | 3365 | 649030 | 1,160.23 | 199.17 | 0.00 | 961.06 |
| Medicare - Classified | 121 | 36517 | 3365 | 679010 | 1,785.68 | 175.07 | 0.00 | 1,610.61 |
| OASDI - Supervisors | 121 | 36517 | 3368 | 493009 | 468.62 | 0.00 | 0.00 | 468.62 |
| Medicare - Supervisors | 121 | 36517 | 3369 | 493009 | 109.59 | 0.00 | 0.00 | 109.59 |
| OASDI-Board & Others - NonPos | 121 | 36517 | 3381 | 493009 | 1,364.00 | 14.88 | 0.00 | 1,349.12 |
| OASDI-Board & Others - NonPos | 121 | 36517 | 3381 | 679000 | 0.00 | 271.53 | 0.00 | 271.53- |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 493009 | 319.00 | 3.48 | 0.00 | 315.52 |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 679000 | 0.00 | 63.51 | 0.00 | 63.51- |
| H/W - Managers | 121 | 36517 | 3400 | 601000 | 40,069.32 | 0.00 | 0.00 | 40,069.32 |
| H/W - Managers | 121 | 36517 | 3400 | 649000 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| H/W - Faculty - Instruction | 121 | 36517 | 3410 | 631000 | 1,475.88 | 245.98 | 0.00 | 1,229.90 |
| H/W - Faculty - Non-Instruction | 121 | 36517 | 3425 | 631000 | 68,926.66 | 10,900.18 | 0.00 | 58,026.48 |
| H/W - Supervisors | 121 | 36517 | 3426 | 493009 | 1,171.18 | 0.00 | 0.00 | 1,171.18 |
| H/W - Classified | 121 | 36517 | 3435 | 649010 | 20,452.88 | 3,125.96 | 0.00 | 17,326.92 |
| H/W - Classified | 121 | 36517 | 3435 | 649030 | 25,340.88 | 4,128.78 | 0.00 | 21,212.10 |
| H/W - Classified | 121 | 36517 | 3435 | 679010 | 52,739.76 | 4,128.78 | 0.00 | 48,610.98 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| LCA - Faculty - Direct Instruction | 121 | 36517 | 3440 | 631000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Faculty - Non-Instr | 121 | 36517 | 3455 | 631000 | 512.40 | 84.00 | 0.00 | 428.40 |
| LCA - Classified | 121 | 36517 | 3465 | 649010 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 121 | 36517 | 3465 | 649030 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 121 | 36517 | 3465 | 679010 | 168.00 | 14.00 | 0.00 | 154.00 |
| LCA - Supervisors | 121 | 36517 | 3466 | 493009 | 8.40 | 0.00 | 0.00 | 8.40 |
| LCA - Managers | 121 | 36517 | 3469 | 601000 | 126.00 | 0.00 | 0.00 | 126.00 |
| LCA - Managers | 121 | 36517 | 3469 | 649000 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Managers | 121 | 36517 | 3491 | 601000 | 15,057.79 | 0.00 | 0.00 | 15,057.79 |
| Retiree Health Liab-Managers | 121 | 36517 | 3491 | 649000 | 11,236.61 | 0.00 | 0.00 | 11,236.61 |
| Retiree Health Liab-Faculty NonInst | 121 | 36517 | 3493 | 631000 | 7,948.33 | 1,445.16 | 0.00 | 6,503.17 |
| Retiree Health Liab-Classified | 121 | 36517 | 3494 | 679010 | 5,723.52 | 0.00 | 0.00 | 5,723.52 |
| Retiree Health Liab-Supervisors | 121 | 36517 | 3495 | 493009 | 13.08 | 0.00 | 0.00 | 13.08 |
| SUI - Managers | 121 | 36517 | 3500 | 601000 | 102.47 | 0.00 | 0.00 | 102.47 |
| SUI - Managers | 121 | 36517 | 3500 | 649000 | 51.08 | 0.00 | 0.00 | 51.08 |
| SUI - Faculty - Direct Instruction | 121 | 36517 | 3510 | 631000 | 44.36 | 8.36 | 0.00 | 36.00 |
| SUI - Faculty - Non-Instruction | 121 | 36517 | 3525 | 631000 | 288.30 | 53.14 | 0.00 | 235.16 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36517 | 3526 | 609010 | 27.50 | 0.00 | 0.00 | 27.50 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36517 | 3526 | 609020 | 27.50 | 0.00 | 0.00 | 27.50 |
| SUI - Classified | 121 | 36517 | 3535 | 649010 | 40.01 | 6.69 | 0.00 | 33.32 |
| SUI - Classified | 121 | 36517 | 3535 | 649030 | 40.01 | 6.86 | 0.00 | 33.15 |
| SUI - Classified | 121 | 36517 | 3535 | 679010 | 61.58 | 6.03 | 0.00 | 55.55 |
| SUI - Supervisors | 121 | 36517 | 3560 | 493009 | 3.78 | 0.00 | 0.00 | 3.78 |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 493009 | 11.00 | 0.12 | 0.00 | 10.88 |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 679000 | 0.00 | 2.19 | 0.00 | 2.19- |
| WC - Managers | 121 | 36517 | 3600 | 601000 | 3,484.07 | 0.00 | 0.00 | 3,484.07 |
| WC - Managers | 121 | 36517 | 3600 | 649000 | 1,736.57 | 0.00 | 0.00 | 1,736.57 |
| WC - Faculty - Direct Instruction | 121 | 36517 | 3610 | 631000 | 1,508.10 | 274.20 | 0.00 | 1,233.90 |
| WC - Faculty -Non-Instr | 121 | 36517 | 3625 | 631000 | 9,802.24 | 1,773.32 | 0.00 | 8,028.92 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36517 | 3626 | 609010 | 935.00 | 0.00 | 0.00 | 935.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36517 | 3626 | 609020 | 935.00 | 0.00 | 0.00 | 935.00 |
| WC - Classified | 121 | 36517 | 3635 | 649010 | 1,360.27 | 220.82 | 0.00 | 1,139.45 |
| WC - Classified | 121 | 36517 | 3635 | 649030 | 1,360.27 | 226.72 | 0.00 | 1,133.55 |
| WC - Classified | 121 | 36517 | 3635 | 679010 | 2,093.55 | 198.45 | 0.00 | 1,895.10 |
| WC - Students | 121 | 36517 | 3650 | 493009 | 1,870.00 | 0.00 | 0.00 | 1,870.00 |
| WC - Supervisors | 121 | 36517 | 3660 | 493009 | 128.49 | 0.00 | 0.00 | 128.49 |
| W/C - Board & Others - NonPos | 121 | 36517 | 3685 | 493009 | 374.00 | 4.08 | 0.00 | 369.92 |
| W/C - Board & Others - NonPos | 121 | 36517 | 3685 | 679000 | 0.00 | 74.45 | 0.00 | 74.45- |
| Medical Opt Out - Faculty - Instruc | 121 | 36517 | 3805 | 631000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Medical Opt Out - Faculty - NonInst | 121 | 36517 | 3815 | 631000 | 0.00 | 1,200.00 | 0.00 | 1,200.00- |
| Budget Holding/Variance - Benefits | 121 | 36517 | 3999 | 493009 | 31,209.31 | 0.00 | 0.00 | 31,209.31 |
| Budget Holding/Variance - Benefits | 121 | 36517 | 3999 | 609010 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Budget Holding/Variance - Benefits | 121 | 36517 | 3999 | 609020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Budget Holding/Variance - Benefits | 121 | 36517 | 3999 | 649000 | 59,272.28- | 0.00 | 0.00 | 59,272.28- |
| Other Expense & Services | 121 | 36517 | 5890 | 679000 | 84,272.63 | 0.00 | 0.00 | 84,272.63 |
| Budget Variance - Title 5 only | 121 | 36517 | 5999 | 679000 | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 |
| Student Equity & Achievement 21-22 | 121 | *Tot* | | | 3,308,055.00 | 227,117.47 | 0.00 | 3,080,937.53 |
| Faculty -Non-Instructional - Hourly | 121 | 36611 | 1420 | 679000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Classified - Overtime | 121 | 36611 | 2322 | 679000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 36611 | 2827 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 36611 | 3126 | 679000 | 1,008.00 | 0.00 | 0.00 | 1,008.00 |
| OASDI - Classified | 121 | 36611 | 3335 | 679000 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| Medicare - Faculty - Dir Instruct | 121 | 36611 | 3340 | 609000 | 0.00 | 0.29 | 0.00 | 0.29- |
| Medicare - Faculty - Non-Instr | 121 | 36611 | 3355 | 609000 | 0.00 | 0.29 | 0.00 | 0.29- |
| Medicare - Classified | 121 | 36611 | 3365 | 679000 | 435.00 | 0.00 | 0.00 | 435.00 |
| OASDI-Board & Others - NonPos | 121 | 36611 | 3381 | 679000 | 620.00 | 0.00 | 0.00 | 620.00 |
| Medicare-Board & Others - NonPos | 121 | 36611 | 3386 | 679000 | 145.00 | 0.00 | 0.00 | 145.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| H/W - Faculty - Instruction | 121 | 36611 | 3410 | 609000 | 0.00 | 386.53 | 0.00 | 386.53- |
| H/W - Faculty - Non-Instruction | 121 | 36611 | 3425 | 609000 | 0.00 | 127.68 | 0.00 | 127.68- |
| LCA - Faculty - Direct Instruction | 121 | 36611 | 3440 | 609000 | 0.00 | 2.10 | 0.00 | 2.10- |
| LCA - Faculty - Non-Instr | 121 | 36611 | 3455 | 609000 | 0.00 | 0.70 | 0.00 | 0.70- |
| SUI - Faculty - Direct Instruction | 121 | 36611 | 3510 | 609000 | 0.00 | 0.01 | 0.00 | 0.01- |
| SUI - Faculty - Non-Instruction | 121 | 36611 | 3525 | 609000 | 0.00 | 0.01 | 0.00 | 0.01- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36611 | 3526 | 679000 | 4.50 | 0.00 | 0.00 | 4.50 |
| SUI - Classified | 121 | 36611 | 3535 | 679000 | 15.00 | 0.00 | 0.00 | 15.00 |
| SUI - Board & Others - NonPos | 121 | 36611 | 3585 | 679000 | 5.00 | 0.00 | 0.00 | 5.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36611 | 3626 | 679000 | 153.00 | 0.00 | 0.00 | 153.00 |
| W/C - Board & Others - NonPos | 121 | 36611 | 3685 | 679000 | 170.00 | 0.00 | 0.00 | 170.00 |
| General Supplies & Materials | 121 | 36611 | 4800 | 679000 | 4,637.84 | 0.00 | 0.00 | 4,637.84 |
| Training And Instruction | 121 | 36611 | 5140 | 679000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Other Faculty Travel | 121 | 36611 | 5242 | 679000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Postage/Shipping | 121 | 36611 | 5850 | 679000 | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| Printing And Duplicating | 121 | 36611 | 5870 | 679000 | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| Indirect Costs | 121 | 36611 | 5950 | 672000 | 1,310.84 | 0.00 | 0.00 | 1,310.84 |
| 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 | 601000 | 252.45 | 252.45 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36611 | 7991 | 609000 | 106,568.76 | 106,568.76 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36611 | 7991 | 672000 | 6,552.89 | 6,552.89 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36611 | 7991 | 679000 | 144,128.61 | 144,128.61 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36611 | 7991 | 696000 | 1,006.56 | 1,006.56 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36611 | 7991 | 732000 | 1,533.55 | 1,533.55 | 0.00 | 0.00 |
| Guided Pathways Grant 18-19 | 121 | *Tot* | | | 337,807.00 | 260,560.43 | 0.00 | 77,246.57 |
| Faculty - ReAssigned Time - Instruc | 121 | 36612 | 1170 | 609000 | 30,160.77 | 3,016.08 | 0.00 | 27,144.69 |
| Faculty - Reassign Time -NonInstr | 121 | 36612 | 1270 | 609000 | 43,653.80 | 7,246.03 | 0.00 | 36,407.77 |
| Faculty -Non-Instructional - Hourly | 121 | 36612 | 1420 | 679000 | 43,653.80 | 9,152.45 | 0.00 | 34,501.35 |
| Faculty - Budget Holding/Variance | 121 | 36612 | 1999 | 609000 | 30,160.77 | 0.00 | 0.00 | 30,160.77 |
| Classified - Overtime | 121 | 36612 | 2322 | 679000 | 30,000.00 | 1,171.46 | 0.00 | 28,828.54 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 36612 | 2827 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 121 | 36612 | 3110 | 609000 | 5,103.21 | 510.32 | 0.00 | 4,592.89 |
| STRS - Faculty - Non-Instruction | 121 | 36612 | 3125 | 609000 | 7,386.22 | 1,226.02 | 0.00 | 6,160.20 |
| STRS - Faculty Non Instr - NonPos | 121 | 36612 | 3126 | 679000 | 4,889.23 | 1,548.59 | 0.00 | 3,340.64 |
| OASDI- Faculty - Direct Instruction | 121 | 36612 | 3310 | 609000 | 566.66 | 0.00 | 0.00 | 566.66 |
| OASDI- Faculty - Non-Instr | 121 | 36612 | 3325 | 609000 | 513.32 | 0.00 | 0.00 | 513.32 |
| OASDI - Classified | 121 | 36612 | 3335 | 679000 | 1,860.00 | 71.66 | 0.00 | 1,788.34 |
| Medicare - Faculty - Dir Instruct | 121 | 36612 | 3340 | 609000 | 437.33 | 44.02 | 0.00 | 393.31 |
| Medicare - Faculty - Non-Instr | 121 | 36612 | 3355 | 609000 | 632.98 | 107.90 | 0.00 | 525.08 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36612 | 3356 | 679000 | 0.00 | 127.42 | 0.00 | 127.42- |
| Medicare - Classified | 121 | 36612 | 3365 | 679000 | 435.00 | 16.76 | 0.00 | 418.24 |
| 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 |
| H/W - Faculty - Instruction | 121 | 36612 | 3410 | 609000 | 4,909.64 | 386.55 | 0.00 | 4,523.09 |
| H/W - Faculty - Non-Instruction | 121 | 36612 | 3425 | 609000 | 1,957.96 | 176.87 | 0.00 | 1,781.09 |
| LCA - Faculty - Direct Instruction | 121 | 36612 | 3440 | 609000 | 25.20 | 2.10 | 0.00 | 23.10 |
| LCA - Faculty - Non-Instr | 121 | 36612 | 3455 | 609000 | 33.60 | 4.90 | 0.00 | 28.70 |
| Retiree Health Liab-Faculty Instr | 121 | 36612 | 3492 | 609000 | 975.46 | 97.55 | 0.00 | 877.91 |
| Retiree Health Liab-Faculty NonInst | 121 | 36612 | 3493 | 609000 | 2,971.46 | 464.15 | 0.00 | 2,507.31 |
| SUI - Faculty - Direct Instruction | 121 | 36612 | 3510 | 609000 | 15.08 | 1.52 | 0.00 | 13.56 |
| SUI - Faculty - Non-Instruction | 121 | 36612 | 3525 | 609000 | 21.83 | 3.70 | 0.00 | 18.13 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36612 | 3526 | 679000 | 21.83 | 4.39 | 0.00 | 17.44 |
| SUI - Classified | 121 | 36612 | 3535 | 679000 | 15.00 | 0.58 | 0.00 | 14.42 |
| SUI - Board & Others - NonPos | 121 | 36612 | 3585 | 679000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Faculty - Direct Instruction | 121 | 36612 | 3610 | 609000 | 512.74 | 51.28 | 0.00 | 461.46 |
| WC - Faculty -Non-Instr | 121 | 36612 | 3625 | 609000 | 742.12 | 123.11 | 0.00 | 619.01 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36612 | 3626 | 679000 | 742.11 | 149.39 | 0.00 | 592.72 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| W/C - Board & Others - NonPos | 121 | 36612 | 3685 | 679000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Medical Opt Out - Faculty - NonInst | 121 | 36612 | 3815 | 609000 | 0.00 | 180.00 | 0.00 | 180.00- |
| General Supplies & Materials | 121 | 36612 | 4800 | 679000 | 1,310.87 | 0.00 | 0.00 | 1,310.87 |
| Training And Instruction | 121 | 36612 | 5140 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Employee Travel | 121 | 36612 | 5211 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Faculty Travel | 121 | 36612 | 5242 | 679000 | 750.00 | 0.00 | 0.00 | 750.00 |
| Rent/Lease - Buildings | 121 | 36612 | 5611 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Rent/Lease-Other | 121 | 36612 | 5619 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Advertisements/Publicity | 121 | 36612 | 5810 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 121 | 36612 | 5870 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Indirect Costs | 121 | 36612 | 5950 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 609000 | 37,384.50 | 37,384.50 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 672000 | 1,394.01 | 1,394.01 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 679000 | 16,299.50 | 16,299.50 | 0.00 | 0.00 |
| Guided Pathways Grant 19-20 | 121 | *Tot* | | | 281,506.00 | 80,962.81 | 0.00 | 200,543.19 |
| Faculty -Non-Instructional - Hourly | 121 | 36613 | 1420 | 609000 | 0.00 | 53,214.06 | 0.00 | 53,214.06- |
| Faculty - Budget Holding/Variance | 121 | 36613 | 1999 | 609000 | 45,000.00 | 18,309.36- | 0.00 | 63,309.36 |
| STRS - Faculty Non Instr - NonPos | 121 | 36613 | 3126 | 609000 | 0.00 | 6,261.34 | 0.00 | 6,261.34- |
| PERS - Faculty - Non-Instr/NonPos | 121 | 36613 | 3226 | 609000 | 0.00 | 179.88 | 0.00 | 179.88- |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36613 | 3326 | 609000 | 0.00 | 380.46 | 0.00 | 380.46- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36613 | 3356 | 609000 | 0.00 | 770.82 | 0.00 | 770.82- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36613 | 3526 | 609000 | 0.00 | 26.55 | 0.00 | 26.55- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36613 | 3626 | 609000 | 0.00 | 903.69 | 0.00 | 903.69- |
| ARP - Faculty - Non-Instr/NonPos | 121 | 36613 | 3726 | 609000 | 0.00 | 402.87 | 0.00 | 402.87- |
| Budget Holding/Variance - Benefits | 121 | 36613 | 3999 | 609000 | 35,000.00 | 1,900.32- | 0.00 | 36,900.32 |
| General Supplies & Materials | 121 | 36613 | 4800 | 609000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Indirect Costs | 121 | 36613 | 5950 | 672000 | 2,374.60 | 0.00 | 0.00 | 2,374.60 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36613 | 7991 | 609000 | 28,409.03 | 28,409.03 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36613 | 7991 | 672000 | 1,143.37 | 1,143.37 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36613 | 7991 | 679000 | 175.00 | 175.00 | 0.00 | 0.00 |
| Guided Pathways Grant 20-21 | 121 | *Tot* | | | 112,602.00 | 71,657.39 | 0.00 | 40,944.61 |
| Faculty - Budget Holding/Variance | 121 | 36614 | 1999 | 609000 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Budget Holding/Variance-Classified | 121 | 36614 | 2999 | 609000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Budget Holding/Variance - Benefits | 121 | 36614 | 3999 | 609000 | 24,498.50 | 0.00 | 0.00 | 24,498.50 |
| Budget Holding/Variance - Operating | 121 | 36614 | 4999 | 609000 | 33,103.50 | 0.00 | 0.00 | 33,103.50 |
| Guided Pathways Grant 21-22 | 121 | *Tot* | | | 112,602.00 | 0.00 | 0.00 | 112,602.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 094700 | 2,500.00 | 2,497.98 | 0.00 | 2.02 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 094800 | 7,500.00 | 7,535.72 | 0.00 | 35.72- |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 095600 | 2,500.00 | 2,079.30 | 0.00 | 420.70 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 095650 | 0.00 | 2,040.00 | 0.00 | 2,040.00- |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 010210 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 011200 | 2,520.00 | 0.00 | 0.00 | 2,520.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 095600 | 10,080.00 | 0.00 | 0.00 | 10,080.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 130500 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | 020100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37010 | 2827 | 051400 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37010 | 2827 | 130500 | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| Budget Holding/Variance-Classified | 121 | 37010 | 2999 | 601000 | 13,577.00 | 0.00 | 0.00 | 13,577.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 094700 | 280.00 | 422.67 | 0.00 | 142.67- |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 094800 | 840.00 | 1,275.04 | 0.00 | 435.04- |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 095600 | 280.00 | 351.82 | 0.00 | 71.82- |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 095650 | 0.00 | 345.16 | 0.00 | 345.16- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Medicare - Faculty -Non-Instr/NonP | 121 | 37010 | 3356 | 094700 | 0.00 | 36.22 | 0.00 | 36.22- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37010 | 3356 | 094800 | 0.00 | 109.27 | 0.00 | 109.27- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37010 | 3356 | 095600 | 0.00 | 30.15 | 0.00 | 30.15- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37010 | 3356 | 095650 | 0.00 | 29.58 | 0.00 | 29.58- |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 020100 | 1,240.00 | 0.00 | 0.00 | 1,240.00 |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 051400 | 155.00 | 0.00 | 0.00 | 155.00 |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 094800 | 954.80 | 0.00 | 0.00 | 954.80 |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 130500 | 328.60 | 0.00 | 0.00 | 328.60 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 020100 | 290.00 | 0.00 | 0.00 | 290.00 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 051400 | 36.25 | 0.00 | 0.00 | 36.25 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 094800 | 223.30 | 0.00 | 0.00 | 223.30 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 130500 | 76.85 | 0.00 | 0.00 | 76.85 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 094700 | 1.25 | 1.24 | 0.00 | 0.01 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 094800 | 3.75 | 3.76 | 0.00 | 0.01- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 095600 | 1.25 | 1.03 | 0.00 | 0.22 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 095650 | 0.00 | 1.02 | 0.00 | 1.02- |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 020100 | 10.00 | 0.00 | 0.00 | 10.00 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 051400 | 1.25 | 0.00 | 0.00 | 1.25 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 094800 | 7.70 | 0.00 | 0.00 | 7.70 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 130500 | 2.65 | 0.00 | 0.00 | 2.65 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 094700 | 42.50 | 42.46 | 0.00 | 0.04 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 094800 | 127.50 | 128.10 | 0.00 | 0.60- |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 095600 | 42.50 | 35.34 | 0.00 | 7.16 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 095650 | 0.00 | 34.68 | 0.00 | 34.68- |
| WC - Students | 121 | 37010 | 3650 | 010210 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Students | 121 | 37010 | 3650 | 011200 | 42.84 | 0.00 | 0.00 | 42.84 |
| WC - Students | 121 | 37010 | 3650 | 095600 | 171.36 | 0.00 | 0.00 | 171.36 |
| WC - Students | 121 | 37010 | 3650 | 130500 | 102.00 | 0.00 | 0.00 | 102.00 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 020100 | 340.00 | 0.00 | 0.00 | 340.00 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 051400 | 42.50 | 0.00 | 0.00 | 42.50 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 094800 | 261.80 | 0.00 | 0.00 | 261.80 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 130500 | 90.10 | 0.00 | 0.00 | 90.10 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 094700 | 179.25 | 0.00 | 0.00 | 179.25 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 094800 | 537.75 | 0.00 | 0.00 | 537.75 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 095600 | 179.25 | 0.00 | 0.00 | 179.25 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 601000 | 4,693.00 | 0.00 | 0.00 | 4,693.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 123000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 130500 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 210500 | 600.00 | 0.00 | 0.00 | 600.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 011200 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 020100 | 5,120.00 | 0.00 | 0.00 | 5,120.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 095600 | 10,482.36 | 0.00 | 0.00 | 10,482.36 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 123000 | 0.00 | 775.80 | 709.96 | 1,485.76- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 125100 | 9,383.00 | 0.00 | 0.00 | 9,383.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 094800 | 24,125.00 | 0.00 | 5,093.67 | 19,031.33 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 123000 | 0.00 | 4,116.06 | 0.00 | 4,116.06- |
| Outreach Supplies & Materials | 121 | 37010 | 4801 | 050600 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Employee Travel | 121 | 37010 | 5211 | 619000 | 8,000.00 | 0.00 | 1,494.88 | 6,505.12 |
| Other Faculty Travel | 121 | 37010 | 5242 | 619000 | 58,950.00 | 0.00 | 0.00 | 58,950.00 |
| Student Travel | 121 | 37010 | 5250 | 619000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 123000 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 125100 | 0.00 | 262.50 | 0.00 | 262.50- |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 094700 | 24,224.00 | 0.00 | 0.00 | 24,224.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 094800 | 22,748.79 | 0.00 | 14,818.89 | 7,929.90 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 095650 | 25,403.85 | 0.00 | 0.00 | 25,403.85 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 125100 | 19,305.00 | 0.00 | 0.00 | 19,305.00 |
| Perkins IV, Title I, Part C | 121 | *Tot* | | | 383,674.00 | 22,154.90 | 22,117.40 | 339,401.70 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Faculty - Non-Instructional | 121 | 37041 | 1220 | 641000 | 112,360.00 | 20,429.10 | 0.00 | 91,930.90 |
| Faculty -Non-Instructional - Hourly | 121 | 37041 | 1420 | 641000 | 28,000.00 | 176.78 | 0.00 | 27,823.22 |
| Faculty - Coordinators | 121 | 37041 | 1442 | 641000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Student Hourly-Non-Instructional | 121 | 37041 | 2530 | 641010 | 26,855.00 | 0.00 | 0.00 | 26,855.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37041 | 2826 | 641000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| STRS - Faculty - Non-Instruct | 121 | 37041 | 3125 | 641000 | 19,011.31 | 3,456.62 | 0.00 | 15,554.69 |
| STRS - Faculty Non Instr - NonPos | 121 | 37041 | 3126 | 641000 | 4,256.00 | 29.91 | 0.00 | 4,226.09 |
| Medicare - Faculty - Non-Instr | 121 | 37041 | 3355 | 641000 | 1,629.22 | 296.21 | 0.00 | 1,333.01 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37041 | 3356 | 641000 | 0.00 | 2.57 | 0.00 | 2.57- |
| OASDI-Board & Others - NonPos | 121 | 37041 | 3381 | 641000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Medicare-Board & Others - NonPos | 121 | 37041 | 3386 | 641000 | 362.50 | 0.00 | 0.00 | 362.50 |
| H/W - Faculty - Non-Instruction | 121 | 37041 | 3425 | 641000 | 11,445.88 | 1,812.36 | 0.00 | 9,633.52 |
| LCA - Faculty - Non-Instr | 121 | 37041 | 3455 | 641000 | 84.00 | 14.00 | 0.00 | 70.00 |
| SUI - Faculty - Non-Instruction | 121 | 37041 | 3525 | 641000 | 56.18 | 10.23 | 0.00 | 45.95 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37041 | 3526 | 641000 | 19.00 | 0.08 | 0.00 | 18.92 |
| SUI - Board & Others - NonPos | 121 | 37041 | 3585 | 641000 | 12.50 | 0.00 | 0.00 | 12.50 |
| WC - Faculty -Non-Instr | 121 | 37041 | 3625 | 641000 | 1,910.12 | 347.29 | 0.00 | 1,562.83 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37041 | 3626 | 641000 | 646.00 | 3.01 | 0.00 | 642.99 |
| WC - Students | 121 | 37041 | 3650 | 641010 | 456.54 | 0.00 | 0.00 | 456.54 |
| W/C - Board & Others - NonPos | 121 | 37041 | 3685 | 641000 | 425.00 | 0.00 | 0.00 | 425.00 |
| Budget Holding/Variance - Benefits | 121 | 37041 | 3999 | 641000 | 2,724.60 | 0.00 | 0.00 | 2,724.60 |
| Office Supplies and Material | 121 | 37041 | 4200 | 641000 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 37041 | 4451 | 641000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 37041 | 4800 | 641000 | 3,000.00 | 87.78 | 1,912.22 | 1,000.00 |
| Training And Instruction | 121 | 37041 | 5140 | 641000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Faculty Travel | 121 | 37041 | 5242 | 641000 | 7,000.00 | 0.00 | 1,945.00 | 5,055.00 |
| Postage/Shipping | 121 | 37041 | 5850 | 641000 | 600.09 | 0.00 | 0.00 | 600.09 |
| Printing And Duplicating | 121 | 37041 | 5870 | 641000 | 708.06 | 0.00 | 0.00 | 708.06 |
| Other Expense & Services | 121 | 37041 | 5890 | 641000 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| CalWorks | 121 | *Tot* | | | 289,112.00 | 26,665.94 | 5,857.22 | 256,588.84 |
| Faculty -Non-Instructional - Hourly | 121 | 37042 | 1420 | 641000 | 11,296.26 | 4,877.55 | 0.00 | 6,418.71 |
| Faculty - Coordinators | 121 | 37042 | 1442 | 641000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Faculty - Budget Holding/Variance | 121 | 37042 | 1999 | 641000 | 0.00 | 2,311.82- | 0.00 | 2,311.82 |
| Student Hourly-Non-Instructional | 121 | 37042 | 2530 | 641010 | 17,001.78 | 0.00 | 0.00 | 17,001.78 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37042 | 2826 | 641000 | 16,000.00 | 1,617.05 | 0.00 | 14,382.95 |
| STRS - Faculty Non Instr - NonPos | 121 | 37042 | 3126 | 641000 | 2,385.18 | 825.28 | 0.00 | 1,559.90 |
| PERS - Board & Others-NonPos | 121 | 37042 | 3281 | 641000 | 0.00 | 370.46 | 0.00 | 370.46- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37042 | 3356 | 641000 | 0.00 | 70.73 | 0.00 | 70.73- |
| OASDI-Board & Others - NonPos | 121 | 37042 | 3381 | 641000 | 992.00 | 100.25 | 0.00 | 891.75 |
| Medicare-Board & Others - NonPos | 121 | 37042 | 3386 | 641000 | 232.00 | 23.45 | 0.00 | 208.55 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37042 | 3526 | 641000 | 10.65 | 2.44 | 0.00 | 8.21 |
| SUI - Board & Others - NonPos | 121 | 37042 | 3585 | 641000 | 8.00 | 0.81 | 0.00 | 7.19 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37042 | 3626 | 641000 | 362.04 | 82.91 | 0.00 | 279.13 |
| WC - Students | 121 | 37042 | 3650 | 641010 | 289.03 | 0.00 | 0.00 | 289.03 |
| W/C - Board & Others - NonPos | 121 | 37042 | 3685 | 641000 | 272.00 | 27.49 | 0.00 | 244.51 |
| Budget Holding/Variance - Benefits | 121 | 37042 | 3999 | 641000 | 1,526.94 | 465.15- | 0.00 | 1,992.09 |
| Budget Holding/Variance - Benefits | 121 | 37042 | 3999 | 641010 | 1,300.64 | 0.00 | 0.00 | 1,300.64 |
| Office Supplies and Material | 121 | 37042 | 4200 | 641000 | 5,649.18 | 0.00 | 0.00 | 5,649.18 |
| Equip-Non InstrucComputer \$200-\$999 | 121 | 37042 | 4421 | 641000 | 2,891.57 | 0.00 | 0.00 | 2,891.57 |
| Equip-Non Instruc Furn \$200-\$999 | 121 | 37042 | 4425 | 641000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 37042 | 4451 | 641000 | 8,562.30 | 0.00 | 0.00 | 8,562.30 |
| Equip-Non Instruc Furn \$1000-\$4999 | 121 | 37042 | 4455 | 641000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| General Supplies & Materials | 121 | 37042 | 4800 | 641000 | 3,503.74 | 0.00 | 0.00 | 3,503.74 |
| Training And Instruction | 121 | 37042 | 5140 | 641000 | 2,599.53 | 0.00 | 0.00 | 2,599.53 |
| Other Faculty Travel | 121 | 37042 | 5242 | 641000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Postage/Shipping | 121 | 37042 | 5850 | 641000 | 739.45 | 0.00 | 0.00 | 739.45 |
| Printing And Duplicating | 121 | 37042 | 5870 | 641000 | 1,081.00 | 0.00 | 0.00 | 1,081.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Other Expense & Services | 121 | 37042 | 5890 | 641000 | 17,439.32 | 0.00 | 0.00 | 17,439.32 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37042 | 7991 | 641000 | 154,283.86 | 154,283.86 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37042 | 7991 | 641010 | 5,944.53 | 5,944.53 | 0.00 | 0.00 |
| CalWorks 20-21 | 121 | *Tot* | | | 275,371.00 | 165,449.84 | 0.00 | 109,921.16 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 010100 | 40,858.40 | 8,171.68 | 0.00 | 32,686.72 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 010210 | 33,332.80 | 0.00 | 0.00 | 33,332.80 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 094700 | 35,484.80 | 7,096.96 | 0.00 | 28,387.84 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 095600 | 30,106.80 | 6,021.36 | 0.00 | 24,085.44 |
| Faculty - ReAssigned Time - Instruc | 121 | 37504 | 1170 | 609000 | 26,679.80 | 4,502.64 | 0.00 | 22,177.16 |
| Faculty - ReAssigned Time - Instruc | 121 | 37504 | 1170 | 679000 | 8,601.80 | 1,720.36 | 0.00 | 6,881.44 |
| Faculty -Non-Instructional - Hourly | 121 | 37504 | 1420 | 010100 | 0.00 | 1,252.90 | 0.00 | 1,252.90- |
| Faculty -Non-Instructional - Hourly | 121 | 37504 | 1420 | 609000 | 0.00 | 6,365.40 | 0.00 | 6,365.40- |
| Faculty - Budget Holding/Variance | 121 | 37504 | 1999 | 609000 | 4,166.60- | 0.00 | 0.00 | 4,166.60- |
| Faculty - Budget Holding/Variance | 121 | 37504 | 1999 | 679000 | 9,139.70 | 0.00 | 0.00 | 9,139.70 |
| Managers - Classified | 121 | 37504 | 2010 | 619000 | 45,049.20 | 15,016.40 | 0.00 | 30,032.80 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 010210 | 29,139.00 | 9,668.00 | 0.00 | 19,471.00 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 094700 | 28,747.20 | 9,582.40 | 0.00 | 19,164.80 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 094800 | 23,203.20 | 7,734.40 | 0.00 | 15,468.80 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37504 | 2826 | 609000 | 0.00 | 1,601.30 | 0.00 | 1,601.30- |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37504 | 2827 | 679000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 010100 | 6,913.24 | 1,382.65 | 0.00 | 5,530.59 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 010210 | 5,639.91 | 0.00 | 0.00 | 5,639.91 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 094700 | 6,004.03 | 1,200.80 | 0.00 | 4,803.23 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 095600 | 5,094.07 | 1,018.81 | 0.00 | 4,075.26 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 609000 | 4,514.23 | 761.84 | 0.00 | 3,752.39 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 679000 | 1,455.43 | 289.61 | 0.00 | 1,165.82 |
| STRS - Faculty Non Instr - NonPos | 121 | 37504 | 3126 | 010100 | 0.00 | 212.00 | 0.00 | 212.00- |
| STRS - Faculty Non Instr - NonPos | 121 | 37504 | 3126 | 609000 | 0.00 | 1,066.68 | 0.00 | 1,066.68- |
| PERS - Managers | 121 | 37504 | 3200 | 619000 | 10,320.77 | 3,440.26 | 0.00 | 6,880.51 |
| PERS - Classified | 121 | 37504 | 3235 | 010210 | 6,675.75 | 2,214.94 | 0.00 | 4,460.81 |
| PERS - Classified | 121 | 37504 | 3235 | 094700 | 6,585.98 | 2,195.33 | 0.00 | 4,390.65 |
| PERS - Classified | 121 | 37504 | 3235 | 094800 | 5,315.85 | 1,771.96 | 0.00 | 3,543.89 |
| OASDI - Managers | 121 | 37504 | 3300 | 619000 | 2,793.05 | 931.02 | 0.00 | 1,862.03 |
| Medicare - Managers | 121 | 37504 | 3305 | 619000 | 653.21 | 217.74 | 0.00 | 435.47 |
| OASDI- Faculty - Direct Instruction | 121 | 37504 | 3310 | 010100 | 2,533.22 | 0.00 | 0.00 | 2,533.22 |
| OASDI- Faculty - Direct Instruction | 121 | 37504 | 3310 | 094700 | 2,200.06 | 0.00 | 0.00 | 2,200.06 |
| OASDI- Faculty - Direct Instruction | 121 | 37504 | 3310 | 095600 | 1,866.62 | 0.00 | 0.00 | 1,866.62 |
| OASDI- Faculty - Direct Instruction | 121 | 37504 | 3310 | 609000 | 291.66 | 0.00 | 0.00 | 291.66 |
| OASDI- Faculty - Direct Instruction | 121 | 37504 | 3310 | 679000 | 533.31 | 0.00 | 0.00 | 533.31 |
| OASDI - Classified | 121 | 37504 | 3335 | 010210 | 1,806.62 | 618.01 | 0.00 | 1,188.61 |
| OASDI - Classified | 121 | 37504 | 3335 | 094700 | 1,782.33 | 616.44 | 0.00 | 1,165.89 |
| OASDI - Classified | 121 | 37504 | 3335 | 094800 | 1,438.60 | 494.42 | 0.00 | 944.18 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 010100 | 592.45 | 118.49 | 0.00 | 473.96 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 010210 | 483.32 | 0.00 | 0.00 | 483.32 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 094700 | 514.53 | 107.54 | 0.00 | 406.99 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 095600 | 436.55 | 87.31 | 0.00 | 349.24 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 609000 | 386.86 | 67.73 | 0.00 | 319.13 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 679000 | 124.73 | 26.97 | 0.00 | 97.76 |
| Medicare - Faculty -Non-Inst/NonP | 121 | 37504 | 3356 | 010100 | 0.00 | 18.16 | 0.00 | 18.16- |
| Medicare - Faculty -Non-Inst/NonP | 121 | 37504 | 3356 | 609000 | 0.00 | 92.30 | 0.00 | 92.30- |
| Medicare - Classified | 121 | 37504 | 3365 | 010210 | 422.52 | 144.54 | 0.00 | 277.98 |
| Medicare - Classified | 121 | 37504 | 3365 | 094700 | 416.84 | 144.17 | 0.00 | 272.67 |
| Medicare - Classified | 121 | 37504 | 3365 | 094800 | 336.45 | 115.62 | 0.00 | 220.83 |
| OASDI-Board & Others - NonPos | 121 | 37504 | 3381 | 609000 | 0.00 | 99.28 | 0.00 | 99.28- |
| OASDI-Board & Others - NonPos | 121 | 37504 | 3381 | 679000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Medicare-Board & Others - NonPos | 121 | 37504 | 3386 | 609000 | 0.00 | 23.22 | 0.00 | 23.22- |
| Medicare-Board & Others - NonPos | 121 | 37504 | 3386 | 679000 | 362.50 | 0.00 | 0.00 | 362.50 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|----------|-----------|
| H/W - Managers | 121 | 37504 | 3400 | 619000 | 4,578.36 | 1,449.88 | 0.00 | 3,128.48 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 010100 | 4,578.36 | 1,449.89 | 0.00 | 3,128.47 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 010210 | 10,959.56 | 0.00 | 0.00 | 10,959.56 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 094700 | 9,757.68 | 3,176.81 | 0.00 | 6,580.87 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 095600 | 10,959.56 | 3,454.85 | 0.00 | 7,504.71 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 123000 | 0.00 | 84.47 | 0.00 | 84.47- |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 609000 | 6,947.50 | 1,367.40 | 0.00 | 5,580.10 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 679000 | 2,045.28 | 649.80 | 0.00 | 1,395.48 |
| H/W - Classified | 121 | 37504 | 3435 | 010210 | 4,652.60 | 1,341.16 | 0.00 | 3,311.44 |
| H/W - Classified | 121 | 37504 | 3435 | 094800 | 10,136.36 | 3,221.07 | 0.00 | 6,915.29 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 010100 | 33.60 | 11.20 | 0.00 | 22.40 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 010210 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 094700 | 33.60 | 11.20 | 0.00 | 22.40 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 095600 | 33.60 | 11.20 | 0.00 | 22.40 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 123000 | 0.00 | 0.35 | 0.00 | 0.35- |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 609000 | 23.95 | 5.18 | 0.00 | 18.77 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 679000 | 8.40 | 4.19 | 0.00 | 4.21 |
| LCA - Classified | 121 | 37504 | 3465 | 010210 | 42.00 | 13.86 | 0.00 | 28.14 |
| LCA - Classified | 121 | 37504 | 3465 | 094700 | 33.60 | 11.06 | 0.00 | 22.54 |
| LCA - Classified | 121 | 37504 | 3465 | 094800 | 33.60 | 11.09 | 0.00 | 22.51 |
| LCA - Managers | 121 | 37504 | 3469 | 619000 | 33.60 | 11.20 | 0.00 | 22.40 |
| Retiree Health Liab-Faculty Instr | 121 | 37504 | 3492 | 010210 | 5,466.58 | 0.00 | 0.00 | 5,466.58 |
| Retiree Health Liab-Faculty Instr | 121 | 37504 | 3492 | 609000 | 1,366.64 | 136.67 | 0.00 | 1,229.97 |
| SUI - Managers | 121 | 37504 | 3500 | 619000 | 22.52 | 7.50 | 0.00 | 15.02 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 010100 | 20.43 | 4.08 | 0.00 | 16.35 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 010210 | 16.67 | 0.00 | 0.00 | 16.67 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 094700 | 17.74 | 3.71 | 0.00 | 14.03 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 095600 | 15.05 | 3.01 | 0.00 | 12.04 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 609000 | 13.34 | 2.34 | 0.00 | 11.00 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 679000 | 4.30 | 0.92 | 0.00 | 3.38 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37504 | 3526 | 010100 | 0.00 | 0.63 | 0.00 | 0.63- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37504 | 3526 | 609000 | 0.00 | 3.17 | 0.00 | 3.17- |
| SUI - Classified | 121 | 37504 | 3535 | 010210 | 14.57 | 4.99 | 0.00 | 9.58 |
| SUI - Classified | 121 | 37504 | 3535 | 094700 | 14.37 | 4.96 | 0.00 | 9.41 |
| SUI - Classified | 121 | 37504 | 3535 | 094800 | 11.60 | 4.00 | 0.00 | 7.60 |
| SUI - Board & Others - NonPos | 121 | 37504 | 3585 | 609000 | 0.00 | 0.80 | 0.00 | 0.80- |
| SUI - Board & Others - NonPos | 121 | 37504 | 3585 | 679000 | 12.50 | 0.00 | 0.00 | 12.50 |
| WC - Managers | 121 | 37504 | 3600 | 619000 | 765.84 | 255.28 | 0.00 | 510.56 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 010100 | 694.59 | 138.92 | 0.00 | 555.67 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 010210 | 566.66 | 0.00 | 0.00 | 566.66 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 094700 | 603.24 | 120.65 | 0.00 | 482.59 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 095600 | 511.82 | 102.36 | 0.00 | 409.46 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 609000 | 453.55 | 76.55 | 0.00 | 377.00 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 679000 | 146.23 | 29.24 | 0.00 | 116.99 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37504 | 3626 | 010100 | 0.00 | 21.30 | 0.00 | 21.30- |
| WC - Faculty - Non-Instr - NonPos | 121 | 37504 | 3626 | 609000 | 0.00 | 108.22 | 0.00 | 108.22- |
| WC - Classified | 121 | 37504 | 3635 | 010210 | 495.37 | 164.36 | 0.00 | 331.01 |
| WC - Classified | 121 | 37504 | 3635 | 094700 | 488.70 | 162.90 | 0.00 | 325.80 |
| WC - Classified | 121 | 37504 | 3635 | 094800 | 394.46 | 131.48 | 0.00 | 262.98 |
| W/C - Board & Others - NonPos | 121 | 37504 | 3685 | 609000 | 0.00 | 27.23 | 0.00 | 27.23- |
| W/C - Board & Others - NonPos | 121 | 37504 | 3685 | 679000 | 425.00 | 0.00 | 0.00 | 425.00 |
| Medical Opt Out - Faculty - Instruc | 121 | 37504 | 3805 | 609000 | 0.00 | 30.00 | 0.00 | 30.00- |
| Medical Opt Out - Faculty - Instruc | 121 | 37504 | 3805 | 679000 | 0.00 | 60.00 | 0.00 | 60.00- |
| Medical Opt Out - Classified | 121 | 37504 | 3835 | 094700 | 0.00 | 360.00 | 0.00 | 360.00- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 010210 | 5,466.58- | 0.00 | 0.00 | 5,466.58- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 609000 | 3,579.10- | 0.00 | 0.00 | 3,579.10- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 679000 | 2,561.56 | 0.00 | 0.00 | 2,561.56 |
| Instructional Supplies and Material | 121 | 37504 | 4100 | 619000 | 0.00 | 594.69 | 4,584.38 | 5,179.07- |
| Instructional Supplies and Material | 121 | 37504 | 4100 | 679000 | 1,582.88 | 0.00 | 0.00 | 1,582.88 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| Equip-Instruc Equip \$200-\$999 | 121 | 37504 | 4413 | 619000 | 12,309.80 | 8,562.89 | 5,964.38 | 2,217.47- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37504 | 4413 | 679000 | 3,295.00 | 0.00 | 0.00 | 3,295.00 |
| Equip-Non InstrucComputer \$200-\$999 | 121 | 37504 | 4421 | 679000 | 3,705.00 | 0.00 | 0.00 | 3,705.00 |
| Equip-Non Instruc Equip \$200-\$999 | 121 | 37504 | 4423 | 619000 | 0.00 | 0.00 | 306.11 | 306.11- |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37504 | 4443 | 619000 | 0.00 | 3,609.37 | 9,942.77 | 13,552.14- |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37504 | 4443 | 679000 | 13,693.52 | 0.00 | 0.00 | 13,693.52 |
| General Supplies & Materials | 121 | 37504 | 4800 | 679000 | 13,107.97 | 0.00 | 0.00 | 13,107.97 |
| Outreach Supplies & Materials | 121 | 37504 | 4801 | 619000 | 1,745.00 | 0.00 | 0.00 | 1,745.00 |
| Employee Travel | 121 | 37504 | 5211 | 619000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 121 | 37504 | 5211 | 679000 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| Other Faculty Travel | 121 | 37504 | 5242 | 619000 | 1,499.00 | 0.00 | 0.00 | 1,499.00 |
| Other Faculty Travel | 121 | 37504 | 5242 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Software Maintenance & License Fee | 121 | 37504 | 5641 | 619000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Licenses And Fees | 121 | 37504 | 5822 | 619000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| Printing And Duplicating | 121 | 37504 | 5870 | 679000 | 3,137.19 | 0.00 | 0.00 | 3,137.19 |
| Other Expense & Services | 121 | 37504 | 5890 | 619000 | 17,574.62 | 0.00 | 0.00 | 17,574.62 |
| Other Expense & Services | 121 | 37504 | 5890 | 679000 | 85,304.92 | 13,226.64 | 2,867.71 | 69,210.57 |
| Indirect Costs | 121 | 37504 | 5950 | 672000 | 28,054.50 | 0.00 | 0.00 | 28,054.50 |
| Architect Services | 121 | 37504 | 6221 | 619000 | 0.00 | 0.00 | 800.00 | 800.00- |
| Building Improvements/Remodeling | 121 | 37504 | 6250 | 619000 | 16,624.84 | 0.00 | 14,996.91 | 1,627.93 |
| Equip-Instruc Equip >=\$5K | 121 | 37504 | 6413 | 619000 | 37,979.63 | 5,846.87 | 6,462.85 | 25,669.91 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 010100 | 52,415.96 | 52,415.96 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 010210 | 70,400.00 | 70,400.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 094700 | 86,450.03 | 86,450.03 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 094800 | 40,707.72 | 40,707.72 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 095600 | 50,895.36 | 50,895.36 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 123000 | 228.87 | 228.87 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 609000 | 37,894.96 | 37,894.96 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 619000 | 105,782.59 | 105,782.59 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 672000 | 20,569.58 | 20,569.58 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 679000 | 28,464.01 | 28,464.01 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37504 | 7991 | 731000 | 41,000.00 | 41,000.00 | 0.00 | 0.00 |
| Strong Workforce Prog Local FY20 | 121 | *Tot* | | | 1,264,226.20 | 683,112.31 | 47,925.11 | 533,188.78 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 010100 | 40,858.40 | 0.00 | 0.00 | 40,858.40 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 010210 | 33,332.80 | 0.00 | 0.00 | 33,332.80 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 094700 | 35,484.80 | 0.00 | 0.00 | 35,484.80 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 095600 | 30,106.80 | 0.00 | 0.00 | 30,106.80 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 609000 | 26,679.80 | 0.00 | 0.00 | 26,679.80 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 679000 | 8,601.80 | 0.00 | 0.00 | 8,601.80 |
| Faculty - Budget Holding/Variance | 121 | 37505 | 1999 | 609000 | 4,166.60- | 0.00 | 0.00 | 4,166.60- |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 010100 | 55,008.00 | 0.00 | 0.00 | 55,008.00 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 010210 | 29,139.00 | 0.00 | 0.00 | 29,139.00 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094700 | 28,747.20 | 0.00 | 0.00 | 28,747.20 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094800 | 23,203.20 | 0.00 | 0.00 | 23,203.20 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37505 | 2827 | 679000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Budget Holding/Variance-Classified | 121 | 37505 | 2999 | 010100 | 13,752.00- | 0.00 | 0.00 | 13,752.00- |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010100 | 6,913.24 | 0.00 | 0.00 | 6,913.24 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010210 | 5,639.91 | 0.00 | 0.00 | 5,639.91 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 094700 | 6,004.03 | 0.00 | 0.00 | 6,004.03 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 095600 | 5,094.07 | 0.00 | 0.00 | 5,094.07 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 609000 | 4,514.23 | 0.00 | 0.00 | 4,514.23 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 679000 | 1,455.43 | 0.00 | 0.00 | 1,455.43 |
| PERS - Classified | 121 | 37505 | 3235 | 010100 | 12,602.33 | 0.00 | 0.00 | 12,602.33 |
| PERS - Classified | 121 | 37505 | 3235 | 010210 | 6,675.75 | 0.00 | 0.00 | 6,675.75 |
| PERS - Classified | 121 | 37505 | 3235 | 094700 | 6,585.98 | 0.00 | 0.00 | 6,585.98 |
| PERS - Classified | 121 | 37505 | 3235 | 094800 | 5,315.85 | 0.00 | 0.00 | 5,315.85 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 010100 | 2,533.22 | 0.00 | 0.00 | 2,533.22 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|--------|--------|-----------|
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 094700 | 2,200.06 | 0.00 | 0.00 | 2,200.06 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 095600 | 1,866.62 | 0.00 | 0.00 | 1,866.62 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 609000 | 291.66 | 0.00 | 0.00 | 291.66 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 679000 | 533.31 | 0.00 | 0.00 | 533.31 |
| OASDI - Classified | 121 | 37505 | 3335 | 010100 | 3,410.50 | 0.00 | 0.00 | 3,410.50 |
| OASDI - Classified | 121 | 37505 | 3335 | 010210 | 1,806.62 | 6.20 | 0.00 | 1,800.42 |
| OASDI - Classified | 121 | 37505 | 3335 | 094700 | 1,782.33 | 7.44 | 0.00 | 1,774.89 |
| OASDI - Classified | 121 | 37505 | 3335 | 094800 | 1,438.60 | 4.96 | 0.00 | 1,433.64 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010100 | 592.45 | 0.00 | 0.00 | 592.45 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010210 | 483.32 | 0.00 | 0.00 | 483.32 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 094700 | 514.53 | 0.00 | 0.00 | 514.53 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 095600 | 436.55 | 0.00 | 0.00 | 436.55 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 609000 | 386.86 | 0.00 | 0.00 | 386.86 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 679000 | 124.73 | 0.00 | 0.00 | 124.73 |
| Medicare - Classified | 121 | 37505 | 3365 | 010100 | 797.62 | 0.00 | 0.00 | 797.62 |
| Medicare - Classified | 121 | 37505 | 3365 | 010210 | 422.52 | 1.45 | 0.00 | 421.07 |
| Medicare - Classified | 121 | 37505 | 3365 | 094700 | 416.84 | 1.74 | 0.00 | 415.10 |
| Medicare - Classified | 121 | 37505 | 3365 | 094800 | 336.45 | 1.16 | 0.00 | 335.29 |
| OASDI-Board & Others - NonPos | 121 | 37505 | 3381 | 679000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Medicare-Board & Others - NonPos | 121 | 37505 | 3386 | 679000 | 362.50 | 0.00 | 0.00 | 362.50 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 010100 | 4,578.36 | 0.00 | 0.00 | 4,578.36 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 010210 | 10,959.56 | 0.00 | 0.00 | 10,959.56 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 094700 | 9,757.68 | 0.00 | 0.00 | 9,757.68 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 095600 | 10,959.56 | 0.00 | 0.00 | 10,959.56 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 609000 | 6,947.50 | 0.00 | 0.00 | 6,947.50 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 679000 | 2,045.28 | 0.00 | 0.00 | 2,045.28 |
| H/W - Classified | 121 | 37505 | 3435 | 010100 | 27,398.88 | 0.00 | 0.00 | 27,398.88 |
| H/W - Classified | 121 | 37505 | 3435 | 010210 | 4,652.60 | 100.88 | 0.00 | 4,551.72 |
| H/W - Classified | 121 | 37505 | 3435 | 094800 | 10,136.36 | 81.95 | 0.00 | 10,054.41 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 010100 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 010210 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 094700 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 095600 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 609000 | 23.95 | 0.00 | 0.00 | 23.95 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 679000 | 8.40 | 0.00 | 0.00 | 8.40 |
| LCA - Classified | 121 | 37505 | 3465 | 010100 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Classified | 121 | 37505 | 3465 | 010210 | 42.00 | 0.14 | 0.00 | 41.86 |
| LCA - Classified | 121 | 37505 | 3465 | 094700 | 33.60 | 0.13 | 0.00 | 33.47 |
| LCA - Classified | 121 | 37505 | 3465 | 094800 | 33.60 | 0.11 | 0.00 | 33.49 |
| Retiree Health Liab-Faculty Instr | 121 | 37505 | 3492 | 010210 | 5,466.58 | 0.00 | 0.00 | 5,466.58 |
| Retiree Health Liab-Faculty Instr | 121 | 37505 | 3492 | 609000 | 1,366.64 | 0.00 | 0.00 | 1,366.64 |
| Retiree Health Liab-Classified | 121 | 37505 | 3494 | 010100 | 6,050.88 | 0.00 | 0.00 | 6,050.88 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010100 | 20.43 | 0.00 | 0.00 | 20.43 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010210 | 16.67 | 0.00 | 0.00 | 16.67 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 094700 | 17.74 | 0.00 | 0.00 | 17.74 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 095600 | 15.05 | 0.00 | 0.00 | 15.05 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 609000 | 13.34 | 0.00 | 0.00 | 13.34 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 679000 | 4.30 | 0.00 | 0.00 | 4.30 |
| SUI - Classified | 121 | 37505 | 3535 | 010100 | 27.50 | 0.00 | 0.00 | 27.50 |
| SUI - Classified | 121 | 37505 | 3535 | 010210 | 14.57 | 0.05 | 0.00 | 14.52 |
| SUI - Classified | 121 | 37505 | 3535 | 094700 | 14.37 | 0.06 | 0.00 | 14.31 |
| SUI - Classified | 121 | 37505 | 3535 | 094800 | 11.60 | 0.04 | 0.00 | 11.56 |
| SUI - Board & Others - NonPos | 121 | 37505 | 3585 | 679000 | 12.50 | 0.00 | 0.00 | 12.50 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 010100 | 694.59 | 0.00 | 0.00 | 694.59 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 010210 | 566.66 | 0.00 | 0.00 | 566.66 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 094700 | 603.24 | 0.00 | 0.00 | 603.24 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 095600 | 511.82 | 0.00 | 0.00 | 511.82 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 609000 | 453.55 | 0.00 | 0.00 | 453.55 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 679000 | 146.23 | 0.00 | 0.00 | 146.23 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------|------------|--------------|
| WC - Classified | 121 | 37505 | 3635 | 010100 | 935.14 | 0.00 | 0.00 | 935.14 |
| WC - Classified | 121 | 37505 | 3635 | 010210 | 495.37 | 0.00 | 0.00 | 495.37 |
| WC - Classified | 121 | 37505 | 3635 | 094700 | 488.70 | 0.00 | 0.00 | 488.70 |
| WC - Classified | 121 | 37505 | 3635 | 094800 | 394.46 | 0.00 | 0.00 | 394.46 |
| W/C - Board & Others - NonPos | 121 | 37505 | 3685 | 679000 | 425.00 | 0.00 | 0.00 | 425.00 |
| Medical Opt Out - Classified | 121 | 37505 | 3835 | 094700 | 0.00 | 120.00 | 0.00 | 120.00- |
| Budget Holding/Variance - Benefits | 121 | 37505 | 3999 | 010100 | 17,364.87- | 0.00 | 0.00 | 17,364.87- |
| Budget Holding/Variance - Benefits | 121 | 37505 | 3999 | 010210 | 5,466.58- | 0.00 | 0.00 | 5,466.58- |
| Budget Holding/Variance - Benefits | 121 | 37505 | 3999 | 609000 | 3,579.10- | 0.00 | 0.00 | 3,579.10- |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 010100 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 010210 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 094700 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 094800 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 095600 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 123000 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 679000 | 4,264.00 | 0.00 | 0.00 | 4,264.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 010100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 094700 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 094800 | 11,514.85 | 0.00 | 0.00 | 11,514.85 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 095600 | 25,795.00 | 0.00 | 0.00 | 25,795.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 123000 | 6,204.32 | 0.00 | 0.00 | 6,204.32 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 619000 | 0.00 | 0.00 | 399.75 | 399.75- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 679000 | 24,000.39 | 0.00 | 0.00 | 24,000.39 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 010100 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 010210 | 4,807.20 | 0.00 | 0.00 | 4,807.20 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 094700 | 10,942.78 | 0.00 | 0.00 | 10,942.78 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 094800 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 095600 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 123000 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 679000 | 27,024.52 | 0.00 | 0.00 | 27,024.52 |
| General Supplies & Materials | 121 | 37505 | 4800 | 619020 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| General Supplies & Materials | 121 | 37505 | 4800 | 679000 | 11,538.82 | 0.00 | 0.00 | 11,538.82 |
| Outreach Supplies & Materials | 121 | 37505 | 4801 | 619020 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Employee Travel | 121 | 37505 | 5211 | 619020 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Employee Travel | 121 | 37505 | 5211 | 679000 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| Other Faculty Travel | 121 | 37505 | 5242 | 619010 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Faculty Travel | 121 | 37505 | 5242 | 679000 | 4,032.97 | 0.00 | 0.00 | 4,032.97 |
| Other Expense & Services | 121 | 37505 | 5890 | 619020 | 4,162.99 | 0.00 | 0.00 | 4,162.99 |
| Other Expense & Services | 121 | 37505 | 5890 | 619030 | 81,000.00 | 0.00 | 0.00 | 81,000.00 |
| Other Expense & Services | 121 | 37505 | 5890 | 619040 | 22,665.35 | 0.00 | 0.00 | 22,665.35 |
| Other Expense & Services | 121 | 37505 | 5890 | 619050 | 110,048.00 | 0.00 | 0.00 | 110,048.00 |
| Other Expense & Services | 121 | 37505 | 5890 | 619060 | 68,508.94 | 0.00 | 0.00 | 68,508.94 |
| Other Expense & Services | 121 | 37505 | 5890 | 679000 | 80,749.47 | 0.00 | 0.00 | 80,749.47 |
| Indirect Costs | 121 | 37505 | 5950 | 672000 | 47,733.26 | 0.00 | 0.00 | 47,733.26 |
| Architect Services | 121 | 37505 | 6221 | 619000 | 0.00 | 0.00 | 166,439.00 | 166,439.00- |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 095600 | 22,837.77 | 0.00 | 0.00 | 22,837.77 |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 123000 | 58,550.95 | 0.00 | 0.00 | 58,550.95 |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 679000 | 40,050.13 | 0.00 | 0.00 | 40,050.13 |
| Strong Workforce Prg Local FY21 | 121 | *Tot* | | | 1,241,065.13 | 326.31 | 166,838.75 | 1,073,900.07 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 010100 | 83,759.72 | 0.00 | 0.00 | 83,759.72 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 010200 | 68,332.24 | 0.00 | 0.00 | 68,332.24 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 094700 | 72,743.84 | 0.00 | 0.00 | 72,743.84 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 095600 | 61,718.94 | 0.00 | 0.00 | 61,718.94 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 609000 | 52,959.86 | 0.00 | 0.00 | 52,959.86 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 679000 | 8,601.80 | 0.00 | 0.00 | 8,601.80 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 010100 | 55,008.00 | 0.00 | 0.00 | 55,008.00 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 010200 | 59,734.95 | 0.00 | 0.00 | 59,734.95 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|--------|--------------|
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 094700 | 58,931.76 | 0.00 | 0.00 | 58,931.76 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 094800 | 50,223.36 | 0.00 | 0.00 | 50,223.36 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 619000 | 45,049.20 | 0.00 | 0.00 | 45,049.20 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 679000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 010100 | 75,554.06 | 0.00 | 0.00 | 75,554.06 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 010200 | 82,954.45 | 0.00 | 0.00 | 82,954.45 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 094700 | 56,928.49 | 0.00 | 0.00 | 56,928.49 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 094800 | 47,574.22 | 0.00 | 0.00 | 47,574.22 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 095600 | 37,162.48 | 0.00 | 0.00 | 37,162.48 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 609000 | 26,055.30 | 0.00 | 0.00 | 26,055.30 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 619000 | 19,030.14 | 0.00 | 0.00 | 19,030.14 |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 679000 | 6,415.92 | 0.00 | 0.00 | 6,415.92 |
| Budget Holding/Variance - Operating | 121 | 37506 | 4999 | 619050 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Budget Holding/Variance - Operating | 121 | 37506 | 4999 | 679000 | 44,397.34 | 0.00 | 0.00 | 44,397.34 |
| Indirect Costs | 121 | 37506 | 5950 | 672000 | 45,346.62 | 0.00 | 0.00 | 45,346.62 |
| Budget Variance - Title 5 only | 121 | 37506 | 5999 | 619050 | 3,971.35 | 0.00 | 0.00 | 3,971.35 |
| Budget Variance - Title 5 only | 121 | 37506 | 5999 | 679000 | 35,380.50 | 0.00 | 0.00 | 35,380.50 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 619050 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 679000 | 41,677.46 | 0.00 | 0.00 | 41,677.46 |
| Strong Workforce Prg Local FY22 | 121 | *Tot* | | | 1,179,012.00 | 0.00 | 0.00 | 1,179,012.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37604 | 1420 | 684000 | 23,590.65 | 3,188.44 | 0.00 | 20,402.21 |
| Faculty - Budget Holding/Variance | 121 | 37604 | 1999 | 684000 | 0.00 | 3,199.70 | 0.00 | 3,199.70 |
| Classified Regular | 121 | 37604 | 2121 | 120100 | 26,105.69 | 8,686.73 | 0.00 | 17,418.96 |
| Classified Regular | 121 | 37604 | 2121 | 619000 | 14,377.00 | 2,979.62 | 0.00 | 11,397.38 |
| Classified Regular | 121 | 37604 | 2121 | 639000 | 36,918.00 | 12,306.00 | 0.00 | 24,612.00 |
| Classified Regular | 121 | 37604 | 2121 | 679000 | 14,377.00 | 2,979.60 | 0.00 | 11,397.40 |
| Student Hourly-Non-Instructional | 121 | 37604 | 2530 | 619000 | 10,560.00 | 0.00 | 0.00 | 10,560.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37604 | 2826 | 619000 | 22,123.33 | 2,353.64 | 0.00 | 19,769.69 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37604 | 2826 | 679000 | 6,111.37 | 3,513.95 | 0.00 | 2,597.42 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37604 | 2827 | 619000 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37604 | 2827 | 679000 | 520.00 | 0.00 | 0.00 | 520.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37604 | 2827 | 684000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Budget Holding/Variance-Classified | 121 | 37604 | 2999 | 120100 | 2,895.66 | 0.00 | 0.00 | 2,895.66 |
| STRS - Faculty Non Instr - NonPos | 121 | 37604 | 3126 | 684000 | 2,642.15 | 0.00 | 0.00 | 2,642.15 |
| PERS - Classified | 121 | 37604 | 3235 | 120100 | 5,980.82 | 1,990.13 | 0.00 | 3,990.69 |
| PERS - Classified | 121 | 37604 | 3235 | 619000 | 3,293.77 | 682.63 | 0.00 | 2,611.14 |
| PERS - Classified | 121 | 37604 | 3235 | 639000 | 8,457.92 | 2,819.30 | 0.00 | 5,638.62 |
| PERS - Classified | 121 | 37604 | 3235 | 679000 | 3,293.77 | 682.63 | 0.00 | 2,611.14 |
| PERS - Board & Others-NonPos | 121 | 37604 | 3281 | 679000 | 0.00 | 805.05 | 0.00 | 805.05 |
| OASDI - Classified | 121 | 37604 | 3335 | 120100 | 1,618.55 | 543.80 | 0.00 | 1,074.75 |
| OASDI - Classified | 121 | 37604 | 3335 | 619000 | 891.38 | 185.68 | 0.00 | 705.70 |
| OASDI - Classified | 121 | 37604 | 3335 | 639000 | 2,288.92 | 777.63 | 0.00 | 1,511.29 |
| OASDI - Classified | 121 | 37604 | 3335 | 679000 | 891.38 | 185.67 | 0.00 | 705.71 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37604 | 3356 | 684000 | 0.00 | 46.23 | 0.00 | 46.23 |
| Medicare - Classified | 121 | 37604 | 3365 | 120100 | 378.54 | 127.18 | 0.00 | 251.36 |
| Medicare - Classified | 121 | 37604 | 3365 | 619000 | 208.47 | 43.44 | 0.00 | 165.03 |
| Medicare - Classified | 121 | 37604 | 3365 | 639000 | 535.31 | 181.87 | 0.00 | 353.44 |
| Medicare - Classified | 121 | 37604 | 3365 | 679000 | 208.47 | 43.41 | 0.00 | 165.06 |
| OASDI-Board & Others - NonPos | 121 | 37604 | 3381 | 619000 | 2,363.65 | 145.93 | 0.00 | 2,217.72 |
| OASDI-Board & Others - NonPos | 121 | 37604 | 3381 | 679000 | 411.14 | 217.86 | 0.00 | 193.28 |
| OASDI-Board & Others - NonPos | 121 | 37604 | 3381 | 684000 | 620.00 | 0.00 | 0.00 | 620.00 |
| Medicare-Board & Others - NonPos | 121 | 37604 | 3386 | 619000 | 552.79 | 34.13 | 0.00 | 518.66 |
| Medicare-Board & Others - NonPos | 121 | 37604 | 3386 | 679000 | 96.15 | 50.95 | 0.00 | 45.20 |
| Medicare-Board & Others - NonPos | 121 | 37604 | 3386 | 684000 | 145.00 | 0.00 | 0.00 | 145.00 |
| H/W - Classified | 121 | 37604 | 3435 | 120100 | 5,321.58 | 1,650.11 | 0.00 | 3,671.47 |
| H/W - Classified | 121 | 37604 | 3435 | 619000 | 2,562.97 | 799.79 | 0.00 | 1,763.18 |
| H/W - Classified | 121 | 37604 | 3435 | 639000 | 13,299.44 | 4,238.20 | 0.00 | 9,061.24 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| H/W - Classified | 121 | 37604 | 3435 | 679000 | 2,562.97 | 799.81 | 0.00 | 1,763.16 |
| LCA - Classified | 121 | 37604 | 3465 | 120100 | 17.64 | 5.88 | 0.00 | 11.76 |
| LCA - Classified | 121 | 37604 | 3465 | 619000 | 21.00 | 6.99 | 0.00 | 14.01 |
| LCA - Classified | 121 | 37604 | 3465 | 639000 | 42.00 | 13.91 | 0.00 | 28.09 |
| LCA - Classified | 121 | 37604 | 3465 | 679000 | 21.00 | 6.99 | 0.00 | 14.01 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37604 | 3526 | 684000 | 11.80 | 1.59 | 0.00 | 10.21 |
| SUI - Classified | 121 | 37604 | 3535 | 120100 | 13.05 | 4.39 | 0.00 | 8.66 |
| SUI - Classified | 121 | 37604 | 3535 | 619000 | 7.19 | 1.51 | 0.00 | 5.68 |
| SUI - Classified | 121 | 37604 | 3535 | 639000 | 18.46 | 6.28 | 0.00 | 12.18 |
| SUI - Classified | 121 | 37604 | 3535 | 679000 | 7.19 | 1.48 | 0.00 | 5.71 |
| SUI - Board & Others - NonPos | 121 | 37604 | 3585 | 619000 | 19.06 | 1.18 | 0.00 | 17.88 |
| SUI - Board & Others - NonPos | 121 | 37604 | 3585 | 679000 | 3.32 | 1.76 | 0.00 | 1.56 |
| SUI - Board & Others - NonPos | 121 | 37604 | 3585 | 684000 | 5.00 | 0.00 | 0.00 | 5.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37604 | 3626 | 684000 | 401.04 | 54.20 | 0.00 | 346.84 |
| WC - Classified | 121 | 37604 | 3635 | 120100 | 443.80 | 147.69 | 0.00 | 296.11 |
| WC - Classified | 121 | 37604 | 3635 | 619000 | 244.41 | 47.50 | 0.00 | 196.91 |
| WC - Classified | 121 | 37604 | 3635 | 639000 | 627.61 | 209.20 | 0.00 | 418.41 |
| WC - Classified | 121 | 37604 | 3635 | 679000 | 244.41 | 47.52 | 0.00 | 196.89 |
| WC - Students | 121 | 37604 | 3650 | 619000 | 179.52 | 0.00 | 0.00 | 179.52 |
| W/C - Board & Others - NonPos | 121 | 37604 | 3685 | 619000 | 648.10 | 40.01 | 0.00 | 608.09 |
| W/C - Board & Others - NonPos | 121 | 37604 | 3685 | 679000 | 112.73 | 59.74 | 0.00 | 52.99 |
| W/C - Board & Others - NonPos | 121 | 37604 | 3685 | 684000 | 170.00 | 0.00 | 0.00 | 170.00 |
| ARP - Faculty - Non-Instr/NonPos | 121 | 37604 | 3726 | 684000 | 0.00 | 127.54 | 0.00 | 127.54- |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 120100 | 2,001.53- | 0.00 | 0.00 | 2,001.53- |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 679000 | 1,405.62 | 0.00 | 0.00 | 1,405.62 |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 684000 | 0.00 | 611.78- | 0.00 | 611.78 |
| Instructional Supplies and Material | 121 | 37604 | 4100 | 619000 | 0.00 | 0.00 | 3,164.68 | 3,164.68- |
| Instructional Supplies and Material | 121 | 37604 | 4100 | 639000 | 5,800.98 | 0.00 | 0.00 | 5,800.98 |
| Office Supplies and Material | 121 | 37604 | 4200 | 619000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Office Supplies and Material | 121 | 37604 | 4200 | 639000 | 5,585.80 | 0.00 | 0.00 | 5,585.80 |
| Equip-Instruc Computers \$200-\$999 | 121 | 37604 | 4411 | 619000 | 0.00 | 0.00 | 10,225.60 | 10,225.60- |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37604 | 4443 | 684000 | 1,925.58 | 0.00 | 0.00 | 1,925.58 |
| Outreach Supplies & Materials | 121 | 37604 | 4801 | 619000 | 7,673.96 | 0.00 | 0.00 | 7,673.96 |
| Outreach Supplies & Materials | 121 | 37604 | 4801 | 639000 | 8,388.81 | 0.00 | 0.00 | 8,388.81 |
| Outreach Supplies & Materials | 121 | 37604 | 4801 | 679000 | 106.86 | 0.00 | 0.00 | 106.86 |
| Employee Travel | 121 | 37604 | 5211 | 619000 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| Employee Travel | 121 | 37604 | 5211 | 639000 | 1,405.00 | 0.00 | 0.00 | 1,405.00 |
| Mileage Reimbursement | 121 | 37604 | 5220 | 639000 | 627.22 | 0.00 | 0.00 | 627.22 |
| Other Faculty Travel | 121 | 37604 | 5242 | 684000 | 1,860.56 | 0.00 | 0.00 | 1,860.56 |
| Dues & Memberships | 121 | 37604 | 5300 | 619000 | 1,865.00 | 0.00 | 0.00 | 1,865.00 |
| Dues & Memberships | 121 | 37604 | 5300 | 639000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Other Contracted Services | 121 | 37604 | 5649 | 619000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Other Contracted Services | 121 | 37604 | 5649 | 639000 | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| Other Contracted Services | 121 | 37604 | 5649 | 679000 | 0.00 | 0.00 | 501.55 | 501.55- |
| Advertisements/Publicity | 121 | 37604 | 5810 | 679000 | 18,659.96 | 0.00 | 0.00 | 18,659.96 |
| Postage/Shipping | 121 | 37604 | 5850 | 679000 | 0.00 | 0.00 | 3,857.48 | 3,857.48- |
| Printing And Duplicating | 121 | 37604 | 5870 | 679000 | 1,153.50 | 0.00 | 1,742.88 | 589.38- |
| Other Expense & Services | 121 | 37604 | 5890 | 679000 | 0.00 | 0.00 | 2,865.38 | 2,865.38- |
| Library Books | 121 | 37604 | 6300 | 619000 | 12,860.00 | 0.00 | 3,232.95 | 9,627.05 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37604 | 7991 | 120100 | 15,017.95 | 15,017.95 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37604 | 7991 | 619000 | 25,223.77 | 25,223.77 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37604 | 7991 | 639000 | 57,966.89 | 57,966.89 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37604 | 7991 | 679000 | 73,513.26 | 73,513.26 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37604 | 7991 | 684000 | 7,666.82 | 7,666.82 | 0.00 | 0.00 |
| SWP Regional w/SCCRC 19-20 | 121 | *Tot* | | | 507,976.86 | 229,421.98 | 25,590.52 | 252,964.36 |
| Faculty -Non-Instructional - Hourly | 121 | 37605 | 1420 | 684000 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| Managers - Classified | 121 | 37605 | 2010 | 684000 | 45,049.20 | 0.00 | 0.00 | 45,049.20 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|-----------|-------|--------|-----------|
| Classified Regular | 121 | 37605 | 2121 | 120100 | 26,105.69 | 0.00 | 0.00 | 26,105.69 |
| Classified Regular | 121 | 37605 | 2121 | 639000 | 36,918.00 | 0.00 | 0.00 | 36,918.00 |
| Classified Regular | 121 | 37605 | 2121 | 647000 | 14,377.00 | 0.00 | 0.00 | 14,377.00 |
| Classified Regular | 121 | 37605 | 2121 | 679000 | 14,377.00 | 0.00 | 0.00 | 14,377.00 |
| Student Hourly-Instructional Aides | 121 | 37605 | 2510 | 120100 | 5,197.74 | 0.00 | 0.00 | 5,197.74 |
| Student Hourly-Non-Instructional | 121 | 37605 | 2530 | 647000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37605 | 2826 | 679000 | 15,494.53 | 0.00 | 0.00 | 15,494.53 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 619000 | 29,135.00 | 0.00 | 0.00 | 29,135.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 684000 | 3,821.00 | 0.00 | 0.00 | 3,821.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37605 | 3126 | 684000 | 1,568.00 | 0.00 | 0.00 | 1,568.00 |
| PERS - Managers | 121 | 37605 | 3200 | 684000 | 10,320.77 | 0.00 | 0.00 | 10,320.77 |
| PERS - Classified | 121 | 37605 | 3235 | 120100 | 5,980.82 | 0.00 | 0.00 | 5,980.82 |
| PERS - Classified | 121 | 37605 | 3235 | 639000 | 8,457.92 | 0.00 | 0.00 | 8,457.92 |
| PERS - Classified | 121 | 37605 | 3235 | 647000 | 3,293.77 | 0.00 | 0.00 | 3,293.77 |
| PERS - Classified | 121 | 37605 | 3235 | 679000 | 3,293.77 | 0.00 | 0.00 | 3,293.77 |
| OASDI - Managers | 121 | 37605 | 3300 | 684000 | 2,793.05 | 0.00 | 0.00 | 2,793.05 |
| Medicare - Managers | 121 | 37605 | 3305 | 684000 | 653.21 | 0.00 | 0.00 | 653.21 |
| OASDI - Classified | 121 | 37605 | 3335 | 120100 | 1,618.55 | 5.20 | 0.00 | 1,613.35 |
| OASDI - Classified | 121 | 37605 | 3335 | 639000 | 2,288.92 | 4.89 | 0.00 | 2,284.03 |
| OASDI - Classified | 121 | 37605 | 3335 | 647000 | 891.38 | 0.00 | 0.00 | 891.38 |
| OASDI - Classified | 121 | 37605 | 3335 | 679000 | 891.38 | 0.00 | 0.00 | 891.38 |
| Medicare - Classified | 121 | 37605 | 3365 | 120100 | 378.54 | 1.22 | 0.00 | 377.32 |
| Medicare - Classified | 121 | 37605 | 3365 | 639000 | 535.31 | 1.14 | 0.00 | 534.17 |
| Medicare - Classified | 121 | 37605 | 3365 | 647000 | 208.47 | 0.00 | 0.00 | 208.47 |
| Medicare - Classified | 121 | 37605 | 3365 | 679000 | 208.47 | 0.00 | 0.00 | 208.47 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 619000 | 1,806.37 | 0.00 | 0.00 | 1,806.37 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 679000 | 1,580.66 | 0.00 | 0.00 | 1,580.66 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 684000 | 236.90 | 0.00 | 0.00 | 236.90 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 619000 | 422.46 | 0.00 | 0.00 | 422.46 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 679000 | 369.67 | 0.00 | 0.00 | 369.67 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 684000 | 55.40 | 0.00 | 0.00 | 55.40 |
| H/W - Managers | 121 | 37605 | 3400 | 684000 | 4,578.36 | 0.00 | 0.00 | 4,578.36 |
| H/W - Classified | 121 | 37605 | 3435 | 120100 | 5,321.58 | 84.00 | 0.00 | 5,237.58 |
| H/W - Classified | 121 | 37605 | 3435 | 639000 | 13,299.44 | 80.36 | 0.00 | 13,219.08 |
| H/W - Classified | 121 | 37605 | 3435 | 647000 | 2,562.97 | 0.14 | 0.00 | 2,562.83 |
| H/W - Classified | 121 | 37605 | 3435 | 679000 | 2,562.97 | 0.08 | 0.00 | 2,562.89 |
| LCA - Classified | 121 | 37605 | 3465 | 120100 | 17.64 | 0.00 | 0.00 | 17.64 |
| LCA - Classified | 121 | 37605 | 3465 | 639000 | 42.00 | 0.09 | 0.00 | 41.91 |
| LCA - Classified | 121 | 37605 | 3465 | 647000 | 21.00 | 0.02 | 0.00 | 20.98 |
| LCA - Classified | 121 | 37605 | 3465 | 679000 | 21.00 | 0.00 | 0.00 | 21.00 |
| LCA - Managers | 121 | 37605 | 3469 | 684000 | 33.60 | 0.00 | 0.00 | 33.60 |
| SUI - Managers | 121 | 37605 | 3500 | 684000 | 22.52 | 0.00 | 0.00 | 22.52 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37605 | 3526 | 684000 | 7.00 | 0.00 | 0.00 | 7.00 |
| SUI - Classified | 121 | 37605 | 3535 | 120100 | 13.05 | 0.04 | 0.00 | 13.01 |
| SUI - Classified | 121 | 37605 | 3535 | 639000 | 18.46 | 0.04 | 0.00 | 18.42 |
| SUI - Classified | 121 | 37605 | 3535 | 647000 | 7.19 | 0.00 | 0.00 | 7.19 |
| SUI - Classified | 121 | 37605 | 3535 | 679000 | 7.19 | 0.00 | 0.00 | 7.19 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 619000 | 14.57 | 0.00 | 0.00 | 14.57 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 679000 | 12.75 | 0.00 | 0.00 | 12.75 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 684000 | 1.91 | 0.00 | 0.00 | 1.91 |
| WC - Managers | 121 | 37605 | 3600 | 684000 | 765.84 | 0.00 | 0.00 | 765.84 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37605 | 3626 | 684000 | 238.00 | 0.00 | 0.00 | 238.00 |
| WC - Classified | 121 | 37605 | 3635 | 120100 | 443.80 | 0.00 | 0.00 | 443.80 |
| WC - Classified | 121 | 37605 | 3635 | 639000 | 627.61 | 0.00 | 0.00 | 627.61 |
| WC - Classified | 121 | 37605 | 3635 | 647000 | 244.41 | 0.00 | 0.00 | 244.41 |
| WC - Classified | 121 | 37605 | 3635 | 679000 | 244.41 | 0.00 | 0.00 | 244.41 |
| WC - Students | 121 | 37605 | 3650 | 120100 | 88.36 | 0.00 | 0.00 | 88.36 |
| WC - Students | 121 | 37605 | 3650 | 647000 | 244.80 | 0.00 | 0.00 | 244.80 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 619000 | 495.30 | 0.00 | 0.00 | 495.30 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 679000 | 433.41 | 0.00 | 0.00 | 433.41 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 684000 | 64.96 | 0.00 | 0.00 | 64.96 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 679000 | 3,549.80 | 0.00 | 0.00 | 3,549.80 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 684000 | 1,003.80 | 0.00 | 0.00 | 1,003.80 |
| Instructional Supplies and Material | 121 | 37605 | 4100 | 684000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Office Supplies and Material | 121 | 37605 | 4200 | 647000 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| Office Supplies and Material | 121 | 37605 | 4200 | 679000 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37605 | 4413 | 684000 | 30,032.29 | 0.00 | 0.00 | 30,032.29 |
| Outreach Supplies & Materials | 121 | 37605 | 4801 | 647000 | 3,095.22 | 0.00 | 0.00 | 3,095.22 |
| Outreach Supplies & Materials | 121 | 37605 | 4801 | 679000 | 5,450.88 | 0.00 | 0.00 | 5,450.88 |
| Employee Travel | 121 | 37605 | 5211 | 639000 | 5,002.03 | 0.00 | 0.00 | 5,002.03 |
| Employee Travel | 121 | 37605 | 5211 | 647000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Employee Travel | 121 | 37605 | 5211 | 684000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Mileage Reimbursement | 121 | 37605 | 5220 | 639000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 121 | 37605 | 5220 | 647000 | 937.20 | 0.00 | 0.00 | 937.20 |
| Mileage Reimbursement | 121 | 37605 | 5220 | 679000 | 1,000.96 | 0.00 | 0.00 | 1,000.96 |
| Other Faculty Travel | 121 | 37605 | 5242 | 684000 | 14,373.67 | 0.00 | 0.00 | 14,373.67 |
| Dues & Memberships | 121 | 37605 | 5300 | 639000 | 973.00 | 0.00 | 0.00 | 973.00 |
| Dues & Memberships | 121 | 37605 | 5300 | 647000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Software Maintenance & License Fee | 121 | 37605 | 5641 | 647000 | 4,667.00 | 0.00 | 4,666.50 | 0.50 |
| Advertisements/Publicity | 121 | 37605 | 5810 | 679000 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| Printing And Duplicating | 121 | 37605 | 5870 | 679000 | 6,191.97 | 0.00 | 0.00 | 6,191.97 |
| Other Expense & Services | 121 | 37605 | 5890 | 120100 | 4,834.24 | 0.00 | 0.00 | 4,834.24 |
| Other Expense & Services | 121 | 37605 | 5890 | 639000 | 5,837.31 | 0.00 | 0.00 | 5,837.31 |
| Other Expense & Services | 121 | 37605 | 5890 | 647000 | 21,319.59 | 0.00 | 0.00 | 21,319.59 |
| Library Books | 121 | 37605 | 6300 | 619000 | 24,750.99 | 0.00 | 0.00 | 24,750.99 |
| Equip-Instruc Equip >=\$5K | 121 | 37605 | 6413 | 684000 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| SWP Regional w/SCCRC 20-21 | 121 | *Tot* | | | 607,035.00 | 177.22 | 4,666.50 | 602,191.28 |
| Faculty Fall Instructional Hourly | 121 | 37910 | 1321 | 130500 | 0.00 | 910.00 | 0.00 | 910.00- |
| Faculty Fall Instructional Hourly | 121 | 37910 | 1321 | 150100 | 0.00 | 8,172.52 | 0.00 | 8,172.52- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37910 | 2826 | 679000 | 25,000.00 | 1,472.35 | 0.00 | 23,527.65 |
| STRS - Faculty - Instruction-NonPos | 121 | 37910 | 3111 | 130500 | 0.00 | 153.19 | 0.00 | 153.19- |
| PERS - Board & Others-NonPos | 121 | 37910 | 3281 | 679000 | 0.00 | 337.32 | 0.00 | 337.32- |
| Medicare - Faculty - Instruc/NonPos | 121 | 37910 | 3341 | 130500 | 0.00 | 13.19 | 0.00 | 13.19- |
| Medicare - Faculty - Instruc/NonPos | 121 | 37910 | 3341 | 150100 | 0.00 | 118.50 | 0.00 | 118.50- |
| OASDI-Board & Others - NonPos | 121 | 37910 | 3381 | 679000 | 1,550.00 | 91.29 | 0.00 | 1,458.71 |
| Medicare-Board & Others - NonPos | 121 | 37910 | 3386 | 679000 | 362.50 | 21.35 | 0.00 | 341.15 |
| H/W - Faculty - Parttime | 121 | 37910 | 3411 | 150100 | 0.00 | 308.00 | 0.00 | 308.00- |
| SUI - Faculty - Instruction -NonPos | 121 | 37910 | 3511 | 130500 | 0.00 | 0.46 | 0.00 | 0.46- |
| SUI - Faculty - Instruction -NonPos | 121 | 37910 | 3511 | 150100 | 0.00 | 4.08 | 0.00 | 4.08- |
| SUI - Board & Others - NonPos | 121 | 37910 | 3585 | 679000 | 12.50 | 0.74 | 0.00 | 11.76 |
| WC - Faculty - Instruction - NonPos | 121 | 37910 | 3611 | 130500 | 0.00 | 15.47 | 0.00 | 15.47- |
| WC - Faculty - Instruction - NonPos | 121 | 37910 | 3611 | 150100 | 0.00 | 138.94 | 0.00 | 138.94- |
| W/C - Board & Others - NonPos | 121 | 37910 | 3685 | 679000 | 425.00 | 25.03 | 0.00 | 399.97 |
| ARP - Faculty - Instruction-NonPos | 121 | 37910 | 3711 | 150100 | 0.00 | 326.90 | 0.00 | 326.90- |
| Instructional Supplies and Material | 121 | 37910 | 4100 | 190500 | 0.00 | 10,137.12 | 359.89 | 10,497.01- |
| Instructional Supplies and Material | 121 | 37910 | 4100 | 493000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37910 | 4443 | 679000 | 127,685.58 | 0.00 | 0.00 | 127,685.58 |
| Technical Assistance | 121 | 37910 | 5130 | 678000 | 0.00 | 4,763.73 | 26,891.24 | 31,654.97- |
| Rent/Lease-Other | 121 | 37910 | 5619 | 679000 | 0.00 | 1,923.12 | 7,076.88 | 9,000.00- |
| Software Maintenance & License Fee | 121 | 37910 | 5641 | 678000 | 0.00 | 0.00 | 4,232.39 | 4,232.39- |
| Software Maintenance & License Fee | 121 | 37910 | 5641 | 679000 | 50,000.00 | 5,136.00 | 0.00 | 44,864.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 123000 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 190500 | 14,844.41 | 14,844.41 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 493000 | 3,676.40 | 3,676.40 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 601000 | 1,124.25 | 1,124.25 | 0.00 | 0.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 619000 | 11,006.18 | 11,006.18 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 653000 | 51,328.10 | 51,328.10 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 678000 | 24,719.16 | 24,719.16 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 679000 | 177,471.92 | 177,471.92 | 0.00 | 0.00 |
| COVID 19 Response Block Grant | 121 | *Tot* | | | 540,756.00 | 319,789.72 | 38,560.40 | 182,405.88 |
| Office Supplies and Material | 121 | 38123 | 4200 | 648000 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 121 | 38123 | 4800 | 648000 | 836.07 | 0.00 | 0.00 | 836.07 |
| Honoraria, Art Models, Speakers | 121 | 38123 | 5120 | 648000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Employee Travel | 121 | 38123 | 5211 | 648000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38123 | 7991 | 648000 | 94,604.93 | 94,604.93 | 0.00 | 0.00 |
| Veteran Resource Center FY20 | 121 | *Tot* | | | 97,441.00 | 94,604.93 | 0.00 | 2,836.07 |
| Classified Regular | 121 | 38124 | 2121 | 648000 | 39,849.00 | 6,494.00 | 0.00 | 33,355.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38124 | 2826 | 648000 | 2,000.00 | 3,511.02 | 0.00 | 1,511.02- |
| PERS - Classified | 121 | 38124 | 3235 | 648000 | 9,129.41 | 1,487.77 | 0.00 | 7,641.64 |
| OASDI - Classified | 121 | 38124 | 3335 | 648000 | 2,470.64 | 402.63 | 0.00 | 2,068.01 |
| Medicare - Classified | 121 | 38124 | 3365 | 648000 | 577.81 | 94.16 | 0.00 | 483.65 |
| OASDI-Board & Others - NonPos | 121 | 38124 | 3381 | 648000 | 124.00 | 217.69 | 0.00 | 93.69- |
| Medicare-Board & Others - NonPos | 121 | 38124 | 3386 | 648000 | 29.00 | 50.91 | 0.00 | 21.91- |
| H/W - Classified | 121 | 38124 | 3435 | 648000 | 10,708.44 | 1,689.37 | 0.00 | 9,019.07 |
| LCA - Classified | 121 | 38124 | 3465 | 648000 | 42.00 | 7.00 | 0.00 | 35.00 |
| SUI - Classified | 121 | 38124 | 3535 | 648000 | 19.93 | 3.25 | 0.00 | 16.68 |
| SUI - Board & Others - NonPos | 121 | 38124 | 3585 | 648000 | 1.00 | 1.76 | 0.00 | 0.76- |
| WC - Classified | 121 | 38124 | 3635 | 648000 | 677.44 | 110.40 | 0.00 | 567.04 |
| W/C - Board & Others - NonPos | 121 | 38124 | 3685 | 648000 | 34.00 | 59.69 | 0.00 | 25.69- |
| Office Supplies and Material | 121 | 38124 | 4200 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| General Supplies & Materials | 121 | 38124 | 4800 | 648000 | 4,530.16 | 0.00 | 0.00 | 4,530.16 |
| Honoraria, Art Models, Speakers | 121 | 38124 | 5120 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Employee Travel | 121 | 38124 | 5211 | 648000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Student Travel | 121 | 38124 | 5250 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38124 | 7991 | 648000 | 11,248.17 | 11,248.17 | 0.00 | 0.00 |
| Veteran Resource Center FY21 | 121 | *Tot* | | | 97,441.00 | 25,377.82 | 0.00 | 72,063.18 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38127 | 2826 | 648000 | 20,872.00 | 0.00 | 0.00 | 20,872.00 |
| Budget Holding/Variance-Classified | 121 | 38127 | 2999 | 648000 | 33,474.67 | 0.00 | 0.00 | 33,474.67 |
| OASDI-Board & Others - NonPos | 121 | 38127 | 3381 | 648000 | 992.00 | 0.00 | 0.00 | 992.00 |
| Medicare-Board & Others - NonPos | 121 | 38127 | 3386 | 648000 | 232.00 | 0.00 | 0.00 | 232.00 |
| SUI - Board & Others - NonPos | 121 | 38127 | 3585 | 648000 | 8.00 | 0.00 | 0.00 | 8.00 |
| W/C - Board & Others - NonPos | 121 | 38127 | 3685 | 648000 | 272.00 | 0.00 | 0.00 | 272.00 |
| Budget Holding/Variance - Benefits | 121 | 38127 | 3999 | 648000 | 19,572.27 | 0.00 | 0.00 | 19,572.27 |
| Office Supplies and Material | 121 | 38127 | 4200 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| General Supplies & Materials | 121 | 38127 | 4800 | 648000 | 5,189.31 | 0.00 | 0.00 | 5,189.31 |
| Honoraria, Art Models, Speakers | 121 | 38127 | 5120 | 648000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Employee Travel | 121 | 38127 | 5211 | 648000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Student Travel | 121 | 38127 | 5250 | 648000 | 3,828.75 | 0.00 | 0.00 | 3,828.75 |
| Veteran Resource Center FY22 | 121 | *Tot* | | | 97,441.00 | 0.00 | 0.00 | 97,441.00 |
| Faculty -Non-Instructional - Hourly | 121 | 38430 | 1420 | 649000 | 15,134.00 | 0.00 | 0.00 | 15,134.00 |
| Budget Holding/Variance-Classified | 121 | 38430 | 2999 | 649000 | 20,596.00 | 0.00 | 0.00 | 20,596.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 38430 | 3126 | 649000 | 1,695.01 | 0.00 | 0.00 | 1,695.01 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 38430 | 3526 | 649000 | 7.57 | 0.00 | 0.00 | 7.57 |
| WC - Faculty - Non-Instr - NonPos | 121 | 38430 | 3626 | 649000 | 257.28 | 0.00 | 0.00 | 257.28 |
| Budget Holding/Variance - Benefits | 121 | 38430 | 3999 | 649000 | 14,265.00 | 0.00 | 0.00 | 14,265.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|---------------|--------|------------|
| Dreamer Resource 20-21 | 121 | *Tot* | | | 51,954.86 | 0.00 | 0.00 | 51,954.86 |
| Software Maintenance & License Fee | 121 | 38713 | 5641 | 615000 | 0.00 | 37,178.79 | 0.00 | 37,178.79- |
| Financial Aid Technology | 121 | *Tot* | | | 0.00 | 37,178.79 | 0.00 | 37,178.79- |
| Software Maintenance & License Fee | 121 | 38715 | 5641 | 615000 | 10,255.94 | 0.00 | 0.00 | 10,255.94 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38715 | 7991 | 615000 | 26,489.06 | 26,489.06 | 0.00 | 0.00 |
| Financial Aid Technology FY21 | 121 | *Tot* | | | 36,745.00 | 26,489.06 | 0.00 | 10,255.94 |
| Software Maintenance & License Fee | 121 | 38716 | 5641 | 615000 | 34,908.00 | 0.00 | 0.00 | 34,908.00 |
| Financial Aid Technology FY22 | 121 | *Tot* | | | 34,908.00 | 0.00 | 0.00 | 34,908.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 010100 | 52,415.96- | 52,415.96- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 010210 | 70,400.00- | 70,400.00- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 094700 | 86,450.03- | 86,450.03- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 094800 | 40,707.72- | 40,707.72- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 095600 | 50,895.36- | 50,895.36- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 120100 | 15,017.95- | 15,017.95- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 123000 | 1,778.87- | 1,778.87- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 190500 | 14,844.41- | 14,844.41- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 493000 | 3,676.40- | 3,676.40- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 493009 | 820.52- | 820.52- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 601000 | 122,604.70- | 122,604.70- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 609000 | 308,417.51- | 308,417.51- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 609020 | 100,876.42- | 100,876.42- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 615000 | 26,489.06- | 26,489.06- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 619000 | 142,012.54- | 142,012.54- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 631000 | 216,975.51- | 216,975.51- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 632000 | 105,026.67- | 105,026.67- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 639000 | 322,559.14- | 322,559.14- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 639020 | 108,209.86- | 108,209.86- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 641000 | 154,283.86- | 154,283.86- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 641010 | 5,944.53- | 5,944.53- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 642000 | 1,098,945.03- | 1,098,945.03- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 643000 | 654,711.71- | 654,711.71- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 645010 | 16,836.41- | 16,836.41- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 646000 | 465,948.00- | 465,948.00- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 648000 | 105,853.10- | 105,853.10- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649000 | 13,100.53- | 13,100.53- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649010 | 26,272.93- | 26,272.93- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649020 | 41,590.48- | 41,590.48- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 653000 | 51,328.10- | 51,328.10- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 672000 | 29,659.85- | 29,659.85- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 678000 | 88,388.35- | 88,388.35- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 679000 | 505,125.03- | 505,125.03- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 679010 | 58,028.42- | 58,028.42- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 679020 | 49,824.55- | 49,824.55- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 684000 | 7,666.82- | 7,666.82- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 696000 | 1,006.56- | 1,006.56- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 731000 | 291,801.50- | 291,801.50- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 732000 | 42,347.92- | 42,347.92- | 0.00 | 0.00 |
| Balances Offset | 121 | *Tot* | | | 5,498,842.31- | 5,498,842.31- | 0.00 | 0.00 |
| Training And Instruction | 125 | 32138 | 5140 | 675000 | 26,562.47 | 0.00 | 0.00 | 26,562.47 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| Classified Professional Development | 125 | *Tot* | | | 26,562.47 | 0.00 | 0.00 | 26,562.47 |
| Student Hourly-Non-Instructional | 125 | 36071 | 2530 | 645000 | 0.00 | 3,696.00 | 0.00 | 3,696.00- |
| OASDI - Students | 125 | 36071 | 3390 | 645000 | 0.00 | 112.84 | 0.00 | 112.84- |
| Medicare - Students | 125 | 36071 | 3395 | 645000 | 0.00 | 26.39 | 0.00 | 26.39- |
| WC - Students | 125 | 36071 | 3650 | 645000 | 0.00 | 62.83 | 0.00 | 62.83- |
| AB19 CA College Promise Prog 19-20 | 125 | *Tot* | | | 0.00 | 3,898.06 | 0.00 | 3,898.06- |
| Classified - Overtime | 125 | 36072 | 2322 | 646000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Student Hourly-Non-Instructional | 125 | 36072 | 2530 | 646000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 679000 | 20,000.00 | 3,385.11 | 0.00 | 16,614.89 |
| OASDI - Classified | 125 | 36072 | 3335 | 646000 | 310.00 | 0.00 | 0.00 | 310.00 |
| Medicare - Classified | 125 | 36072 | 3365 | 646000 | 72.50 | 0.00 | 0.00 | 72.50 |
| OASDI-Board & Others - NonPos | 125 | 36072 | 3381 | 620000 | 930.00 | 0.00 | 0.00 | 930.00 |
| OASDI-Board & Others - NonPos | 125 | 36072 | 3381 | 679000 | 1,240.00 | 209.88 | 0.00 | 1,030.12 |
| Medicare-Board & Others - NonPos | 125 | 36072 | 3386 | 620000 | 217.50 | 0.00 | 0.00 | 217.50 |
| Medicare-Board & Others - NonPos | 125 | 36072 | 3386 | 679000 | 290.00 | 49.08 | 0.00 | 240.92 |
| SUI - Classified | 125 | 36072 | 3535 | 646000 | 2.50 | 0.00 | 0.00 | 2.50 |
| SUI - Board & Others - NonPos | 125 | 36072 | 3585 | 620000 | 7.50 | 0.00 | 0.00 | 7.50 |
| SUI - Board & Others - NonPos | 125 | 36072 | 3585 | 679000 | 10.00 | 1.69 | 0.00 | 8.31 |
| WC - Students | 125 | 36072 | 3650 | 646000 | 170.00 | 0.00 | 0.00 | 170.00 |
| 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 | 679000 | 340.00 | 57.55 | 0.00 | 282.45 |
| General Supplies & Materials | 125 | 36072 | 4800 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| General Supplies & Materials | 125 | 36072 | 4800 | 679010 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Outreach Supplies & Materials | 125 | 36072 | 4801 | 646000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Outreach Supplies & Materials | 125 | 36072 | 4801 | 679000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Mileage Reimbursement | 125 | 36072 | 5220 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Printing And Duplicating | 125 | 36072 | 5870 | 646000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36072 | 7300 | 731000 | 0.00 | 1,100.00 | 0.00 | 1,100.00- |
| Other Pymts To/For Students - Other | 125 | 36072 | 7640 | 732000 | 206,560.75 | 118,114.50 | 0.00 | 88,446.25 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 493009 | 1,705.88 | 1,705.88 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 609010 | 3,334.74 | 3,334.74 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 609020 | 998.64 | 998.64 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 645000 | 8,353.99 | 8,353.99 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 645010 | 28,295.26 | 28,295.26 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 646000 | 5,572.48 | 5,572.48 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 649020 | 341.71 | 341.71 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 679000 | 29,518.55 | 29,518.55 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 731000 | 117,788.00 | 117,788.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36072 | 7991 | 732000 | 748,745.00 | 748,745.00 | 0.00 | 0.00 |
| AB19 CA College Promise Prog. 20-21 | 125 | *Tot* | | | 1,218,060.00 | 1,067,572.06 | 0.00 | 150,487.94 |
| Classified - Overtime | 125 | 36073 | 2322 | 646000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Student Hourly-Non-Instructional | 125 | 36073 | 2530 | 646000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36073 | 2826 | 645010 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| OASDI - Classified | 125 | 36073 | 3335 | 646000 | 744.00 | 0.00 | 0.00 | 744.00 |
| Medicare - Classified | 125 | 36073 | 3365 | 646000 | 174.00 | 0.00 | 0.00 | 174.00 |
| OASDI-Board & Others - NonPos | 125 | 36073 | 3381 | 645010 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare-Board & Others - NonPos | 125 | 36073 | 3386 | 645010 | 217.50 | 0.00 | 0.00 | 217.50 |
| SUI - Classified | 125 | 36073 | 3535 | 646000 | 6.00 | 0.00 | 0.00 | 6.00 |
| SUI - Board & Others - NonPos | 125 | 36073 | 3585 | 645010 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Students | 125 | 36073 | 3650 | 646000 | 204.00 | 0.00 | 0.00 | 204.00 |
| W/C - Board & Others - NonPos | 125 | 36073 | 3685 | 645010 | 255.00 | 0.00 | 0.00 | 255.00 |
| General Supplies & Materials | 125 | 36073 | 4800 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 125 | 36073 | 4800 | 679010 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Outreach Supplies & Materials | 125 | 36073 | 4801 | 646000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Outreach Supplies & Materials | 125 | 36073 | 4801 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Mileage Reimbursement | 125 | 36073 | 5220 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Mileage Reimbursement | 125 | 36073 | 5220 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Printing And Duplicating | 125 | 36073 | 5870 | 646000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Expense & Services | 125 | 36073 | 5890 | 679010 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36073 | 7300 | 731000 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Other Pymts To/For Students - Other | 125 | 36073 | 7640 | 732000 | 899,119.00 | 0.00 | 0.00 | 899,119.00 |
| AB19 Ca College Promise Prog 21-22 | 125 | *Tot* | | | 1,157,157.00 | 0.00 | 0.00 | 1,157,157.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36323 | 7300 | 731000 | 1,829,908.05 | 196,794.00 | 0.00 | 1,633,114.05 |
| Stud Succ Completion Grant FY22 | 125 | *Tot* | | | 1,829,908.05 | 196,794.00 | 0.00 | 1,633,114.05 |
| Classified Regular | 125 | 37054 | 2121 | 679000 | 58,227.46 | 7,730.65 | 0.00 | 50,496.81 |
| PERS - Classified | 125 | 37054 | 3235 | 679000 | 13,339.91 | 1,771.09 | 0.00 | 11,568.82 |
| OASDI - Classified | 125 | 37054 | 3335 | 679000 | 3,610.11 | 481.36 | 0.00 | 3,128.75 |
| Medicare - Classified | 125 | 37054 | 3365 | 679000 | 844.30 | 112.55 | 0.00 | 731.75 |
| H/W - Classified | 125 | 37054 | 3435 | 679000 | 10,833.74 | 1,276.82 | 0.00 | 9,556.92 |
| LCA - Classified | 125 | 37054 | 3465 | 679000 | 62.16 | 7.00 | 0.00 | 55.16 |
| Retiree Health Liab-Classified | 125 | 37054 | 3494 | 679000 | 2,189.02 | 363.33 | 0.00 | 1,825.69 |
| SUI - Classified | 125 | 37054 | 3535 | 679000 | 29.12 | 3.88 | 0.00 | 25.24 |
| WC - Classified | 125 | 37054 | 3635 | 679000 | 989.87 | 128.62 | 0.00 | 861.25 |
| Office Supplies and Material | 125 | 37054 | 4200 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 125 | 37054 | 4451 | 679000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Equip-Non Instruc Furn \$1000-\$4999 | 125 | 37054 | 4455 | 679000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Electronic/CD Rom Subscriptions | 125 | 37054 | 4504 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 125 | 37054 | 4800 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 125 | 37054 | 5140 | 679000 | 20,365.38 | 0.00 | 17,600.00 | 2,765.38 |
| Employee Travel | 125 | 37054 | 5211 | 679000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Mileage Reimbursement | 125 | 37054 | 5220 | 679000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Printing And Duplicating | 125 | 37054 | 5870 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Indirect Costs | 125 | 37054 | 5950 | 672000 | 3,024.78 | 0.00 | 0.00 | 3,024.78 |
| Foster and Kinship Care Education | 125 | *Tot* | | | 124,015.85 | 11,875.30 | 17,600.00 | 94,540.55 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 37196 | 2826 | 649000 | 17,512.00 | 0.00 | 0.00 | 17,512.00 |
| Budget Holding/Variance-Classified | 125 | 37196 | 2999 | 649000 | 25,282.61 | 0.00 | 0.00 | 25,282.61 |
| OASDI-Board & Others - NonPos | 125 | 37196 | 3381 | 649000 | 1,085.74 | 0.00 | 0.00 | 1,085.74 |
| Medicare-Board & Others - NonPos | 125 | 37196 | 3386 | 649000 | 253.92 | 0.00 | 0.00 | 253.92 |
| SUI - Board & Others - NonPos | 125 | 37196 | 3585 | 649000 | 8.76 | 0.00 | 0.00 | 8.76 |
| W/C - Board & Others - NonPos | 125 | 37196 | 3685 | 649000 | 297.70 | 0.00 | 0.00 | 297.70 |
| Office Supplies and Material | 125 | 37196 | 4200 | 649000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Non Instruc Furn \$200-\$999 | 125 | 37196 | 4425 | 649000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| General Supplies & Materials | 125 | 37196 | 4800 | 649000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Employee Travel | 125 | 37196 | 5211 | 649000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Mileage Reimbursement | 125 | 37196 | 5220 | 649000 | 450.00 | 0.00 | 0.00 | 450.00 |
| Other Faculty Travel | 125 | 37196 | 5242 | 649000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Student Travel | 125 | 37196 | 5250 | 649000 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| Dues & Memberships | 125 | 37196 | 5300 | 649000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 125 | 37196 | 5870 | 649000 | 175.30 | 0.00 | 0.00 | 175.30 |
| Other Expense & Services | 125 | 37196 | 5890 | 649000 | 4,357.05 | 0.00 | 0.00 | 4,357.05 |
| Indirect Costs | 125 | 37196 | 5950 | 672000 | 3,076.92 | 0.00 | 0.00 | 3,076.92 |
| MESA (Math,Engin,Sci Achiev) 20-21 | 125 | *Tot* | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| Classified Regular | 125 | 37254 | 2121 | 679000 | 20,877.51 | 0.00 | 0.00 | 20,877.51 |
| PERS - Classified | 125 | 37254 | 3235 | 679000 | 4,783.04 | 0.00 | 0.00 | 4,783.04 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| OASDI - Classified | 125 | 37254 | 3335 | 679000 | 1,294.41 | 6.61 | 0.00 | 1,287.80 |
| Medicare - Classified | 125 | 37254 | 3365 | 679000 | 302.72 | 1.55 | 0.00 | 301.17 |
| H/W - Classified | 125 | 37254 | 3435 | 679000 | 4,514.66 | 107.33 | 0.00 | 4,407.33 |
| LCA - Classified | 125 | 37254 | 3465 | 679000 | 36.12 | 0.00 | 0.00 | 36.12 |
| SUI - Classified | 125 | 37254 | 3535 | 679000 | 10.44 | 0.05 | 0.00 | 10.39 |
| WC - Classified | 125 | 37254 | 3635 | 679000 | 354.92 | 0.00 | 0.00 | 354.92 |
| Office Supplies and Material | 125 | 37254 | 4200 | 679000 | 758.38 | 0.00 | 0.00 | 758.38 |
| Indirect Costs | 125 | 37254 | 5950 | 672000 | 823.31 | 0.00 | 0.00 | 823.31 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37254 | 7991 | 672000 | 2,360.67 | 2,360.67 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37254 | 7991 | 679000 | 94,426.82 | 94,426.82 | 0.00 | 0.00 |
| Foster and Kinship Care Educ 20-21 | 125 | *Tot* | | | 130,543.00 | 96,903.03 | 0.00 | 33,639.97 |
| Faculty Spring Instructional Hourly | 125 | 37563 | 1331 | 123000 | 0.00 | 32.00- | 0.00 | 32.00 |
| OASDI - Faculty - Non-Instr-NonPos | 125 | 37563 | 3326 | 123000 | 0.00 | 2.00- | 0.00 | 2.00 |
| Medicare - Faculty -Non-Instr/NonP | 125 | 37563 | 3356 | 123000 | 0.00 | 0.47- | 0.00 | 0.47 |
| SUI - Faculty - Non-Instr/NonPos | 125 | 37563 | 3526 | 123000 | 0.00 | 0.01- | 0.00 | 0.01 |
| WC - Faculty - Non-Instr - NonPos | 125 | 37563 | 3626 | 123000 | 0.00 | 0.55- | 0.00 | 0.55 |
| Nursing Prog Supp Grt 20-21 | 125 | *Tot* | | | 0.00 | 35.03- | 0.00 | 35.03 |
| Faculty Fall Instructional Hourly | 125 | 37564 | 1321 | 123000 | 23,577.50 | 4,723.40 | 0.00 | 18,854.10 |
| Faculty Fall Instructional Hourly | 125 | 37564 | 1321 | 123010 | 0.00 | 1,007.96 | 0.00 | 1,007.96- |
| Faculty Spring Instructional Hourly | 125 | 37564 | 1331 | 123000 | 23,577.50 | 0.00 | 0.00 | 23,577.50 |
| Faculty -Non-Instructional - Hourly | 125 | 37564 | 1420 | 123000 | 8,362.00 | 0.00 | 0.00 | 8,362.00 |
| Budget Holding/Variance-Classified | 125 | 37564 | 2999 | 123000 | 22,747.00 | 0.00 | 0.00 | 22,747.00 |
| STRS - Faculty - Instruction-NonPos | 125 | 37564 | 3111 | 123000 | 4,753.22 | 349.87 | 0.00 | 4,403.35 |
| STRS - Faculty Non Instr - NonPos | 125 | 37564 | 3126 | 123000 | 936.54 | 11.88 | 0.00 | 924.66 |
| OASDI - Faculty - Instruct -NonPos | 125 | 37564 | 3311 | 123000 | 0.00 | 65.49 | 0.00 | 65.49- |
| OASDI - Faculty - Non-Instr-NonPos | 125 | 37564 | 3326 | 123000 | 0.00 | 3.09 | 0.00 | 3.09- |
| Medicare - Faculty - Instruc/NonPos | 125 | 37564 | 3341 | 123000 | 0.00 | 64.37 | 0.00 | 64.37- |
| Medicare - Faculty - Instruc/NonPos | 125 | 37564 | 3341 | 123010 | 0.00 | 14.62 | 0.00 | 14.62- |
| Medicare - Faculty -Non-Instr/NonP | 125 | 37564 | 3356 | 123000 | 0.00 | 4.12 | 0.00 | 4.12- |
| SUI - Faculty - Instruction -NonPos | 125 | 37564 | 3511 | 123000 | 23.58 | 2.22 | 0.00 | 21.36 |
| SUI - Faculty - Instruction -NonPos | 125 | 37564 | 3511 | 123010 | 0.00 | 0.51 | 0.00 | 0.51- |
| SUI - Faculty - Non-Instr/NonPos | 125 | 37564 | 3526 | 123000 | 4.18 | 0.14 | 0.00 | 4.04 |
| WC - Faculty - Instruction - NonPos | 125 | 37564 | 3611 | 123000 | 801.64 | 75.47 | 0.00 | 726.17 |
| WC - Faculty - Instruction - NonPos | 125 | 37564 | 3611 | 123010 | 0.00 | 17.13 | 0.00 | 17.13- |
| WC - Faculty - Non-Instr - NonPos | 125 | 37564 | 3626 | 123000 | 142.15 | 4.83 | 0.00 | 137.32 |
| ARP - Faculty - Instruction-NonPos | 125 | 37564 | 3711 | 123000 | 0.00 | 52.61 | 0.00 | 52.61- |
| ARP - Faculty - Instruction-NonPos | 125 | 37564 | 3711 | 123010 | 0.00 | 40.32 | 0.00 | 40.32- |
| ARP - Faculty - Non-Instr/NonPos | 125 | 37564 | 3726 | 123000 | 0.00 | 6.56 | 0.00 | 6.56- |
| Budget Holding/Variance - Benefits | 125 | 37564 | 3999 | 123000 | 6,847.00 | 0.00 | 0.00 | 6,847.00 |
| Instructional Supplies and Material | 125 | 37564 | 4100 | 123000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Computer Software and Supplies | 125 | 37564 | 4300 | 123000 | 0.00 | 0.00 | 6,459.61 | 6,459.61- |
| Equip-Instruc Equip \$200-\$999 | 125 | 37564 | 4413 | 123000 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| Equip-Instruc Computers \$1000-\$4999 | 125 | 37564 | 4441 | 123000 | 0.00 | 0.00 | 2,575.23 | 2,575.23- |
| Equip-Instruc Equip \$1000-\$4999 | 125 | 37564 | 4443 | 123000 | 12,800.00 | 0.00 | 0.00 | 12,800.00 |
| Training And Instruction | 125 | 37564 | 5140 | 123000 | 27,850.00 | 0.00 | 13,950.00 | 13,900.00 |
| Licenses And Fees | 125 | 37564 | 5822 | 123000 | 22,725.69 | 0.00 | 0.00 | 22,725.69 |
| Indirect Costs | 125 | 37564 | 5950 | 672000 | 7,142.00 | 0.00 | 0.00 | 7,142.00 |
| Equip-Instruc Equip >=\$5K | 125 | 37564 | 6413 | 123000 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Nursing Prog Supp Grt 21-22 | 125 | *Tot* | | | 185,690.00 | 6,444.59 | 22,984.84 | 156,260.57 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 37725 | 2827 | 679000 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| OASDI-Board & Others - NonPos | 125 | 37725 | 3381 | 679000 | 111.60 | 0.00 | 0.00 | 111.60 |
| Medicare-Board & Others - NonPos | 125 | 37725 | 3386 | 679000 | 26.10 | 0.00 | 0.00 | 26.10 |
| SUI - Board & Others - NonPos | 125 | 37725 | 3585 | 679000 | 0.90 | 0.00 | 0.00 | 0.90 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| W/C - Board & Others - NonPos | 125 | 37725 | 3685 | 679000 | 30.60 | 0.00 | 0.00 | 30.60 |
| General Supplies & Materials | 125 | 37725 | 4800 | 679000 | 3,030.80 | 0.00 | 0.00 | 3,030.80 |
| Other Personal And Consultant Servi | 125 | 37725 | 5190 | 679000 | 159,130.00 | 59,675.00 | 109,455.00 | 10,000.00- |
| Other Expense & Services | 125 | 37725 | 5890 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37725 | 7991 | 679000 | 30,870.00 | 30,870.00 | 0.00 | 0.00 |
| IEPI | 125 | *Tot* | | | 200,000.00 | 90,545.00 | 109,455.00 | 0.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 37900 | 2826 | 679010 | 0.00 | 2,297.77 | 0.00 | 2,297.77- |
| OASDI-Board & Others - NonPos | 125 | 37900 | 3381 | 679010 | 0.00 | 142.46 | 0.00 | 142.46- |
| Medicare-Board & Others - NonPos | 125 | 37900 | 3386 | 679010 | 0.00 | 33.31 | 0.00 | 33.31- |
| SUI - Board & Others - NonPos | 125 | 37900 | 3585 | 679010 | 0.00 | 1.15 | 0.00 | 1.15- |
| W/C - Board & Others - NonPos | 125 | 37900 | 3685 | 679010 | 0.00 | 39.06 | 0.00 | 39.06- |
| CARES Institutional Funding | 125 | *Tot* | | | 0.00 | 2,513.75 | 0.00 | 2,513.75- |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38132 | 2827 | 609000 | 91,700.00 | 0.00 | 0.00 | 91,700.00 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38132 | 2827 | 696000 | 0.00 | 725.00 | 0.00 | 725.00- |
| OASDI-Board & Others - NonPos | 125 | 38132 | 3381 | 609000 | 5,685.40 | 0.00 | 0.00 | 5,685.40 |
| OASDI-Board & Others - NonPos | 125 | 38132 | 3381 | 696000 | 0.00 | 44.95 | 0.00 | 44.95- |
| Medicare-Board & Others - NonPos | 125 | 38132 | 3386 | 609000 | 1,329.65 | 0.00 | 0.00 | 1,329.65 |
| Medicare-Board & Others - NonPos | 125 | 38132 | 3386 | 696000 | 0.00 | 10.51 | 0.00 | 10.51- |
| SUI - Board & Others - NonPos | 125 | 38132 | 3585 | 609000 | 45.85 | 0.00 | 0.00 | 45.85 |
| SUI - Board & Others - NonPos | 125 | 38132 | 3585 | 696000 | 0.00 | 0.36 | 0.00 | 0.36- |
| W/C - Board & Others - NonPos | 125 | 38132 | 3685 | 609000 | 1,558.90 | 0.00 | 0.00 | 1,558.90 |
| W/C - Board & Others - NonPos | 125 | 38132 | 3685 | 696000 | 0.00 | 12.33 | 0.00 | 12.33- |
| General Supplies & Materials | 125 | 38132 | 4800 | 696000 | 251.12 | 0.00 | 0.00 | 251.12 |
| Medical/Professional | 125 | 38132 | 5150 | 644000 | 0.00 | 0.00 | 8,640.00 | 8,640.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38132 | 7991 | 644000 | 375.00 | 375.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38132 | 7991 | 696000 | 45,356.08 | 45,356.08 | 0.00 | 0.00 |
| Mental Health Support FY20-Appl For | 125 | *Tot* | | | 146,302.00 | 46,524.23 | 8,640.00 | 91,137.77 |
| Student Hourly-Non-Instructional | 125 | 38133 | 2530 | 646000 | 9,833.00 | 0.00 | 0.00 | 9,833.00 |
| WC - Students | 125 | 38133 | 3650 | 646000 | 167.16 | 0.00 | 0.00 | 167.16 |
| General Supplies & Materials | 125 | 38133 | 4800 | 646000 | 3,191.84 | 0.00 | 0.00 | 3,191.84 |
| Outreach Supplies & Materials | 125 | 38133 | 4801 | 646000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 125 | 38133 | 5870 | 646000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| CalFresh Outreach | 125 | *Tot* | | | 19,192.00 | 0.00 | 0.00 | 19,192.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 38134 | 2826 | 649000 | 36,122.49 | 0.00 | 0.00 | 36,122.49 |
| OASDI-Board & Others - NonPos | 125 | 38134 | 3381 | 649000 | 2,239.59 | 0.00 | 0.00 | 2,239.59 |
| Medicare-Board & Others - NonPos | 125 | 38134 | 3386 | 649000 | 523.78 | 0.00 | 0.00 | 523.78 |
| SUI - Board & Others - NonPos | 125 | 38134 | 3585 | 649000 | 18.06 | 0.00 | 0.00 | 18.06 |
| W/C - Board & Others - NonPos | 125 | 38134 | 3685 | 649000 | 614.08 | 0.00 | 0.00 | 614.08 |
| Outreach Supplies & Materials | 125 | 38134 | 4801 | 649000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Other Expense & Services | 125 | 38134 | 5890 | 649000 | 68,832.00 | 0.00 | 0.00 | 68,832.00 |
| Student Retention Enrollment Outrch | 125 | *Tot* | | | 128,350.00 | 0.00 | 0.00 | 128,350.00 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38146 | 2827 | 648000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| OASDI-Board & Others - NonPos | 125 | 38146 | 3381 | 648000 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare-Board & Others - NonPos | 125 | 38146 | 3386 | 648000 | 217.50 | 0.00 | 0.00 | 217.50 |
| SUI - Board & Others - NonPos | 125 | 38146 | 3585 | 648000 | 7.50 | 0.00 | 0.00 | 7.50 |
| W/C - Board & Others - NonPos | 125 | 38146 | 3685 | 648000 | 255.00 | 0.00 | 0.00 | 255.00 |
| Equip-Instruc Computers \$1000-\$4999 | 125 | 38146 | 4441 | 648000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| General Supplies & Materials | 125 | 38146 | 4800 | 648000 | 16,822.00 | 0.00 | 0.00 | 16,822.00 |
| Other Expense & Services | 125 | 38146 | 5890 | 648000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|---------------|------------|-------------|
| Veterans Res Cent FY21-Applied For | 125 | *Tot* | | | 50,232.00 | 0.00 | 0.00 | 50,232.00 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38260 | 2827 | 609000 | 5,813.00 | 0.00 | 0.00 | 5,813.00 |
| OASDI-Board & Others - NonPos | 125 | 38260 | 3381 | 609000 | 360.41 | 0.00 | 0.00 | 360.41 |
| Medicare-Board & Others - NonPos | 125 | 38260 | 3386 | 609000 | 84.29 | 0.00 | 0.00 | 84.29 |
| SUI - Board & Others - NonPos | 125 | 38260 | 3585 | 609000 | 2.91 | 0.00 | 0.00 | 2.91 |
| W/C - Board & Others - NonPos | 125 | 38260 | 3685 | 609000 | 98.82 | 0.00 | 0.00 | 98.82 |
| Other Faculty Travel | 125 | 38260 | 5242 | 609000 | 499.55 | 0.00 | 0.00 | 499.55 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38260 | 7991 | 679000 | 1,641.02 | 1,641.02 | 0.00 | 0.00 |
| CADENSE | 125 | *Tot* | | | 8,500.00 | 1,641.02 | 0.00 | 6,858.98 |
| Other Personal And Consultant Servi | 125 | 38266 | 5190 | 679000 | 0.00 | 78,053.25 | 118,946.75 | 197,000.00- |
| Report Streamlining Pilot Program | 125 | *Tot* | | | 0.00 | 78,053.25 | 118,946.75 | 197,000.00- |
| Instructional Supplies and Material | 125 | 38907 | 4100 | 130500 | 32.22 | 0.00 | 0.00 | 32.22 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38907 | 7991 | 130500 | 14,967.78 | 14,967.78 | 0.00 | 0.00 |
| SWP Teacher Prep Prog - SCCCD FY20 | 125 | *Tot* | | | 15,000.00 | 14,967.78 | 0.00 | 32.22 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 130500 | 14,967.78- | 14,967.78- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 493009 | 1,705.88- | 1,705.88- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 609010 | 3,334.74- | 3,334.74- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 609020 | 998.64- | 998.64- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 644000 | 375.00- | 375.00- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 645000 | 8,353.99- | 8,353.99- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 645010 | 28,295.26- | 28,295.26- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 646000 | 5,572.48- | 5,572.48- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 649020 | 341.71- | 341.71- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 672000 | 2,360.67- | 2,360.67- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 679000 | 156,456.39- | 156,456.39- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 696000 | 45,356.08- | 45,356.08- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 731000 | 117,788.00- | 117,788.00- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 732000 | 748,745.00- | 748,745.00- | 0.00 | 0.00 |
| Balances Offset | 125 | *Tot* | | | 1,134,651.62- | 1,134,651.62- | 0.00 | 0.00 |
| Classified Regular | 126 | 37054 | 2121 | 679000 | 0.00 | 5,372.04 | 0.00 | 5,372.04- |
| PERS - Classified | 126 | 37054 | 3235 | 679000 | 0.00 | 1,230.72 | 0.00 | 1,230.72- |
| OASDI - Classified | 126 | 37054 | 3335 | 679000 | 0.00 | 335.89 | 0.00 | 335.89- |
| Medicare - Classified | 126 | 37054 | 3365 | 679000 | 0.00 | 78.56 | 0.00 | 78.56- |
| H/W - Classified | 126 | 37054 | 3435 | 679000 | 0.00 | 1,001.25 | 0.00 | 1,001.25- |
| LCA - Classified | 126 | 37054 | 3465 | 679000 | 0.00 | 9.38 | 0.00 | 9.38- |
| SUI - Classified | 126 | 37054 | 3535 | 679000 | 0.00 | 2.69 | 0.00 | 2.69- |
| WC - Classified | 126 | 37054 | 3635 | 679000 | 0.00 | 91.32 | 0.00 | 91.32- |
| Foster and Kinship Care Education | 126 | *Tot* | | | 0.00 | 8,121.85 | 0.00 | 8,121.85- |
| Instructional Supplies and Material | 126 | 37415 | 4100 | 170100 | 803.14 | 0.00 | 0.00 | 803.14 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37415 | 7991 | 170100 | 25,476.86 | 25,476.86 | 0.00 | 0.00 |
| CSUCI Project Promesas Year 5 | 126 | *Tot* | | | 26,280.00 | 25,476.86 | 0.00 | 803.14 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37421 | 2826 | 692000 | 3,147.00 | 0.00 | 0.00 | 3,147.00 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37421 | 2827 | 692000 | 3,170.11 | 0.00 | 0.00 | 3,170.11 |
| OASDI-Board & Others - NonPos | 126 | 37421 | 3381 | 692000 | 391.66 | 0.00 | 0.00 | 391.66 |
| Medicare-Board & Others - NonPos | 126 | 37421 | 3386 | 692000 | 91.60 | 0.00 | 0.00 | 91.60 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| SUI - Board & Others - NonPos | 126 | 37421 | 3585 | 692000 | 3.16 | 0.00 | 0.00 | 3.16 |
| W/C - Board & Others - NonPos | 126 | 37421 | 3685 | 692000 | 107.39 | 0.00 | 0.00 | 107.39 |
| 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 | 672000 | 647.76 | 0.00 | 0.00 | 647.76 |
| Other Pymts To/For Students - Child | 126 | 37421 | 7620 | 732000 | 0.00 | 4,092.46 | 0.00 | 4,092.46 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37421 | 7991 | 672000 | 7,423.35 | 7,423.35 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37421 | 7991 | 692000 | 9,154.43 | 9,154.43 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37421 | 7991 | 732000 | 105,072.41 | 105,072.41 | 0.00 | 0.00 |
| CCAMPIS Year 1 | 126 | *Tot* | | | 130,395.00 | 125,742.65 | 0.00 | 4,652.35 |
| 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 | 618.36 | 0.00 | 0.00 | 618.36 |
| 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 | 672000 | 9,658.89 | 0.00 | 0.00 | 9,658.89 |
| 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 | 618.36 | 0.00 | 0.00 | 618.36 |
| 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 |
| Printing And Duplicating | 126 | 37423 | 5870 | 692000 | 650.00 | 0.00 | 0.00 | 650.00 |
| Indirect Costs | 126 | 37423 | 5950 | 672000 | 9,658.89 | 0.00 | 0.00 | 9,658.89 |
| 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 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37424 | 2826 | 692000 | 5,559.00 | 0.00 | 0.00 | 5,559.00 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37424 | 2827 | 692000 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| OASDI-Board & Others - NonPos | 126 | 37424 | 3381 | 692000 | 735.26 | 0.00 | 0.00 | 735.26 |
| Medicare-Board & Others - NonPos | 126 | 37424 | 3386 | 692000 | 171.96 | 0.00 | 0.00 | 171.96 |
| SUI - Board & Others - NonPos | 126 | 37424 | 3585 | 692000 | 5.93 | 0.00 | 0.00 | 5.93 |
| W/C - Board & Others - NonPos | 126 | 37424 | 3685 | 692000 | 201.60 | 0.00 | 0.00 | 201.60 |
| General Supplies & Materials | 126 | 37424 | 4800 | 692000 | 618.36 | 0.00 | 0.00 | 618.36 |
| Employee Travel | 126 | 37424 | 5211 | 692000 | 5,316.00 | 0.00 | 0.00 | 5,316.00 |
| Accreditation | 126 | 37424 | 5827 | 692000 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| Printing And Duplicating | 126 | 37424 | 5870 | 692000 | 650.00 | 0.00 | 0.00 | 650.00 |
| Indirect Costs | 126 | 37424 | 5950 | 672000 | 9,658.89 | 0.00 | 0.00 | 9,658.89 |
| Other Pymts To/For Students - Child | 126 | 37424 | 7620 | 732000 | 97,478.00 | 0.00 | 0.00 | 97,478.00 |
| CCAMPIS Year 4 | 126 | *Tot* | | | 130,395.00 | 0.00 | 0.00 | 130,395.00 |
| Faculty - Non-Instructional | 126 | 37900 | 1220 | 644000 | 67,740.80 | 6,158.25 | 0.00 | 61,582.55 |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 602000 | 0.00 | 18,268.40 | 0.00 | 18,268.40 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 619000 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 679000 | 200,000.00 | 14,134.20 | 0.00 | 185,865.80 |
| Classified Regular | 126 | 37900 | 2121 | 631000 | 36,890.75 | 6,141.24 | 0.00 | 30,749.51 |
| Classified Regular | 126 | 37900 | 2121 | 644000 | 95,975.00 | 13,103.68 | 0.00 | 82,871.32 |
| Classified - Overtime | 126 | 37900 | 2322 | 653000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Classified - Overtime | 126 | 37900 | 2322 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Student Hourly-Instructional Aides | 126 | 37900 | 2510 | 040100 | 0.00 | 1,937.25 | 0.00 | 1,937.25- |
| Student Hourly-Non-Instructional | 126 | 37900 | 2530 | 677000 | 0.00 | 387.45 | 0.00 | 387.45- |
| Student Hourly-Non-Instructional | 126 | 37900 | 2530 | 679000 | 0.00 | 330.06 | 0.00 | 330.06- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 653000 | 60,000.00 | 12,168.00 | 0.00 | 47,832.00 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 678000 | 0.00 | 5,255.91 | 0.00 | 5,255.91- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 679000 | 60,000.00 | 12,007.02 | 0.00 | 47,992.98 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 679010 | 0.00 | 16,693.31 | 0.00 | 16,693.31- |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 644000 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 696000 | 0.00 | 9,100.00 | 0.00 | 9,100.00- |
| Budget Holding/Variance-Classified | 126 | 37900 | 2999 | 644000 | 47,987.50- | 0.00 | 0.00 | 47,987.50- |
| STRS - Faculty - Non-Instruct | 126 | 37900 | 3125 | 644000 | 11,461.75 | 1,041.98 | 0.00 | 10,419.77 |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 602000 | 0.00 | 3,088.40 | 0.00 | 3,088.40- |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 619000 | 22,400.00 | 0.00 | 0.00 | 22,400.00 |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 679000 | 22,400.00 | 539.91 | 0.00 | 21,860.09 |
| PERS - Faculty - Non-Instr/NonPos | 126 | 37900 | 3226 | 679000 | 0.00 | 33.83 | 0.00 | 33.83- |
| PERS - Classified | 126 | 37900 | 3235 | 644000 | 21,987.87 | 3,053.61 | 0.00 | 18,934.26 |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 653000 | 0.00 | 519.60 | 0.00 | 519.60- |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 679000 | 0.00 | 1,359.55 | 0.00 | 1,359.55- |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37900 | 3326 | 679000 | 0.00 | 677.61 | 0.00 | 677.61- |
| OASDI - Classified | 126 | 37900 | 3335 | 631000 | 2,287.23 | 380.76 | 0.00 | 1,906.47 |
| OASDI - Classified | 126 | 37900 | 3335 | 644000 | 5,950.45 | 812.43 | 0.00 | 5,138.02 |
| OASDI - Classified | 126 | 37900 | 3335 | 653000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| OASDI - Classified | 126 | 37900 | 3335 | 679000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| Medicare - Faculty - Non-Instr | 126 | 37900 | 3355 | 644000 | 982.24 | 89.30 | 0.00 | 892.94 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 602000 | 0.00 | 264.92 | 0.00 | 264.92- |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 679000 | 0.00 | 204.91 | 0.00 | 204.91- |
| Medicare - Classified | 126 | 37900 | 3365 | 631000 | 534.92 | 89.05 | 0.00 | 445.87 |
| Medicare - Classified | 126 | 37900 | 3365 | 644000 | 1,391.64 | 190.00 | 0.00 | 1,201.64 |
| Medicare - Classified | 126 | 37900 | 3365 | 653000 | 725.00 | 0.00 | 0.00 | 725.00 |
| Medicare - Classified | 126 | 37900 | 3365 | 679000 | 725.00 | 0.00 | 0.00 | 725.00 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 644000 | 7,440.00 | 0.00 | 0.00 | 7,440.00 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 653000 | 3,720.00 | 754.43 | 0.00 | 2,965.57 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 678000 | 0.00 | 53.78 | 0.00 | 53.78- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 679000 | 3,720.00 | 744.44 | 0.00 | 2,975.56 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 679010 | 0.00 | 1,035.00 | 0.00 | 1,035.00- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 696000 | 0.00 | 564.20 | 0.00 | 564.20- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 644000 | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 653000 | 870.00 | 176.45 | 0.00 | 693.55 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 678000 | 0.00 | 76.21 | 0.00 | 76.21- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 679000 | 870.00 | 174.11 | 0.00 | 695.89 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 679010 | 0.00 | 242.03 | 0.00 | 242.03- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 696000 | 0.00 | 131.95 | 0.00 | 131.95- |
| OASDI - Students | 126 | 37900 | 3390 | 040100 | 0.00 | 120.11 | 0.00 | 120.11- |
| OASDI - Students | 126 | 37900 | 3390 | 677000 | 0.00 | 13.35 | 0.00 | 13.35- |
| OASDI - Students | 126 | 37900 | 3390 | 679000 | 0.00 | 20.46 | 0.00 | 20.46- |
| Medicare - Students | 126 | 37900 | 3395 | 040100 | 0.00 | 28.09 | 0.00 | 28.09- |
| Medicare - Students | 126 | 37900 | 3395 | 677000 | 0.00 | 3.12 | 0.00 | 3.12- |
| Medicare - Students | 126 | 37900 | 3395 | 679000 | 0.00 | 4.79 | 0.00 | 4.79- |
| H/W - Faculty - Non-Instruction | 126 | 37900 | 3425 | 644000 | 13,930.12 | 2,387.24 | 0.00 | 11,542.88 |
| H/W - Classified | 126 | 37900 | 3435 | 644000 | 23,216.03 | 3,978.74 | 0.00 | 19,237.29 |
| LCA - Faculty - Non-Instr | 126 | 37900 | 3455 | 644000 | 22.80 | 3.78 | 0.00 | 19.02 |
| LCA - Classified | 126 | 37900 | 3465 | 644000 | 84.00 | 14.00 | 0.00 | 70.00 |
| Retiree Health Liab-Faculty NonInst | 126 | 37900 | 3493 | 644000 | 5,690.23 | 517.29 | 0.00 | 5,172.94 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| SUI - Managers | 126 | 37900 | 3500 | 679000 | 0.00 | 2,603.65 | 0.00 | 2,603.65- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 679000 | 0.00 | 6,002.50 | 0.00 | 6,002.50- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 679000 | 0.00 | 6,102.44 | 0.00 | 6,102.44- |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 644000 | 33.87 | 3.08 | 0.00 | 30.79 |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 679000 | 0.00 | 2,586.41 | 0.00 | 2,586.41- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 602000 | 0.00 | 9.13 | 0.00 | 9.13- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 619000 | 100.00 | 0.00 | 0.00 | 100.00 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 679000 | 100.00 | 1,332.25 | 0.00 | 1,232.25- |
| SUI - Classified | 126 | 37900 | 3535 | 631000 | 18.45 | 3.08 | 0.00 | 15.37 |
| SUI - Classified | 126 | 37900 | 3535 | 644000 | 47.99 | 6.56 | 0.00 | 41.43 |
| SUI - Classified | 126 | 37900 | 3535 | 653000 | 25.00 | 0.00 | 0.00 | 25.00 |
| SUI - Classified | 126 | 37900 | 3535 | 679000 | 25.00 | 8,753.49 | 0.00 | 8,728.49- |
| SUI - Supervisors | 126 | 37900 | 3560 | 679000 | 0.00 | 929.70 | 0.00 | 929.70- |
| SUI - Confidential | 126 | 37900 | 3570 | 679000 | 0.00 | 267.48 | 0.00 | 267.48- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 644000 | 60.00 | 0.00 | 0.00 | 60.00 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 653000 | 30.00 | 6.07 | 0.00 | 23.93 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 678000 | 0.00 | 2.63 | 0.00 | 2.63- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 679000 | 30.00 | 651.76 | 0.00 | 621.76- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 679010 | 0.00 | 8.33 | 0.00 | 8.33- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 696000 | 0.00 | 4.55 | 0.00 | 4.55- |
| WC - Faculty -Non-Instr | 126 | 37900 | 3625 | 644000 | 1,151.59 | 104.69 | 0.00 | 1,046.90 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 602000 | 0.00 | 310.59 | 0.00 | 310.59- |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 619000 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 679000 | 3,400.00 | 240.22 | 0.00 | 3,159.78 |
| WC - Classified | 126 | 37900 | 3635 | 631000 | 627.14 | 104.40 | 0.00 | 522.74 |
| WC - Classified | 126 | 37900 | 3635 | 644000 | 1,631.58 | 222.77 | 0.00 | 1,408.81 |
| WC - Students | 126 | 37900 | 3650 | 040100 | 0.00 | 32.93 | 0.00 | 32.93- |
| WC - Students | 126 | 37900 | 3650 | 677000 | 0.00 | 6.57 | 0.00 | 6.57- |
| WC - Students | 126 | 37900 | 3650 | 679000 | 0.00 | 5.62 | 0.00 | 5.62- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 644000 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 653000 | 1,020.00 | 206.87 | 0.00 | 813.13 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 678000 | 0.00 | 89.35 | 0.00 | 89.35- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 679000 | 1,020.00 | 204.12 | 0.00 | 815.88 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 679010 | 0.00 | 283.79 | 0.00 | 283.79- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 696000 | 0.00 | 154.70 | 0.00 | 154.70- |
| Budget Holding/Variance - Benefits | 126 | 37900 | 3999 | 644000 | 27,154.78- | 0.00 | 0.00 | 27,154.78- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 123000 | 0.00 | 6,432.24 | 0.00 | 6,432.24- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 170100 | 0.00 | 0.00 | 4,000.00 | 4,000.00- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 190200 | 0.00 | 1,415.30 | 18,134.37 | 19,549.67- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 190500 | 0.00 | 0.00 | 17,486.24 | 17,486.24- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 493000 | 350,000.00 | 0.00 | 245.50 | 349,754.50 |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 696000 | 0.00 | 0.00 | 5,003.10 | 5,003.10- |
| Office Supplies and Material | 126 | 37900 | 4200 | 679000 | 0.00 | 0.00 | 318.03 | 318.03- |
| Computer Software and Supplies | 126 | 37900 | 4300 | 190200 | 0.00 | 1,526.00 | 0.00 | 1,526.00- |
| Computer Software and Supplies | 126 | 37900 | 4300 | 493000 | 0.00 | 5,685.97 | 7,143.56 | 12,829.53- |
| Computer Software and Supplies | 126 | 37900 | 4300 | 696000 | 0.00 | 0.00 | 2,607.89 | 2,607.89- |
| Equip-Instruc Computers \$200-\$999 | 126 | 37900 | 4411 | 493000 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| Equip-Instruc Computers \$200-\$999 | 126 | 37900 | 4411 | 619000 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 190200 | 0.00 | 0.00 | 37,511.79 | 37,511.79- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 493000 | 0.00 | 3,539.59 | 1,355.02 | 4,894.61- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 679000 | 0.00 | 0.00 | 230.76 | 230.76- |
| Equip-Non InstrucComputer \$200-\$999 | 126 | 37900 | 4421 | 679000 | 0.00 | 0.00 | 2,182.88 | 2,182.88- |
| Equip-Non Instruc Equip \$200-\$999 | 126 | 37900 | 4423 | 659000 | 0.00 | 0.00 | 1,900.71 | 1,900.71- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 150100 | 0.00 | 19,799.49 | 0.00 | 19,799.49- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 190500 | 0.00 | 4,177.77 | 0.00 | 4,177.77- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 493000 | 0.00 | 0.00 | 5,634.08 | 5,634.08- |
| Equip-Non Inst Computer \$1000-\$4999 | 126 | 37900 | 4451 | 679000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 100600 | 0.00 | 0.00 | 2,243.13 | 2,243.13- |
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 659000 | 0.00 | 38,777.07 | 25,259.83 | 64,036.90- |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|------------|---------------|
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 679000 | 0.00 | 0.00 | 70,091.39 | 70,091.39- |
| Equip-Non Instruc Furn \$1000-\$4999 | 126 | 37900 | 4455 | 679000 | 0.00 | 0.00 | 5,840.05 | 5,840.05- |
| Electronic/CD Rom Subscriptions | 126 | 37900 | 4504 | 493000 | 0.00 | 2,410.76 | 0.00 | 2,410.76- |
| Electronic/CD Rom Subscriptions | 126 | 37900 | 4504 | 612000 | 0.00 | 0.00 | 94,717.43 | 94,717.43- |
| General Supplies & Materials | 126 | 37900 | 4800 | 493000 | 0.00 | 0.00 | 2,500.00 | 2,500.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 644000 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 649000 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 649020 | 0.00 | 0.00 | 25,000.00 | 25,000.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 677000 | 0.00 | 0.00 | 1,346.88 | 1,346.88- |
| General Supplies & Materials | 126 | 37900 | 4800 | 679000 | 200,000.00 | 6,017.87 | 15,189.04 | 178,793.09 |
| Custodial Supplies | 126 | 37900 | 4820 | 653000 | 60,000.00 | 0.00 | 15,000.00 | 45,000.00- |
| Custodial Supplies | 126 | 37900 | 4820 | 679000 | 0.00 | 15,228.45 | 9,771.55 | 25,000.00- |
| Honoraria, Art Models, Speakers | 126 | 37900 | 5120 | 679000 | 0.00 | 500.00 | 0.00 | 500.00- |
| Training And Instruction | 126 | 37900 | 5140 | 619000 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| Training And Instruction | 126 | 37900 | 5140 | 679000 | 0.00 | 0.00 | 11,000.00 | 11,000.00- |
| Other Personal And Consultant Servi | 126 | 37900 | 5190 | 679000 | 0.00 | 0.00 | 2,175.00 | 2,175.00- |
| Telephone | 126 | 37900 | 5540 | 619000 | 0.00 | 4,345.31 | 0.00 | 4,345.31- |
| Maint/Repair-Equipment | 126 | 37900 | 5622 | 659000 | 0.00 | 0.00 | 129,950.00 | 129,950.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 083550 | 0.00 | 0.00 | 8,000.00 | 8,000.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 190500 | 0.00 | 4,150.00 | 4,150.00 | 8,300.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 493000 | 0.00 | 0.00 | 46,830.00 | 46,830.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 619000 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 678000 | 0.00 | 1,320.00 | 0.00 | 1,320.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 679000 | 151,356.05 | 0.00 | 0.00 | 151,356.05- |
| Other Contracted Services | 126 | 37900 | 5649 | 659000 | 300,000.00 | 0.00 | 0.00 | 300,000.00- |
| Other Contracted Services | 126 | 37900 | 5649 | 679000 | 0.00 | 0.00 | 608,842.50 | 608,842.50- |
| Licenses And Fees | 126 | 37900 | 5822 | 123000 | 0.00 | 0.00 | 1,570.00 | 1,570.00- |
| Postage/Shipping | 126 | 37900 | 5850 | 190200 | 0.00 | 0.00 | 389.00 | 389.00- |
| Postage/Shipping | 126 | 37900 | 5850 | 679000 | 0.00 | 17,273.44 | 9,108.26 | 26,381.70- |
| Printing And Duplicating | 126 | 37900 | 5870 | 679000 | 0.00 | 9,108.26 | 4,802.74 | 13,911.00- |
| Indirect Costs | 126 | 37900 | 5950 | 672000 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| Testing & Inspections | 126 | 37900 | 6225 | 651000 | 0.00 | 0.00 | 10.00 | 10.00- |
| Engineering | 126 | 37900 | 6226 | 710000 | 0.00 | 4,500.00 | 18,000.00 | 22,500.00- |
| Building Improvements/Remodeling | 126 | 37900 | 6250 | 651000 | 3,000,000.00 | 0.00 | 1,530.00 | 2,998,470.00- |
| Equip-Instruc Equip >=\$5K | 126 | 37900 | 6413 | 083550 | 0.00 | 0.00 | 13,500.00 | 13,500.00- |
| Interfund Transfer Out-Must = 89820 | 126 | 37900 | 7300 | 731000 | 400,000.00 | 0.00 | 0.00 | 400,000.00- |
| Other Pymts To/For Students - Other | 126 | 37900 | 7640 | 732010 | 0.00 | 4,280.00 | 0.00 | 4,280.00- |
| Other Pymts To/For Students - Other | 126 | 37900 | 7640 | 732020 | 0.00 | 15,720.00 | 0.00 | 15,720.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 040100 | 940.35 | 940.35 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 050600 | 1,805.36 | 1,805.36 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 051420 | 506.56 | 506.56 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 083500 | 1,759.76 | 1,759.76 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 083550 | 1,036.62 | 1,036.62 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 123000 | 343.19 | 343.19 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 125100 | 9,175.88 | 9,175.88 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 170100 | 118,399.25 | 118,399.25 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 493000 | 263,834.99 | 263,834.99 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 612000 | 35,865.60 | 35,865.60 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 615000 | 5,998.50 | 5,998.50 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 619000 | 235,955.67 | 235,955.67 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 631000 | 15,745.13 | 15,745.13 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 642000 | 889.49 | 889.49 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 644000 | 150,448.99 | 150,448.99 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 653000 | 121,980.82 | 121,980.82 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 672000 | 200,366.86 | 200,366.86 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 675000 | 205,964.07 | 205,964.07 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 677000 | 19,122.07 | 19,122.07 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 678000 | 195,282.78 | 195,282.78 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 679000 | 587,562.09 | 587,562.09 | 0.00 | 0.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|---------------|--------------|--------------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 682000 | 10,680.09 | 10,680.09 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 683000 | 12,289.55 | 12,289.55 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 696000 | 34,064.94 | 34,064.94 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 710000 | 22,500.00 | 22,500.00 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 731000 | 1,527,463.17 | 1,527,463.17 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 732000 | 140.00 | 140.00 | 0.00 | 0.00 |
| CARES Institutional Funding | 126 | *Tot* | | | 10,430,052.00 | 4,116,643.23 | 1,230,570.73 | 5,082,838.04 |
| Faculty -Non-Instructional - Hourly | 126 | 37901 | 1420 | 679000 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| STRS - Faculty Non Instr - NonPos | 126 | 37901 | 3126 | 679000 | 6,160.00 | 0.00 | 0.00 | 6,160.00 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37901 | 3526 | 679000 | 27.50 | 0.00 | 0.00 | 27.50 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37901 | 3626 | 679000 | 935.00 | 0.00 | 0.00 | 935.00 |
| Instructional Supplies and Material | 126 | 37901 | 4100 | 493000 | 37,000.00 | 0.00 | 30,372.95 | 6,627.05 |
| Equip-Instruc Computers \$200-\$999 | 126 | 37901 | 4411 | 493000 | 14,617.00 | 0.00 | 0.00 | 14,617.00 |
| Equip-Non InstrucComputer \$200-\$999 | 126 | 37901 | 4421 | 493000 | 0.00 | 0.00 | 601.50 | 601.50- |
| Software Maintenance & License Fee | 126 | 37901 | 5641 | 493000 | 0.00 | 0.00 | 42,336.00 | 42,336.00- |
| Software Maintenance & License Fee | 126 | 37901 | 5641 | 679000 | 254,777.75 | 0.00 | 0.00 | 254,777.75 |
| Other Contracted Services | 126 | 37901 | 5649 | 619000 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37901 | 7991 | 493000 | 153,382.75 | 153,382.75 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37901 | 7991 | 731000 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| CARES H.S.I. Funding | 126 | *Tot* | | | 891,900.00 | 303,382.75 | 73,310.45 | 515,206.80 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 38320 | 2827 | 679000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| OASDI-Board & Others - NonPos | 126 | 38320 | 3381 | 679000 | 93.00 | 0.00 | 0.00 | 93.00 |
| Medicare-Board & Others - NonPos | 126 | 38320 | 3386 | 679000 | 21.75 | 0.00 | 0.00 | 21.75 |
| SUI - Board & Others - NonPos | 126 | 38320 | 3585 | 679000 | 0.75 | 0.00 | 0.00 | 0.75 |
| W/C - Board & Others - NonPos | 126 | 38320 | 3685 | 679000 | 25.50 | 0.00 | 0.00 | 25.50 |
| Other Faculty Travel | 126 | 38320 | 5242 | 679000 | 1,240.70 | 0.00 | 0.00 | 1,240.70 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38320 | 7991 | 672000 | 1,072.11 | 1,072.11 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38320 | 7991 | 679000 | 10,721.19 | 10,721.19 | 0.00 | 0.00 |
| NSF (ATE) Guitar Project | 126 | *Tot* | | | 14,675.00 | 11,793.30 | 0.00 | 2,881.70 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 38321 | 2827 | 679000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| OASDI-Board & Others - NonPos | 126 | 38321 | 3381 | 679000 | 248.00 | 0.00 | 0.00 | 248.00 |
| Medicare-Board & Others - NonPos | 126 | 38321 | 3386 | 679000 | 58.00 | 0.00 | 0.00 | 58.00 |
| SUI - Board & Others - NonPos | 126 | 38321 | 3585 | 679000 | 2.00 | 0.00 | 0.00 | 2.00 |
| W/C - Board & Others - NonPos | 126 | 38321 | 3685 | 679000 | 68.00 | 0.00 | 0.00 | 68.00 |
| Other Faculty Travel | 126 | 38321 | 5242 | 679000 | 3,407.73 | 0.00 | 0.00 | 3,407.73 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38321 | 7991 | 672000 | 214.21 | 214.21 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38321 | 7991 | 679000 | 2,142.06 | 2,142.06 | 0.00 | 0.00 |
| NSF (ATE) Guitar Project Yr2 | 126 | *Tot* | | | 10,140.00 | 2,356.27 | 0.00 | 7,783.73 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 38322 | 2827 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| OASDI-Board & Others - NonPos | 126 | 38322 | 3381 | 679000 | 124.00 | 0.00 | 0.00 | 124.00 |
| Medicare-Board & Others - NonPos | 126 | 38322 | 3386 | 679000 | 29.00 | 0.00 | 0.00 | 29.00 |
| SUI - Board & Others - NonPos | 126 | 38322 | 3585 | 679000 | 1.00 | 0.00 | 0.00 | 1.00 |
| W/C - Board & Others - NonPos | 126 | 38322 | 3685 | 679000 | 34.00 | 0.00 | 0.00 | 34.00 |
| Other Faculty Travel | 126 | 38322 | 5242 | 679000 | 2,239.89 | 0.00 | 0.00 | 2,239.89 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38322 | 7991 | 672000 | 428.20 | 428.20 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 38322 | 7991 | 679000 | 4,281.91 | 4,281.91 | 0.00 | 0.00 |
| NSF (ATE) Guitar Project Yr3 | 126 | *Tot* | | | 9,138.00 | 4,710.11 | 0.00 | 4,427.89 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 040100 | 940.35- | 940.35- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 050600 | 1,805.36- | 1,805.36- | 0.00 | 0.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|---------------|---------------|-----------|-----------|
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 051420 | 506.56- | 506.56- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 083500 | 1,759.76- | 1,759.76- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 083550 | 1,036.62- | 1,036.62- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 123000 | 343.19- | 343.19- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 125100 | 9,175.88- | 9,175.88- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 170100 | 143,876.11- | 143,876.11- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 493000 | 417,217.74- | 417,217.74- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 612000 | 35,865.60- | 35,865.60- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 615000 | 5,998.50- | 5,998.50- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 619000 | 235,955.67- | 235,955.67- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 631000 | 15,745.13- | 15,745.13- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 642000 | 889.49- | 889.49- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 644000 | 150,448.99- | 150,448.99- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 653000 | 121,980.82- | 121,980.82- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 672000 | 209,504.73- | 209,504.73- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 675000 | 205,964.07- | 205,964.07- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 677000 | 19,122.07- | 19,122.07- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 678000 | 195,282.78- | 195,282.78- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 679000 | 604,707.25- | 604,707.25- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 682000 | 10,680.09- | 10,680.09- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 683000 | 12,289.55- | 12,289.55- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 692000 | 9,154.43- | 9,154.43- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 696000 | 34,064.94- | 34,064.94- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 710000 | 22,500.00- | 22,500.00- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 731000 | 1,677,463.17- | 1,677,463.17- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 732000 | 105,212.41- | 105,212.41- | 0.00 | 0.00 |
| Balances Offset | 126 | *Tot* | | | 4,249,491.26- | 4,249,491.26- | 0.00 | 0.00 |
| Faculty Fall Instructional Hourly | 127 | 37050 | 1321 | 493000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Faculty Spring Instructional Hourly | 127 | 37050 | 1331 | 493000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| STRS - Faculty - Instruction-NonPos | 127 | 37050 | 3111 | 493000 | 2,620.80 | 0.00 | 0.00 | 2,620.80 |
| SUI - Faculty - Instruction -NonPos | 127 | 37050 | 3511 | 493000 | 13.00 | 0.00 | 0.00 | 13.00 |
| WC - Faculty - Instruction - NonPos | 127 | 37050 | 3611 | 493000 | 442.00 | 0.00 | 0.00 | 442.00 |
| Instructional Supplies and Material | 127 | 37050 | 4100 | 080100 | 2,143.20 | 0.00 | 0.00 | 2,143.20 |
| Indirect Costs | 127 | 37050 | 5950 | 672000 | 3,121.00 | 0.00 | 0.00 | 3,121.00 |
| California Youth Authority | 127 | *Tot* | | | 34,340.00 | 0.00 | 0.00 | 34,340.00 |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010100 | 5,334.80 | 0.00 | 312.84 | 5,021.96 |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010200 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Agriculture General | 12803 | *Tot* | | | 11,334.80 | 0.00 | 312.84 | 11,021.96 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 23,287.25 | 1,340.53 | 16,659.47 | 5,287.25 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 090100 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Biology | 12803 | *Tot* | | | 25,087.25 | 1,340.53 | 16,659.47 | 7,087.25 |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050600 | 300.00 | 0.00 | 0.00 | 300.00 |
| Business Management | 12803 | *Tot* | | | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| Instructional Supplies and Material | 12803 | 30037 | 4100 | 051420 | 1,775.45 | 0.00 | 0.00 | 1,775.45 |
| Medical Technology | 12803 | *Tot* | | | 1,775.45 | 0.00 | 0.00 | 1,775.45 |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083500 | 17,808.11 | 0.00 | 6,407.71 | 11,400.40 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|-----------|----------|----------|-----------|
| Kinesiology (PE) | 12803 | *Tot* | | | 17,808.11 | 0.00 | 6,407.71 | 11,400.40 |
| Instructional Supplies and Material | 12803 | 30070 | 4100 | 090100 | 2,553.74 | 0.00 | 317.85 | 2,235.89 |
| Engineering General | 12803 | *Tot* | | | 2,553.74 | 0.00 | 317.85 | 2,235.89 |
| Instructional Supplies and Material | 12803 | 30076 | 4100 | 094700 | 5,543.34 | 0.00 | 0.00 | 5,543.34 |
| Diesel Technology | 12803 | *Tot* | | | 5,543.34 | 0.00 | 0.00 | 5,543.34 |
| Instructional Supplies and Material | 12803 | 30077 | 4100 | 094800 | 6,726.91 | 0.00 | 0.00 | 6,726.91 |
| Automotive Technology | 12803 | *Tot* | | | 6,726.91 | 0.00 | 0.00 | 6,726.91 |
| Instructional Supplies and Material | 12803 | 30080 | 4100 | 095300 | 1,161.06 | 0.00 | 0.00 | 1,161.06 |
| Drafting Technology | 12803 | *Tot* | | | 1,161.06 | 0.00 | 0.00 | 1,161.06 |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 24,735.35 | 0.00 | 4,000.00 | 20,735.35 |
| Welding & Cutting | 12803 | *Tot* | | | 24,735.35 | 0.00 | 4,000.00 | 20,735.35 |
| Instructional Supplies and Material | 12803 | 30083 | 4100 | 095700 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Civil & Construction Mgnt Tech | 12803 | *Tot* | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Instructional Supplies and Material | 12803 | 30086 | 4100 | 095600 | 8,761.67 | 296.90 | 202.35 | 8,262.42 |
| Industrial Mfg Technology | 12803 | *Tot* | | | 8,761.67 | 296.90 | 202.35 | 8,262.42 |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 0.00 | 55.56 | 9.23 | 64.79- |
| VC Vet Tech Program | 12803 | *Tot* | | | 0.00 | 55.56 | 9.23 | 64.79- |
| 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 | 18,506.91 | 634.86 | 365.14 | 17,506.91 |
| Art | 12803 | *Tot* | | | 18,506.91 | 634.86 | 365.14 | 17,506.91 |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 3,979.25 | 1,270.75 | 7,199.00 |
| Ceramics | 12803 | *Tot* | | | 12,449.00 | 3,979.25 | 1,270.75 | 7,199.00 |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 25,775.21 | 56.83 | 0.00 | 25,718.38 |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100600 | 0.00 | 0.00 | 2,445.62 | 2,445.62- |
| Computer Software and Supplies | 12803 | 30094 | 4300 | 100400 | 1,717.21 | 213.80 | 0.00 | 1,503.41 |
| Music | 12803 | *Tot* | | | 27,492.42 | 270.63 | 2,445.62 | 24,776.17 |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 8,276.00 | 13.90 | 0.00 | 8,262.10 |
| Technical Theater | 12803 | *Tot* | | | 8,276.00 | 13.90 | 0.00 | 8,262.10 |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|-----------|--------|-----------|-----------|
| Dramatic Arts/Theatre Arts | 12803 | *Tot* | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 3,324.32 | 0.00 | 0.00 | 3,324.32 |
| Dance | 12803 | *Tot* | | | 3,324.32 | 0.00 | 0.00 | 3,324.32 |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 100900 | 78.40 | 0.00 | 0.00 | 78.40 |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 101100 | 12,500.00 | 0.00 | 6,000.00 | 6,500.00 |
| Photography | 12803 | *Tot* | | | 12,578.40 | 0.00 | 6,000.00 | 6,578.40 |
| Instructional Supplies and Material | 12803 | 30120 | 4100 | 123000 | 37,713.47 | 620.75 | 15,879.25 | 21,213.47 |
| Nursing | 12803 | *Tot* | | | 37,713.47 | 620.75 | 15,879.25 | 21,213.47 |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| Emergency Medical Services | 12803 | *Tot* | | | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 1,529.68 | 0.00 | 0.00 | 1,529.68 |
| Child Development (Instructional) | 12803 | *Tot* | | | 1,529.68 | 0.00 | 0.00 | 1,529.68 |
| Instructional Supplies and Material | 12803 | 30160 | 4100 | 150100 | 3,202.42 | 0.00 | 1,000.00 | 2,202.42 |
| English | 12803 | *Tot* | | | 3,202.42 | 0.00 | 1,000.00 | 2,202.42 |
| Instructional Supplies and Material | 12803 | 30161 | 4100 | 493080 | 1,900.01 | 0.00 | 1,000.00 | 900.01 |
| ESLENGM | 12803 | *Tot* | | | 1,900.01 | 0.00 | 1,000.00 | 900.01 |
| Instructional Supplies and Material | 12803 | 30162 | 4100 | 150600 | 4,396.60 | 0.00 | 1,000.00 | 3,396.60 |
| Communication Studies | 12803 | *Tot* | | | 4,396.60 | 0.00 | 1,000.00 | 3,396.60 |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 12,640.00 | 0.00 | 1,000.00 | 11,640.00 |
| Math | 12803 | *Tot* | | | 12,640.00 | 0.00 | 1,000.00 | 11,640.00 |
| Instructional Supplies and Material | 12803 | 30180 | 4100 | 190100 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Physical Science General | 12803 | *Tot* | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 1,169.11 | 0.00 | 0.00 | 1,169.11 |
| Physics | 12803 | *Tot* | | | 1,169.11 | 0.00 | 0.00 | 1,169.11 |
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 36,553.96 | 415.41 | 18,357.35 | 17,781.20 |
| Chemistry | 12803 | *Tot* | | | 36,553.96 | 415.41 | 18,357.35 | 17,781.20 |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Water Science | 12803 | *Tot* | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| Psychology | 12803 | *Tot* | | | 4,400.00 | 0.00 | 0.00 | 4,400.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|--------------|----------|-----------|--------------|
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 5,675.24 | 0.00 | 0.00 | 5,675.24 |
| Criminal Justice | 12803 | *Tot* | | | 5,675.24 | 0.00 | 0.00 | 5,675.24 |
| Instructional Supplies and Material | 12803 | 30210 | 4100 | 220100 | 1,653.64 | 0.00 | 500.00 | 1,153.64 |
| Social Science General | 12803 | *Tot* | | | 1,653.64 | 0.00 | 500.00 | 1,153.64 |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,102.08 | 0.00 | 0.00 | 3,102.08 |
| Anthropology | 12803 | *Tot* | | | 3,102.08 | 0.00 | 0.00 | 3,102.08 |
| Instructional Supplies and Material | 12803 | 30214 | 4100 | 220600 | 3,068.09 | 0.00 | 150.88 | 2,917.21 |
| Geography | 12803 | *Tot* | | | 3,068.09 | 0.00 | 150.88 | 2,917.21 |
| Instructional Supplies and Material | 12803 | 30215 | 4100 | 220700 | 2,224.42 | 0.00 | 0.00 | 2,224.42 |
| Political Science | 12803 | *Tot* | | | 2,224.42 | 0.00 | 0.00 | 2,224.42 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083500 | 0.00 | 0.00 | 85.43 | 85.43- |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083550 | 47,966.02 | 1,600.00 | 27,637.18 | 18,728.84 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 696000 | 0.00 | 0.00 | 1,178.82 | 1,178.82- |
| Software Maintenance & License Fee | 12803 | 30225 | 5641 | 696000 | 0.00 | 900.00 | 0.00 | 900.00- |
| Athletics | 12803 | *Tot* | | | 47,966.02 | 2,500.00 | 28,901.43 | 16,564.59 |
| Instructional Supplies and Material | 12803 | 30240 | 4100 | 083700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Health Ed | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30241 | 4100 | 094500 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Applied Science | 12803 | *Tot* | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Periodical Subscriptions | 12803 | 31013 | 4502 | 612000 | 38,872.22 | 173.98 | 11,039.00 | 27,659.24 |
| Electronic/CD Rom Subscriptions | 12803 | 31013 | 4504 | 612000 | 26,165.44 | 7,300.00 | 15,795.45 | 3,069.99 |
| Library | 12803 | *Tot* | | | 65,037.66 | 7,473.98 | 26,834.45 | 30,729.23 |
| Instructional Supplies and Material | 12803 | 31015 | 4100 | 493000 | 21,200.00 | 0.00 | 0.00 | 21,200.00 |
| East Campus | 12803 | *Tot* | | | 21,200.00 | 0.00 | 0.00 | 21,200.00 |
| Instructional Supplies and Material | 12803 | 32038 | 4100 | 493000 | 14,005.10 | 0.00 | 0.00 | 14,005.10 |
| Dean Math/Science Office | 12803 | *Tot* | | | 14,005.10 | 0.00 | 0.00 | 14,005.10 |
| Instructional Supplies and Material | 12803 | 36050 | 4100 | 493000 | 816,400.68 | 0.00 | 48,487.50 | 767,913.18 |
| Printing And Duplicating | 12803 | 36050 | 5870 | 493000 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| Library Books | 12803 | 36050 | 6300 | 612000 | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| Prop 20 Restricted Lottery | 12803 | *Tot* | | | 1,846,400.68 | 0.00 | 48,487.50 | 1,797,913.18 |
| Office Supplies and Material | 129 | 36005 | 4200 | 648000 | 2,527.66 | 0.00 | 0.00 | 2,527.66 |
| General Supplies & Materials | 129 | 36005 | 4800 | 648000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Employee Travel | 129 | 36005 | 5211 | 648000 | 6,453.24 | 0.00 | 0.00 | 6,453.24 |
| Printing And Duplicating | 129 | 36005 | 5870 | 648000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|--------------|--------------|---------------|
| Veterans | 129 | *Tot* | | | 16,980.90 | 0.00 | 0.00 | 16,980.90 |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 646000 | 304,735.00 | 2,188.38 | 0.00 | 302,546.62 |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 677000 | 0.00 | 631.40 | 0.00 | 631.40- |
| OASDI - Students | 129 | 36006 | 3390 | 646000 | 0.00 | 135.68 | 0.00 | 135.68- |
| Medicare - Students | 129 | 36006 | 3395 | 646000 | 0.00 | 31.73 | 0.00 | 31.73- |
| WC - Students | 129 | 36006 | 3650 | 646000 | 5,180.50 | 37.22 | 0.00 | 5,143.28 |
| WC - Students | 129 | 36006 | 3650 | 677000 | 0.00 | 10.74 | 0.00 | 10.74- |
| Budget Holding/Variance - Benefits | 129 | 36006 | 3999 | 646000 | 435.77 | 0.00 | 0.00 | 435.77 |
| Workstudy-On Campus | 129 | *Tot* | | | 310,351.27 | 3,035.15 | 0.00 | 307,316.12 |
| Instructional Supplies and Material | 129 | 37900 | 4100 | 493000 | 0.00 | 0.00 | 127.45 | 127.45- |
| CARES Institutional Funding | 129 | *Tot* | | | 0.00 | 0.00 | 127.45 | 127.45- |
| General Supplies & Materials | 129 | 38920 | 4800 | 696000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| USTA Facility Recovery Grant | 129 | *Tot* | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| **** Report Total | | | | | 29,448,841.12 | 2,120,878.95 | 2,224,121.56 | 25,103,840.61 |

FY/Perd: 22 - 02 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8173201 |
| Fiscal Year | 22 |
| Fiscal Period | 02 |
| "Y"TD or "C"urrent Period Only | Y |
| Fund Code (Wildcard % OK) | 12% |
| Org Code (Wildcard % OK) | % |
| Account Code (Wildcard % OK) | % |
| Program Code (Wildcard % OK) | % |
| Include Revenue Accounts? | N |
| Include Benefit Accounts? | Y |
| Sort by "P"rog, "O"rg, "A"cct | O |
| Account Type (Wildcard % OK) | % |
| Account Hier (Wildcard % OK) | % |