

Ventura College

Fiscal 2022

Budget Detail Report

Funds 111 & 12x

March 2022

Fund 111

FY/Perd: 22 - 09 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 | 8,333.20 | 0.00 | 0.00 | 8,333.20 |
| 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 | 2,160.56 | 0.00 | 2,160.56- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 010210 | 0.00 | 996.69 | 0.00 | 996.69- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 010300 | 0.00 | 10,672.84 | 0.00 | 10,672.84- |
| Faculty Fall Instructional Hourly | 111 | 30001 | 1321 | 011200 | 0.00 | 3,191.24 | 0.00 | 3,191.24- |
| Faculty Spring Instructional Hourly | 111 | 30001 | 1331 | 010200 | 0.00 | 4,411.20 | 0.00 | 4,411.20- |
| Faculty Spring Instructional Hourly | 111 | 30001 | 1331 | 010300 | 0.00 | 6,161.64 | 0.00 | 6,161.64- |
| Faculty Spring Instructional Hourly | 111 | 30001 | 1331 | 011200 | 0.00 | 4,041.93 | 0.00 | 4,041.93- |
| Faculty - Hourly - Substitutes | 111 | 30001 | 1360 | 010200 | 0.00 | 2,641.70 | 0.00 | 2,641.70- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30001 | 1387 | 601000 | 0.00 | 4,668.60 | 0.00 | 4,668.60- |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 010210 | 1,410.00 | 0.00 | 0.00 | 1,410.00 |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 601000 | 3,456.62 | 789.94 | 0.00 | 2,666.68 |
| STRS - Faculty - Instruction-NonPos | 111 | 30001 | 3111 | 010200 | 0.00 | 414.88 | 0.00 | 414.88- |
| STRS - Faculty - Instruction-NonPos | 111 | 30001 | 3111 | 011200 | 0.00 | 165.78 | 0.00 | 165.78- |
| 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 | 378.32 | 0.00 | 378.32- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30001 | 3311 | 010300 | 0.00 | 1,043.75 | 0.00 | 1,043.75- |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 010210 | 120.80 | 0.00 | 0.00 | 120.80 |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 601000 | 296.22 | 67.69 | 0.00 | 228.53 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010200 | 0.00 | 141.33 | 0.00 | 141.33- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010210 | 0.00 | 102.60 | 0.00 | 102.60- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 010300 | 0.00 | 244.09 | 0.00 | 244.09- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30001 | 3341 | 011200 | 0.00 | 104.87 | 0.00 | 104.87- |
| H/W - Faculty - Instruction | 111 | 30001 | 3410 | 010210 | 2,740.00 | 0.00 | 0.00 | 2,740.00 |
| 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 | 8.40 | 0.00 | 0.00 | 8.40 |
| LCA - Faculty - Direct Instruction | 111 | 30001 | 3440 | 601000 | 16.80 | 0.00 | 0.00 | 16.80 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 010210 | 4.20 | 0.00 | 0.00 | 4.20 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 601000 | 10.21 | 2.37 | 0.00 | 7.84 |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010200 | 0.00 | 4.89 | 0.00 | 4.89- |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010210 | 0.00 | 3.55 | 0.00 | 3.55- |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 010300 | 0.00 | 8.43 | 0.00 | 8.43- |
| SUI - Faculty - Instruction -NonPos | 111 | 30001 | 3511 | 011200 | 0.00 | 3.60 | 0.00 | 3.60- |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 010210 | 141.60 | 0.00 | 0.00 | 141.60 |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 601000 | 347.30 | 79.35 | 0.00 | 267.95 |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010200 | 0.00 | 165.71 | 0.00 | 165.71- |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010210 | 0.00 | 120.29 | 0.00 | 120.29- |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 010300 | 0.00 | 286.21 | 0.00 | 286.21- |
| WC - Faculty - Instruction - NonPos | 111 | 30001 | 3611 | 011200 | 0.00 | 122.95 | 0.00 | 122.95- |
| ARP - Faculty - Instruction-NonPos | 111 | 30001 | 3711 | 010200 | 0.00 | 47.72 | 0.00 | 47.72- |
| ARP - Faculty - Instruction-NonPos | 111 | 30001 | 3711 | 010210 | 0.00 | 283.07 | 0.00 | 283.07- |
| ARP - Faculty - Instruction-NonPos | 111 | 30001 | 3711 | 011200 | 0.00 | 250.14 | 0.00 | 250.14- |
| Instructional Supplies and Material | 111 | 30001 | 4100 | 010100 | 0.00 | 463.25 | 817.65 | 1,280.90- |
| General Supplies & Materials | 111 | 30001 | 4800 | 010100 | 1,500.00 | 321.67 | 0.00 | 1,178.33 |
| Student Travel | 111 | 30001 | 5250 | 010100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Maint/Repair-Equipment | 111 | 30001 | 5622 | 010100 | 0.00 | 1,921.97 | 0.00 | 1,921.97- |
| Other Expense & Services | 111 | 30001 | 5890 | 010100 | 2,000.00 | 76.21 | 1,090.83 | 832.96 |
| Agriculture General | 111 | *Tot* | | | 45,870.34 | 53,097.07 | 1,908.48 | 9,135.21- |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040100 | 234,079.01 | 179,016.16 | 0.00 | 55,062.85 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040300 | 52,417.50 | 41,934.00 | 0.00 | 10,483.50 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 041000 | 185,481.80 | 160,238.32 | 0.00 | 25,243.48 |
| Faculty - Instr - Sabbatical Leave | 111 | 30021 | 1130 | 040300 | 52,417.50 | 41,934.00 | 0.00 | 10,483.50 |
| Faculty - ReAssigned Time - Instruc | 111 | 30021 | 1170 | 601000 | 42,148.67 | 35,439.28 | 0.00 | 6,709.39 |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 040100 | 0.00 | 32,330.68 | 0.00 | 32,330.68- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| 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 | 72,740.68 | 0.00 | 72,740.68- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 040100 | 0.00 | 139,399.11 | 0.00 | 139,399.11- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 040300 | 0.00 | 6,835.12 | 0.00 | 6,835.12- |
| Faculty Fall Instructional Hourly | 111 | 30021 | 1321 | 041000 | 0.00 | 148,477.54 | 0.00 | 148,477.54- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30021 | 1323 | 041000 | 0.00 | 19,625.00 | 0.00 | 19,625.00- |
| Faculty Spring Instructional Hourly | 111 | 30021 | 1331 | 040100 | 0.00 | 66,539.70 | 0.00 | 66,539.70- |
| Faculty Spring Instructional Hourly | 111 | 30021 | 1331 | 040300 | 0.00 | 14,854.80 | 0.00 | 14,854.80- |
| Faculty Spring Instructional Hourly | 111 | 30021 | 1331 | 041000 | 0.00 | 73,127.40 | 0.00 | 73,127.40- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30021 | 1333 | 040300 | 0.00 | 1,096.00 | 0.00 | 1,096.00- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30021 | 1333 | 041000 | 0.00 | 5,608.50 | 0.00 | 5,608.50- |
| 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 | 1,000.00 | 0.00 | 0.00 |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30021 | 1360 | 041000 | 0.00 | 620.19 | 0.00 | 620.19- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30021 | 1387 | 601000 | 5,303.65 | 8,306.26 | 0.00 | 3,002.61- |
| Faculty -Non-Instructional - Hourly | 111 | 30021 | 1420 | 041000 | 0.00 | 86.16 | 0.00 | 86.16- |
| Classified Regular/Inst Aides | 111 | 30021 | 2211 | 040100 | 161,011.30 | 120,677.31 | 0.00 | 40,333.99 |
| Student Hourly-Instructional Aides | 111 | 30021 | 2510 | 040100 | 5,000.00 | 769.00 | 0.00 | 4,231.00 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040100 | 39,606.18 | 27,006.21 | 0.00 | 12,599.97 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040300 | 17,738.08 | 12,211.64 | 0.00 | 5,526.44 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 041000 | 31,383.52 | 16,674.47 | 0.00 | 14,709.05 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 601000 | 8,028.94 | 5,729.57 | 0.00 | 2,299.37 |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 040100 | 20.16 | 20,962.11 | 0.00 | 20,941.95- |
| 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 | 24,757.23 | 0.00 | 24,641.31- |
| PERS - Classified | 111 | 30021 | 3235 | 040100 | 36,887.69 | 27,647.18 | 0.00 | 9,240.51 |
| 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 | 700.42 | 0.00 | 700.42- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30021 | 3311 | 041000 | 0.00 | 1,755.01 | 0.00 | 1,755.01- |
| OASDI - Classified | 111 | 30021 | 3335 | 040100 | 9,982.70 | 7,372.37 | 0.00 | 2,610.33 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040100 | 3,394.15 | 2,595.72 | 0.00 | 798.43 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040300 | 1,520.12 | 1,216.10 | 0.00 | 304.02 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 041000 | 2,689.48 | 2,357.44 | 0.00 | 332.04 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 601000 | 688.06 | 634.33 | 0.00 | 53.73 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040100 | 0.00 | 3,454.92 | 0.00 | 3,454.92- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040300 | 0.00 | 453.10 | 0.00 | 453.10- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 041000 | 0.00 | 4,658.03 | 0.00 | 4,658.03- |
| Medicare - Classified | 111 | 30021 | 3365 | 040100 | 1,724.20 | 1,724.20 | 0.00 | 610.46 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 040100 | 61,575.32 | 43,938.13 | 0.00 | 17,637.19 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 040300 | 29,198.88 | 22,010.91 | 0.00 | 7,187.97 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 041000 | 34,252.68 | 27,591.07 | 0.00 | 6,661.61 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 601000 | 10,959.56 | 8,084.35 | 0.00 | 2,875.21 |
| 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 | 31,607.04 | 0.00 | 11,226.72 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040100 | 201.60 | 145.60 | 0.00 | 56.00 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040300 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 041000 | 159.60 | 133.70 | 0.00 | 25.90 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 601000 | 33.60 | 25.20 | 0.00 | 8.40 |
| LCA - Classified | 111 | 30021 | 3465 | 040100 | 168.00 | 126.00 | 0.00 | 42.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 040100 | 31,476.58 | 15,658.88 | 0.00 | 15,817.70 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 040300 | 17,192.94 | 13,754.32 | 0.00 | 3,438.62 |
| Retiree Health Liab-Faculty Instr | 111 | 30021 | 3492 | 041000 | 30,419.02 | 21,279.94 | 0.00 | 9,139.08 |
| Retiree Health Liab-Classified | 111 | 30021 | 3494 | 040100 | 17,711.24 | 13,274.49 | 0.00 | 4,436.75 |

FY/Perd: 22 - 09 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 | 30021 | 3510 | 040100 | 117.05 | 89.42 | 0.00 | 27.63 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 040300 | 52.42 | 41.92 | 0.00 | 10.50 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 041000 | 92.74 | 81.06 | 0.00 | 11.68 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 601000 | 23.73 | 21.96 | 0.00 | 1.77 |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040100 | 0.10 | 119.06 | 0.00 | 118.96- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040300 | 0.54 | 15.63 | 0.00 | 15.09- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 041000 | 0.58 | 160.58 | 0.00 | 160.00- |
| SUI - Classified | 111 | 30021 | 3535 | 040100 | 80.51 | 59.40 | 0.00 | 21.11 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040100 | 3,979.34 | 3,043.28 | 0.00 | 936.06 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040300 | 1,782.20 | 1,425.76 | 0.00 | 356.44 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 041000 | 3,153.18 | 2,724.09 | 0.00 | 429.09 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 601000 | 806.69 | 743.69 | 0.00 | 63.00 |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040100 | 3.40 | 4,050.78 | 0.00 | 4,047.38- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040300 | 18.28 | 531.24 | 0.00 | 512.96- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 041000 | 19.55 | 5,460.92 | 0.00 | 5,441.37- |
| WC - Classified | 111 | 30021 | 3635 | 040100 | 2,737.19 | 2,021.19 | 0.00 | 716.00 |
| WC - Students | 111 | 30021 | 3650 | 040100 | 85.00 | 9.89 | 0.00 | 75.11 |
| ARP- Faculty - Direct Instruction | 111 | 30021 | 3710 | 041000 | 0.00 | 513.63 | 0.00 | 513.63- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040100 | 0.00 | 3,820.27 | 0.00 | 3,820.27- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040300 | 0.00 | 911.39 | 0.00 | 911.39- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 041000 | 0.00 | 2,641.46 | 0.00 | 2,641.46- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30021 | 4413 | 040100 | 0.00 | 0.00 | 2,948.98 | 2,948.98- |
| Equip-Instruc Equip \$1000-\$4999 | 111 | 30021 | 4443 | 040100 | 0.00 | 3,340.25 | 5,083.57 | 8,423.82- |
| Rent/Lease-Equipment | 111 | 30021 | 5612 | 040100 | 1,200.00 | 361.24 | 838.76 | 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 | 3,575.46 | 1,984.04 | 6,290.50 |
| Postage/Shipping | 111 | 30021 | 5850 | 040100 | 0.00 | 126.79 | 0.00 | 126.79- |
| Biology | 111 | *Tot* | | | 1,224,777.99 | 1,576,351.58 | 10,855.35 | 362,428.94- |
| Faculty - Full Time Instructional | 111 | 30030 | 1110 | 050200 | 0.00 | 53,764.80 | 0.00 | 53,764.80- |
| 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 | 71,253.34 | 0.00 | 71,253.34- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30030 | 1323 | 609000 | 0.00 | 7,482.85 | 0.00 | 7,482.85- |
| Faculty Spring Instructional Hourly | 111 | 30030 | 1331 | 050200 | 0.00 | 37,352.08 | 0.00 | 37,352.08- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30030 | 1333 | 050200 | 0.00 | 973.98 | 0.00 | 973.98- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30030 | 1340 | 050200 | 2,000.00 | 500.00 | 0.00 | 1,500.00 |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30030 | 1360 | 050200 | 0.00 | 2,447.38 | 0.00 | 2,447.38- |
| STRS - Faculty - Instructional | 111 | 30030 | 3110 | 050200 | 0.00 | 9,096.96 | 0.00 | 9,096.96- |
| 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 | 8,655.73 | 0.00 | 8,439.01- |
| STRS - Faculty Non Instr - NonPos | 111 | 30030 | 3126 | 609000 | 0.00 | 1,266.10 | 0.00 | 1,266.10- |
| Medicare - Faculty - Dir Instruct | 111 | 30030 | 3340 | 050200 | 0.00 | 752.53 | 0.00 | 752.53- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30030 | 3341 | 050200 | 0.00 | 1,742.02 | 0.00 | 1,742.02- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30030 | 3356 | 609000 | 0.00 | 108.50 | 0.00 | 108.50- |
| H/W - Faculty - Instruction | 111 | 30030 | 3410 | 050200 | 0.00 | 8,382.86 | 0.00 | 8,382.86- |
| LCA - Faculty - Direct Instruction | 111 | 30030 | 3440 | 050200 | 0.00 | 63.00 | 0.00 | 63.00- |
| SUI - Faculty - Direct Instruction | 111 | 30030 | 3510 | 050200 | 0.00 | 25.94 | 0.00 | 25.94- |
| 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 | 60.08 | 0.00 | 59.00- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30030 | 3526 | 609000 | 0.00 | 3.75 | 0.00 | 3.75- |
| WC - Faculty - Direct Instruction | 111 | 30030 | 3610 | 050200 | 0.00 | 882.21 | 0.00 | 882.21- |
| 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 | 2,042.35 | 0.00 | 2,005.80- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30030 | 3626 | 609000 | 0.00 | 127.20 | 0.00 | 127.20- |
| ARP - Faculty - Instruction-NonPos | 111 | 30030 | 3711 | 050200 | 0.00 | 2,740.30 | 0.00 | 2,740.30- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Accounting | 111 | *Tot* | | | 2,488.23 | 217,661.54 | 0.00 | 215,173.31- |
| Faculty - Full Time Instructional | 111 | 30033 | 1110 | 050200 | 67,206.00 | 0.00 | 0.00 | 67,206.00 |
| Faculty - Full Time Instructional | 111 | 30033 | 1110 | 050600 | 262,898.60 | 206,592.13 | 0.00 | 56,306.47 |
| Faculty - ReAssigned Time - Instruc | 111 | 30033 | 1170 | 601000 | 41,934.00 | 33,547.20 | 0.00 | 8,386.80 |
| 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 | 61,204.14 | 0.00 | 61,204.14- |
| Faculty Fall Instructional Hourly | 111 | 30033 | 1321 | 050900 | 0.00 | 9,808.01 | 0.00 | 9,808.01- |
| Faculty Fall Instructional Hourly | 111 | 30033 | 1321 | 051400 | 0.00 | 13,750.05 | 0.00 | 13,750.05- |
| Faculty Spring Instructional Hourly | 111 | 30033 | 1331 | 050600 | 0.00 | 33,855.25 | 0.00 | 33,855.25- |
| Faculty Spring Instructional Hourly | 111 | 30033 | 1331 | 050900 | 0.00 | 2,275.00 | 0.00 | 2,275.00- |
| Faculty Spring Instructional Hourly | 111 | 30033 | 1331 | 051400 | 0.00 | 3,220.21 | 0.00 | 3,220.21- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30033 | 1333 | 050600 | 0.00 | 3,152.00 | 0.00 | 3,152.00- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30033 | 1333 | 050900 | 0.00 | 2,275.00 | 0.00 | 2,275.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30033 | 1340 | 050600 | 1,000.00 | 1,428.68 | 0.00 | 428.68- |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30033 | 1360 | 050600 | 0.00 | 353.50 | 0.00 | 353.50- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30033 | 1387 | 601000 | 5,370.87 | 5,561.54 | 0.00 | 190.67- |
| 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 | 0.00 | 0.00 | 11,371.26 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 050600 | 44,482.43 | 26,472.69 | 0.00 | 18,009.74 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 601000 | 8,003.98 | 5,451.31 | 0.00 | 2,552.67 |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050600 | 108.36 | 18,710.41 | 0.00 | 18,602.05- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050900 | 0.00 | 2,429.38 | 0.00 | 2,429.38- |
| 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 | 845.27 | 0.00 | 845.27- |
| 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 | 533.38 | 0.00 | 533.38- |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 050200 | 974.49 | 0.00 | 0.00 | 974.49 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 050600 | 3,812.03 | 3,017.78 | 0.00 | 794.25 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 601000 | 685.92 | 564.09 | 0.00 | 121.83 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050600 | 0.00 | 1,974.16 | 0.00 | 1,974.16- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050900 | 0.00 | 208.23 | 0.00 | 208.23- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 051400 | 0.00 | 293.13 | 0.00 | 293.13- |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050200 | 10,618.34 | 1,072.42 | 0.00 | 9,545.92 |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050600 | 77,519.16 | 56,470.05 | 0.00 | 21,049.11 |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 601000 | 10,959.56 | 8,084.43 | 0.00 | 2,875.13 |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 050600 | 252.00 | 185.29 | 0.00 | 66.71 |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 601000 | 33.60 | 25.20 | 0.00 | 8.40 |
| Retiree Health Liab-Faculty Instr | 111 | 30033 | 3492 | 050600 | 30,563.00 | 24,137.29 | 0.00 | 6,425.71 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 050200 | 33.60 | 0.00 | 0.00 | 33.60 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 050600 | 131.45 | 103.39 | 0.00 | 28.06 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 601000 | 23.66 | 19.09 | 0.00 | 4.57 |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050600 | 0.54 | 67.91 | 0.00 | 67.37- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050900 | 0.00 | 7.18 | 0.00 | 7.18- |
| 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 | 10.08 | 0.00 | 10.08- |
| 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 | 0.00 | 0.00 | 1,142.50 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 050600 | 4,469.28 | 3,507.38 | 0.00 | 961.90 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 601000 | 804.18 | 661.34 | 0.00 | 142.84 |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050600 | 18.28 | 2,314.54 | 0.00 | 2,296.26- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050900 | 0.00 | 244.10 | 0.00 | 244.10- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 051100 | 1.28 | 0.00 | 0.00 | 1.28 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 051400 | 0.00 | 343.67 | 0.00 | 343.67- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 601000 | 30.60 | 0.00 | 0.00 | 30.60 |
| ARP - Faculty - Instruction-NonPos | 111 | 30033 | 3711 | 050600 | 0.00 | 285.58 | 0.00 | 285.58- |
| Business Management | 111 | *Tot* | | | 603,322.25 | 574,556.10 | 0.00 | 28,766.15 |
| Faculty - Full Time Instructional | 111 | 30037 | 1110 | 051420 | 125,268.40 | 33,549.12 | 0.00 | 91,719.28 |
| Faculty Fall Instructional Hourly | 111 | 30037 | 1321 | 051420 | 0.00 | 30,269.98 | 0.00 | 30,269.98- |
| Faculty Spring Instructional Hourly | 111 | 30037 | 1331 | 051420 | 0.00 | 27,818.18 | 0.00 | 27,818.18- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30037 | 1340 | 051420 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty - Hourly - Substitutes | 111 | 30037 | 1360 | 051420 | 0.00 | 6,240.78 | 0.00 | 6,240.78- |
| STRS - Faculty - Instructional | 111 | 30037 | 3110 | 051420 | 21,195.41 | 3,128.96 | 0.00 | 18,066.45 |
| STRS - Faculty - Instruction-NonPos | 111 | 30037 | 3111 | 051420 | 0.00 | 5,891.42 | 0.00 | 5,891.42- |
| OASDI- Faculty - Direct Instruction | 111 | 30037 | 3310 | 051420 | 2,600.06 | 0.00 | 0.00 | 2,600.06 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30037 | 3311 | 051420 | 0.00 | 113.95 | 0.00 | 113.95- |
| Medicare - Faculty - Dir Instruct | 111 | 30037 | 3340 | 051420 | 1,816.39 | 486.42 | 0.00 | 1,329.97 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30037 | 3341 | 051420 | 0.00 | 940.03 | 0.00 | 940.03- |
| H/W - Faculty - Instruction | 111 | 30037 | 3410 | 051420 | 41,329.00 | 10,562.13 | 0.00 | 30,766.87 |
| LCA - Faculty - Direct Instruction | 111 | 30037 | 3440 | 051420 | 134.40 | 37.78 | 0.00 | 96.62 |
| Retiree Health Liab-Faculty Instr | 111 | 30037 | 3492 | 051420 | 17,189.11 | 2,818.14 | 0.00 | 14,370.97 |
| SUI - Faculty - Direct Instruction | 111 | 30037 | 3510 | 051420 | 62.64 | 16.72 | 0.00 | 45.92 |
| SUI - Faculty - Instruction -NonPos | 111 | 30037 | 3511 | 051420 | 0.00 | 32.46 | 0.00 | 32.46- |
| WC - Faculty - Direct Instruction | 111 | 30037 | 3610 | 051420 | 2,129.56 | 570.32 | 0.00 | 1,559.24 |
| WC - Faculty - Instruction - NonPos | 111 | 30037 | 3611 | 051420 | 0.00 | 1,102.12 | 0.00 | 1,102.12- |
| ARP - Faculty - Instruction-NonPos | 111 | 30037 | 3711 | 051420 | 0.00 | 931.99 | 0.00 | 931.99- |
| Medical Technology | 111 | *Tot* | | | 211,724.97 | 125,010.50 | 0.00 | 86,714.47 |
| Faculty - Full Time Instructional | 111 | 30055 | 1110 | 070100 | 83,332.00 | 86,151.12 | 0.00 | 2,819.12- |
| 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 | 20,522.98 | 0.00 | 20,522.98- |
| Faculty Spring Instructional Hourly | 111 | 30055 | 1331 | 070100 | 0.00 | 8,484.40 | 0.00 | 8,484.40- |
| 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 | 14,576.80 | 0.00 | 477.03- |
| STRS - Faculty - Instruction-NonPos | 111 | 30055 | 3111 | 070100 | 7.56 | 2,277.32 | 0.00 | 2,269.76- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30055 | 3311 | 070100 | 0.00 | 764.77 | 0.00 | 764.77- |
| Medicare - Faculty - Dir Instruct | 111 | 30055 | 3340 | 070100 | 1,208.31 | 1,265.77 | 0.00 | 57.46- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30055 | 3341 | 070100 | 0.00 | 471.31 | 0.00 | 471.31- |
| H/W - Faculty - Instruction | 111 | 30055 | 3410 | 070100 | 27,398.88 | 9,624.69 | 0.00 | 17,774.19 |
| LCA - Faculty - Direct Instruction | 111 | 30055 | 3440 | 070100 | 84.00 | 34.37 | 0.00 | 49.63 |
| 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 | 43.66 | 0.00 | 1.99- |
| SUI - Faculty - Instruction -NonPos | 111 | 30055 | 3511 | 070100 | 0.04 | 16.20 | 0.00 | 16.16- |
| WC - Faculty - Direct Instruction | 111 | 30055 | 3610 | 070100 | 1,416.64 | 1,460.16 | 0.00 | 43.52- |
| WC - Faculty - Instruction - NonPos | 111 | 30055 | 3611 | 070100 | 1.28 | 552.56 | 0.00 | 551.28- |
| ARP - Faculty - Instruction-NonPos | 111 | 30055 | 3711 | 070100 | 0.00 | 259.37 | 0.00 | 259.37- |
| Computer Science | 111 | *Tot* | | | 141,331.60 | 150,042.34 | 0.00 | 8,710.74- |
| 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 | 38,406.88 | 0.00 | 9,601.74 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 083700 | 82,039.60 | 65,631.68 | 0.00 | 16,407.92 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 127000 | 475,484.66 | 380,387.76 | 0.00 | 95,096.90 |
| Faculty - ReAssigned Time - Instruc | 111 | 30063 | 1170 | 601000 | 33,708.14 | 26,966.56 | 0.00 | 6,741.58 |
| 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 | 76,387.40 | 0.00 | 76,387.40- |

FY/Perd: 22 - 09 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 | 30063 | 1331 | 083520 | 0.00 | 2,801.96 | 0.00 | 2,801.96- |
| Faculty Spring Instructional Hourly | 111 | 30063 | 1331 | 127000 | 0.00 | 22,505.24 | 0.00 | 22,505.24- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30063 | 1340 | 127000 | 6,500.00 | 3,000.00 | 0.00 | 3,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083500 | 675.00 | 0.00 | 0.00 | 675.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083550 | 300.00 | 0.00 | 0.00 | 300.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 127000 | 534.00 | 0.00 | 0.00 | 534.00 |
| Faculty - Hourly - Substitutes | 111 | 30063 | 1360 | 127000 | 0.00 | 4,106.72 | 0.00 | 4,106.72- |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30063 | 1385 | 083500 | 0.00 | 4,677.40 | 0.00 | 4,677.40- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30063 | 1387 | 601000 | 8,126.10 | 7,759.98 | 0.00 | 366.12 |
| Dept Chair stipd - PT - NonP | 111 | 30063 | 1388 | 601000 | 9,400.00 | 16,819.20 | 0.00 | 7,419.20- |
| Classified Regular | 111 | 30063 | 2121 | 696000 | 29,798.32 | 20,281.81 | 0.00 | 9,516.51 |
| Classified - Overtime | 111 | 30063 | 2322 | 696000 | 3,000.00 | 4,201.65 | 0.00 | 1,201.65- |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083550 | 8,123.06 | 5,182.07 | 0.00 | 2,940.99 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083700 | 13,881.11 | 9,155.36 | 0.00 | 4,725.75 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 127000 | 80,452.00 | 52,679.95 | 0.00 | 27,772.05 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 601000 | 6,390.89 | 3,527.00 | 0.00 | 2,863.89 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083500 | 68.04 | 791.40 | 0.00 | 723.36- |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083520 | 0.00 | 474.10 | 0.00 | 474.10- |
| 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 | 18,744.18 | 0.00 | 18,035.15- |
| 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 | 4,646.53 | 0.00 | 2,180.26 |
| 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 | 1,533.22 | 0.00 | 500.28 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083550 | 696.13 | 555.26 | 0.00 | 140.87 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083700 | 1,189.57 | 956.90 | 0.00 | 232.67 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 127000 | 5,724.04 | 4,575.97 | 0.00 | 1,148.07 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 601000 | 547.68 | 456.42 | 0.00 | 91.26 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 083500 | 0.00 | 67.80 | 0.00 | 67.80- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 083520 | 0.00 | 40.63 | 0.00 | 40.63- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 127000 | 0.00 | 1,887.77 | 0.00 | 1,887.77- |
| Medicare - Classified | 111 | 30063 | 3365 | 696000 | 475.58 | 358.58 | 0.00 | 117.00 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083550 | 12,877.47 | 9,499.19 | 0.00 | 3,378.28 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083700 | 14,900.50 | 10,989.57 | 0.00 | 3,910.93 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 127000 | 107,942.61 | 79,538.86 | 0.00 | 28,403.75 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 601000 | 8,219.66 | 6,063.32 | 0.00 | 2,156.34 |
| 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 | 3,824.23 | 0.00 | 5,886.96 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 083550 | 39.48 | 29.61 | 0.00 | 9.87 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 083700 | 67.20 | 50.40 | 0.00 | 16.80 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 127000 | 379.75 | 284.33 | 0.00 | 95.42 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 601000 | 25.20 | 18.90 | 0.00 | 6.30 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 677000 | 0.00 | 1.05 | 0.00 | 1.05- |
| LCA - Classified | 111 | 30063 | 3465 | 696000 | 42.00 | 28.00 | 0.00 | 14.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 083700 | 13,454.49 | 10,763.68 | 0.00 | 2,690.81 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 127000 | 63,704.93 | 50,963.84 | 0.00 | 12,741.09 |
| Retiree Health Liab-Faculty Instr | 111 | 30063 | 3492 | 601000 | 5,528.13 | 4,422.56 | 0.00 | 1,105.57 |
| Retiree Health Liab-Classified | 111 | 30063 | 3494 | 696000 | 3,277.83 | 2,231.00 | 0.00 | 1,046.83 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083550 | 24.00 | 19.15 | 0.00 | 4.85 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083700 | 41.02 | 33.01 | 0.00 | 8.01 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 127000 | 237.75 | 190.06 | 0.00 | 47.69 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 601000 | 20.91 | 17.35 | 0.00 | 3.56 |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 083500 | 0.34 | 2.34 | 0.00 | 2.00- |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 083520 | 0.00 | 1.40 | 0.00 | 1.40- |
| 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 | 69.70 | 0.00 | 66.18- |
| 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 | 8.40 | 0.00 | 8.40- |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|------------|
| SUI - Classified | 111 | 30063 | 3535 | 696000 | 16.41 | 12.36 | 0.00 | 4.05 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083550 | 816.15 | 650.96 | 0.00 | 165.19 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083700 | 1,394.68 | 1,115.76 | 0.00 | 278.92 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 127000 | 8,083.22 | 6,433.22 | 0.00 | 1,650.00 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 601000 | 711.18 | 590.36 | 0.00 | 120.82 |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 083500 | 11.48 | 79.51 | 0.00 | 68.03- |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 083520 | 0.00 | 47.64 | 0.00 | 47.64- |
| 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 | 2,374.56 | 0.00 | 2,254.98- |
| 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 | 285.92 | 0.00 | 285.92- |
| WC - Classified | 111 | 30063 | 3635 | 696000 | 506.58 | 344.84 | 0.00 | 161.74 |
| ARP - Faculty - Instruction-NonPos | 111 | 30063 | 3711 | 127000 | 0.00 | 1,156.59 | 0.00 | 1,156.59- |
| Instructional Supplies and Material | 111 | 30063 | 4100 | 083500 | 0.00 | 29.78 | 0.00 | 29.78- |
| Office Supplies and Material | 111 | 30063 | 4200 | 083500 | 0.00 | 48.06 | 0.00 | 48.06- |
| Office Supplies and Material | 111 | 30063 | 4200 | 601000 | 600.00 | 399.47 | 0.53 | 200.00 |
| Office Supplies and Material | 111 | 30063 | 4200 | 696000 | 0.00 | 200.93 | 0.01 | 200.94- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30063 | 4413 | 083500 | 0.00 | 7,163.81 | 0.00 | 7,163.81- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30063 | 4413 | 696000 | 0.00 | 242.44 | 0.00 | 242.44- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30063 | 4423 | 083500 | 0.00 | 844.37 | 0.00 | 844.37- |
| General Supplies & Materials | 111 | 30063 | 4800 | 083500 | 6,034.00 | 1,933.88 | 0.01 | 4,100.11 |
| General Supplies & Materials | 111 | 30063 | 4800 | 696000 | 0.00 | 0.00 | 1,500.00 | 1,500.00- |
| Telephone | 111 | 30063 | 5540 | 083500 | 0.00 | 1,383.97 | 0.00 | 1,383.97- |
| Maint/Repair-Equipment | 111 | 30063 | 5622 | 083500 | 9,000.00 | 486.65 | 1,680.79 | 6,832.56 |
| Printing And Duplicating | 111 | 30063 | 5870 | 083500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Kinesiology (PE) | 111 | *Tot* | | | 1,100,163.68 | 1,006,293.81 | 3,181.34 | 90,688.53 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 493030 | 106,984.50 | 85,587.60 | 0.00 | 21,396.90 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 642000 | 66,394.90 | 53,480.73 | 0.00 | 12,914.17 |
| Faculty Fall Instructional Hourly | 111 | 30064 | 1321 | 080900 | 0.00 | 10,516.00 | 0.00 | 10,516.00- |
| Faculty Spring Instructional Hourly | 111 | 30064 | 1331 | 080900 | 0.00 | 3,154.80 | 0.00 | 3,154.80- |
| 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 | 29,359.62 | 0.00 | 10,640.38 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30064 | 2826 | 493009 | 0.00 | 930.00 | 0.00 | 930.00- |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 493030 | 18,101.78 | 12,673.14 | 0.00 | 5,428.64 |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 642000 | 11,234.02 | 8,784.68 | 0.00 | 2,449.34 |
| STRS - Faculty - Instruction-NonPos | 111 | 30064 | 3111 | 080900 | 50.40 | 2,313.09 | 0.00 | 2,262.69- |
| PERS - Board & Others-NonPos | 111 | 30064 | 3281 | 493000 | 0.00 | 173.82 | 0.00 | 173.82- |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 493030 | 1,551.28 | 1,241.05 | 0.00 | 310.23 |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 642000 | 962.73 | 775.49 | 0.00 | 187.24 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30064 | 3341 | 080900 | 0.00 | 198.23 | 0.00 | 198.23- |
| OASDI-Board & Others - NonPos | 111 | 30064 | 3381 | 493000 | 2,480.00 | 1,820.28 | 0.00 | 659.72 |
| OASDI-Board & Others - NonPos | 111 | 30064 | 3381 | 493009 | 0.00 | 57.66 | 0.00 | 57.66- |
| Medicare-Board & Others - NonPos | 111 | 30064 | 3386 | 493000 | 580.00 | 425.73 | 0.00 | 154.27 |
| Medicare-Board & Others - NonPos | 111 | 30064 | 3386 | 493009 | 0.00 | 13.48 | 0.00 | 13.48- |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 493030 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 642000 | 13,920.96 | 13,009.86 | 0.00 | 911.10 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 493030 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 642000 | 54.60 | 43.40 | 0.00 | 11.20 |
| Retiree Health Liab-Faculty Instr | 111 | 30064 | 3492 | 493030 | 17,545.46 | 14,036.40 | 0.00 | 3,509.06 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 493030 | 53.49 | 42.80 | 0.00 | 10.69 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 642000 | 33.19 | 26.78 | 0.00 | 6.41 |
| SUI - Faculty - Instruction -NonPos | 111 | 30064 | 3511 | 080900 | 0.25 | 6.83 | 0.00 | 6.58- |
| SUI - Board & Others - NonPos | 111 | 30064 | 3585 | 493000 | 20.00 | 14.72 | 0.00 | 5.28 |
| SUI - Board & Others - NonPos | 111 | 30064 | 3585 | 493009 | 0.00 | 0.47 | 0.00 | 0.47- |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 493030 | 1,818.74 | 1,454.96 | 0.00 | 363.78 |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 642000 | 1,128.71 | 909.16 | 0.00 | 219.55 |
| WC - Faculty - Instruction - NonPos | 111 | 30064 | 3611 | 080900 | 8.50 | 232.41 | 0.00 | 223.91- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| W/C - Board & Others - NonPos | 111 | 30064 | 3685 | 493000 | 680.00 | 496.83 | 0.00 | 183.17 |
| W/C - Board & Others - NonPos | 111 | 30064 | 3685 | 493009 | 0.00 | 15.81 | 0.00 | 15.81- |
| Other Faculty Travel | 111 | 30064 | 5242 | 080900 | 0.00 | 0.00 | 893.84 | 893.84- |
| 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* | | | 461,661.39 | 262,069.74 | 893.84 | 198,697.81 |
| Faculty - Full Time Instructional | 111 | 30070 | 1110 | 090100 | 128,921.34 | 69,566.03 | 0.00 | 59,355.31 |
| Faculty - Load Banking Utilization | 111 | 30070 | 1150 | 090100 | 0.00 | 2,499.06 | 0.00 | 2,499.06- |
| Faculty - Load Banking Utilization | 111 | 30070 | 1150 | 601000 | 0.00 | 937.14 | 0.00 | 937.14- |
| Faculty - ReAssigned Time - Instruc | 111 | 30070 | 1170 | 601000 | 17,096.00 | 12,777.13 | 0.00 | 4,318.87- |
| Faculty Spring Instructional Hourly | 111 | 30070 | 1331 | 090100 | 0.00 | 1,681.17 | 0.00 | 1,681.17- |
| Faculty Load Banking Cash Out | 111 | 30070 | 1353 | 090100 | 0.00 | 2,857.05 | 0.00 | 2,857.05- |
| Faculty Load Banking Cash Out | 111 | 30070 | 1353 | 601000 | 0.00 | 1,071.39 | 0.00 | 1,071.39- |
| Dept Chair stipd - PT - NonP | 111 | 30070 | 1388 | 090100 | 0.00 | 57.01 | 0.00 | 57.01- |
| Dept Chair stipd - PT - NonP | 111 | 30070 | 1388 | 601000 | 0.00 | 21.38 | 0.00 | 21.38- |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 090100 | 21,813.49 | 11,599.89 | 0.00 | 10,213.60 |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 601000 | 2,892.64 | 2,097.88 | 0.00 | 794.76 |
| STRS - Faculty - Instruction-NonPos | 111 | 30070 | 3111 | 090100 | 0.00 | 1,646.34 | 0.00 | 1,646.34- |
| 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 | 1,268.88 | 0.00 | 600.47 |
| Medicare - Faculty - Dir Instruct | 111 | 30070 | 3340 | 601000 | 247.89 | 275.31 | 0.00 | 27.42- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30070 | 3341 | 090100 | 0.00 | 242.01 | 0.00 | 242.01- |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 090100 | 27,989.24 | 7,738.99 | 0.00 | 20,250.25 |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 601000 | 221.39 | 222.96 | 0.00 | 1.57- |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 090100 | 117.60 | 59.85 | 0.00 | 57.75 |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 601000 | 12.60 | 12.59 | 0.00 | 0.01 |
| Retiree Health Liab-Faculty Instr | 111 | 30070 | 3492 | 090100 | 17,495.95 | 8,897.76 | 0.00 | 8,598.19 |
| Retiree Health Liab-Faculty Instr | 111 | 30070 | 3492 | 601000 | 1,436.06 | 1,153.83 | 0.00 | 282.23 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 090100 | 64.47 | 37.90 | 0.00 | 26.57 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 601000 | 8.55 | 7.28 | 0.00 | 1.27 |
| SUI - Faculty - Instruction -NonPos | 111 | 30070 | 3511 | 090100 | 0.00 | 4.83 | 0.00 | 4.83- |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 090100 | 2,191.66 | 1,245.72 | 0.00 | 945.94 |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 601000 | 290.63 | 240.88 | 0.00 | 49.75 |
| WC - Faculty - Instruction - NonPos | 111 | 30070 | 3611 | 090100 | 0.00 | 160.73 | 0.00 | 160.73- |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 090100 | 0.00 | 1,065.00 | 0.00 | 1,065.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 601000 | 0.00 | 405.00 | 0.00 | 405.00- |
| Engineering General | 111 | *Tot* | | | 226,555.35 | 129,850.99 | 0.00 | 96,704.36 |
| Faculty - Full Time Instructional | 111 | 30076 | 1110 | 094700 | 17,742.40 | 8,280.37 | 0.00 | 9,462.03 |
| 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 | 7,010.49 | 0.00 | 7,010.49- |
| Faculty Spring Instructional Hourly | 111 | 30076 | 1331 | 094700 | 0.00 | 16,835.14 | 0.00 | 16,835.14- |
| Faculty - Hourly - Substitutes | 111 | 30076 | 1360 | 094700 | 0.00 | 999.02 | 0.00 | 999.02- |
| Classified Regular/Inst Aides | 111 | 30076 | 2211 | 094700 | 14,373.60 | 10,780.20 | 0.00 | 3,593.40 |
| STRS - Faculty - Instructional | 111 | 30076 | 3110 | 094700 | 3,002.01 | 1,324.82 | 0.00 | 1,677.19 |
| STRS - Faculty - Instruction-NonPos | 111 | 30076 | 3111 | 094700 | 0.00 | 3,406.58 | 0.00 | 3,406.58- |
| PERS - Classified | 111 | 30076 | 3235 | 094700 | 3,292.99 | 2,469.74 | 0.00 | 823.25 |
| 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 | 701.84 | 0.00 | 189.32 |
| Medicare - Faculty - Dir Instruct | 111 | 30076 | 3340 | 094700 | 257.26 | 125.31 | 0.00 | 131.95 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30076 | 3341 | 094700 | 0.00 | 434.67 | 0.00 | 434.67- |
| Medicare - Classified | 111 | 30076 | 3365 | 094700 | 208.42 | 164.15 | 0.00 | 44.27 |
| H/W - Faculty - Instruction | 111 | 30076 | 3410 | 094700 | 4,878.84 | 2,440.54 | 0.00 | 2,438.30 |
| LCA - Faculty - Direct Instruction | 111 | 30076 | 3440 | 094700 | 16.80 | 7.90 | 0.00 | 8.90 |
| LCA - Classified | 111 | 30076 | 3465 | 094700 | 16.80 | 12.61 | 0.00 | 4.19 |

FY/Perd: 22 - 09 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 | 30076 | 3510 | 094700 | 8.87 | 4.35 | 0.00 | 4.52 |
| SUI - Faculty - Instruction -NonPos | 111 | 30076 | 3511 | 094700 | 0.00 | 14.94 | 0.00 | 14.94- |
| SUI - Classified | 111 | 30076 | 3535 | 094700 | 7.19 | 5.65 | 0.00 | 1.54 |
| WC - Faculty - Direct Instruction | 111 | 30076 | 3610 | 094700 | 301.62 | 140.78 | 0.00 | 160.84 |
| WC - Faculty - Instruction - NonPos | 111 | 30076 | 3611 | 094700 | 0.00 | 509.61 | 0.00 | 509.61- |
| WC - Classified | 111 | 30076 | 3635 | 094700 | 244.35 | 183.24 | 0.00 | 61.11 |
| Medical Opt Out - Classified | 111 | 30076 | 3835 | 094700 | 0.00 | 540.00 | 0.00 | 540.00- |
| 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 | 28,000.00 | 14,000.00 | 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 | 89,825.67 | 14,000.00 | 10,483.33- |
| Faculty - Full Time Instructional | 111 | 30077 | 1110 | 094800 | 242,198.05 | 156,996.66 | 0.00 | 85,201.39 |
| Faculty - ReAssigned Time - Instruc | 111 | 30077 | 1170 | 601000 | 26,611.95 | 21,364.59 | 0.00 | 5,247.36 |
| Faculty Summer Instructional Hourly | 111 | 30077 | 1311 | 094800 | 0.00 | 3,136.44 | 0.00 | 3,136.44- |
| Faculty Fall Instructional Hourly | 111 | 30077 | 1321 | 094800 | 0.00 | 37,014.25 | 0.00 | 37,014.25- |
| Faculty Spring Instructional Hourly | 111 | 30077 | 1331 | 094800 | 0.00 | 26,531.32 | 0.00 | 26,531.32- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30077 | 1340 | 094800 | 7,444.00 | 9,710.22 | 0.00 | 2,266.22- |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30077 | 1386 | 094800 | 3,523.00 | 0.00 | 0.00 | 3,523.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30077 | 1387 | 601000 | 0.00 | 4,549.26 | 0.00 | 4,549.26- |
| Classified Regular/Inst Aides | 111 | 30077 | 2211 | 094800 | 89,653.31 | 67,239.97 | 0.00 | 22,413.34 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 094800 | 40,979.91 | 24,253.70 | 0.00 | 16,726.21 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 601000 | 4,502.75 | 3,948.51 | 0.00 | 554.24 |
| STRS - Faculty - Instruction-NonPos | 111 | 30077 | 3111 | 094800 | 1,105.48 | 7,285.60 | 0.00 | 6,180.12- |
| PERS - Classified | 111 | 30077 | 3235 | 094800 | 20,539.58 | 15,404.66 | 0.00 | 5,134.92 |
| 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 | 834.64 | 0.00 | 834.64- |
| OASDI - Classified | 111 | 30077 | 3335 | 094800 | 5,558.51 | 4,191.19 | 0.00 | 1,367.32 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 094800 | 3,511.87 | 2,308.69 | 0.00 | 1,203.18 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 601000 | 385.88 | 375.45 | 0.00 | 10.43 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30077 | 3341 | 094800 | 0.00 | 1,114.76 | 0.00 | 1,114.76- |
| Medicare - Classified | 111 | 30077 | 3365 | 094800 | 1,299.97 | 980.21 | 0.00 | 319.76 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 094800 | 65,281.66 | 41,993.64 | 0.00 | 23,288.02 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 601000 | 7,910.98 | 5,228.22 | 0.00 | 2,682.76 |
| H/W - Classified | 111 | 30077 | 3435 | 094800 | 16,514.06 | 13,995.66 | 0.00 | 2,518.40 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 094800 | 226.80 | 144.85 | 0.00 | 81.95 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 601000 | 25.20 | 16.84 | 0.00 | 8.36 |
| LCA - Classified | 111 | 30077 | 3465 | 094800 | 100.80 | 75.60 | 0.00 | 25.20 |
| Retiree Health Liab-Faculty Instr | 111 | 30077 | 3492 | 094800 | 39,720.49 | 25,747.64 | 0.00 | 13,972.85 |
| Retiree Health Liab-Faculty Instr | 111 | 30077 | 3492 | 601000 | 4,364.35 | 3,503.83 | 0.00 | 860.52 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 094800 | 121.10 | 79.44 | 0.00 | 41.66 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 601000 | 13.30 | 12.92 | 0.00 | 0.38 |
| SUI - Faculty - Instruction -NonPos | 111 | 30077 | 3511 | 094800 | 5.48 | 38.01 | 0.00 | 32.53- |
| SUI - Classified | 111 | 30077 | 3535 | 094800 | 44.83 | 33.76 | 0.00 | 11.07 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 094800 | 4,117.37 | 2,649.52 | 0.00 | 1,467.85 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 601000 | 452.40 | 436.22 | 0.00 | 16.18 |
| WC - Faculty - Instruction - NonPos | 111 | 30077 | 3611 | 094800 | 186.44 | 1,294.47 | 0.00 | 1,108.03- |
| WC - Classified | 111 | 30077 | 3635 | 094800 | 1,524.11 | 1,143.09 | 0.00 | 381.02 |
| ARP - Faculty - Instruction-NonPos | 111 | 30077 | 3711 | 094800 | 0.00 | 514.31 | 0.00 | 514.31- |
| Instructional Supplies and Material | 111 | 30077 | 4100 | 094800 | 0.00 | 82.49 | 0.00 | 82.49- |
| Electronic/CD Rom Subscriptions | 111 | 30077 | 4504 | 094800 | 2,528.00 | 2,632.00 | 0.00 | 104.00- |
| General Supplies & Materials | 111 | 30077 | 4800 | 094800 | 0.00 | 66.83 | 0.00 | 66.83- |
| Dues & Memberships | 111 | 30077 | 5300 | 679000 | 750.00 | 500.00 | 0.00 | 250.00 |
| Laundry & Dry Cleaning | 111 | 30077 | 5560 | 094800 | 650.00 | 211.60 | 449.60 | 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 | 1,868.85 | 11,331.15 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| 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 | 3,013.08 | 0.00 | 686.92 |
| Automotive Technology | 111 | *Tot* | | | 619,018.18 | 490,654.14 | 2,318.45 | 126,045.59 |
| Faculty - Full Time Instructional | 111 | 30080 | 1110 | 095300 | 73,385.32 | 22,015.59 | 0.00 | 51,369.73 |
| Faculty - ReAssigned Time - Instruc | 111 | 30080 | 1170 | 601000 | 31,450.85 | 25,235.72 | 0.00 | 6,215.13 |
| Faculty Fall Instructional Hourly | 111 | 30080 | 1321 | 095300 | 0.00 | 56,029.14 | 0.00 | 56,029.14- |
| Faculty Spring Instructional Hourly | 111 | 30080 | 1331 | 095300 | 0.00 | 25,445.91 | 0.00 | 25,445.91- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30080 | 1340 | 095300 | 1,000.00 | 500.00 | 0.00 | 500.00 |
| 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 | 5,133.15 | 0.00 | 36.15 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 095300 | 12,416.80 | 3,725.04 | 0.00 | 8,691.76 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 601000 | 6,196.13 | 4,417.60 | 0.00 | 1,778.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30080 | 3111 | 095300 | 120.96 | 6,594.64 | 0.00 | 6,473.68- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30080 | 3311 | 095300 | 0.00 | 1,153.03 | 0.00 | 1,153.03- |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 095300 | 1,064.08 | 319.23 | 0.00 | 744.85 |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 601000 | 530.99 | 440.37 | 0.00 | 90.62 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30080 | 3341 | 095300 | 0.00 | 1,188.60 | 0.00 | 1,188.60- |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 095300 | 19,179.22 | 7,237.95 | 0.00 | 11,941.27 |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 601000 | 8,219.66 | 5,415.51 | 0.00 | 2,804.15 |
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 095300 | 58.80 | 21.70 | 0.00 | 37.10 |
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 601000 | 25.20 | 16.80 | 0.00 | 8.40 |
| Retiree Health Liab-Faculty Instr | 111 | 30080 | 3492 | 095300 | 12,035.19 | 3,610.53 | 0.00 | 8,424.66 |
| Retiree Health Liab-Faculty Instr | 111 | 30080 | 3492 | 601000 | 5,157.94 | 4,138.70 | 0.00 | 1,019.24 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 095300 | 36.69 | 11.01 | 0.00 | 25.68 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 601000 | 18.31 | 15.18 | 0.00 | 3.13 |
| SUI - Faculty - Instruction -NonPos | 111 | 30080 | 3511 | 095300 | 0.60 | 41.00 | 0.00 | 40.40- |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 095300 | 1,247.55 | 374.25 | 0.00 | 873.30 |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 601000 | 622.54 | 516.28 | 0.00 | 106.26 |
| WC - Faculty - Instruction - NonPos | 111 | 30080 | 3611 | 095300 | 20.40 | 1,393.52 | 0.00 | 1,373.12- |
| Instructional Supplies and Material | 111 | 30080 | 4100 | 095300 | 0.00 | 0.00 | 608.14 | 608.14- |
| Computer Software and Supplies | 111 | 30080 | 4300 | 095300 | 0.00 | 2,400.00 | 0.00 | 2,400.00- |
| Other Faculty Travel | 111 | 30080 | 5242 | 095300 | 0.00 | 0.00 | 679.20 | 679.20- |
| Maint/Repair-Equipment | 111 | 30080 | 5622 | 095300 | 2,000.00 | 0.00 | 182.01 | 1,817.99 |
| Other Expense & Services | 111 | 30080 | 5890 | 095300 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| Drafting Technology | 111 | *Tot* | | | 182,556.53 | 177,390.45 | 1,469.35 | 3,696.73 |
| Faculty - Full Time Instructional | 111 | 30082 | 1110 | 095650 | 99,997.67 | 120,565.66 | 0.00 | 20,567.99- |
| Faculty Fall Instructional Hourly | 111 | 30082 | 1321 | 095650 | 0.00 | 812.78 | 0.00 | 812.78- |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30082 | 1360 | 095650 | 0.00 | 880.57 | 0.00 | 880.57- |
| Classified - Vacation Payout | 111 | 30082 | 2130 | 095650 | 0.00 | 443.25 | 0.00 | 443.25- |
| Classified Regular/Inst Aides | 111 | 30082 | 2211 | 095650 | 21,401.08 | 9,479.53 | 0.00 | 11,921.55 |
| STRS - Faculty - Instructional | 111 | 30082 | 3110 | 095650 | 16,919.61 | 13,472.95 | 0.00 | 3,446.66 |
| 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 | 2,171.74 | 0.00 | 2,731.25 |
| OASDI- Faculty - Direct Instruction | 111 | 30082 | 3310 | 095650 | 0.00 | 2,557.85 | 0.00 | 2,557.85- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30082 | 3311 | 095650 | 0.00 | 192.52 | 0.00 | 192.52- |
| OASDI - Classified | 111 | 30082 | 3335 | 095650 | 1,326.87 | 637.54 | 0.00 | 689.33 |
| Medicare - Faculty - Dir Instruct | 111 | 30082 | 3340 | 095650 | 1,449.97 | 1,758.17 | 0.00 | 308.20- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30082 | 3341 | 095650 | 0.00 | 45.04 | 0.00 | 45.04- |
| Medicare - Classified | 111 | 30082 | 3365 | 095650 | 310.32 | 149.11 | 0.00 | 161.21 |
| H/W - Faculty - Instruction | 111 | 30082 | 3410 | 095650 | 11,983.88 | 9,818.36 | 0.00 | 2,165.52 |
| 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 | 112.00 | 0.00 | 28.00- |
| LCA - Classified | 111 | 30082 | 3465 | 095650 | 11.40 | 10.28 | 0.00 | 1.12 |

FY/Perd: 22 - 09 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 Instr | 111 | 30082 | 3492 | 095650 | 16,399.61 | 13,119.68 | 0.00 | 3,279.93 |
| Retiree Health Liab-Classified | 111 | 30082 | 3494 | 095650 | 2,354.12 | 1,042.75 | 0.00 | 1,311.37 |
| SUI - Faculty - Direct Instruction | 111 | 30082 | 3510 | 095650 | 50.00 | 60.56 | 0.00 | 10.56- |
| SUI - Faculty - Instruction -NonPos | 111 | 30082 | 3511 | 095650 | 0.54 | 1.55 | 0.00 | 1.01- |
| SUI - Classified | 111 | 30082 | 3535 | 095650 | 10.70 | 4.91 | 0.00 | 5.79 |
| WC - Faculty - Direct Instruction | 111 | 30082 | 3610 | 095650 | 1,699.96 | 2,025.72 | 0.00 | 325.76- |
| WC - Faculty - Instruction - NonPos | 111 | 30082 | 3611 | 095650 | 18.28 | 52.69 | 0.00 | 34.41- |
| WC - Classified | 111 | 30082 | 3635 | 095650 | 363.82 | 168.68 | 0.00 | 195.14 |
| Medical Opt Out - Faculty - Instruc | 111 | 30082 | 3805 | 095650 | 0.00 | 2,100.00 | 0.00 | 2,100.00- |
| Medical Opt Out - Classified | 111 | 30082 | 3835 | 095650 | 0.00 | 360.00 | 0.00 | 360.00- |
| Instructional Supplies and Material | 111 | 30082 | 4100 | 095650 | 0.00 | 0.00 | 1,407.54 | 1,407.54- |
| Maint/Repair-Equipment | 111 | 30082 | 5622 | 095650 | 2,000.00 | 0.00 | 237.04 | 1,762.96 |
| Welding & Cutting | 111 | *Tot* | | | 188,893.24 | 183,527.41 | 1,644.58 | 3,721.25 |
| Faculty - Full Time Instructional | 111 | 30083 | 1110 | 041000 | 0.00 | 66,665.60 | 0.00 | 66,665.60- |
| 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 | 5,448.04 | 0.00 | 5,448.04- |
| Faculty Spring Instructional Hourly | 111 | 30083 | 1331 | 095700 | 0.00 | 5,360.40 | 0.00 | 5,360.40- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30083 | 1340 | 095700 | 1,500.00 | 500.00 | 0.00 | 1,000.00 |
| STRS - Faculty - Instructional | 111 | 30083 | 3110 | 041000 | 0.00 | 11,279.84 | 0.00 | 11,279.84- |
| 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 | 1,540.19 | 0.00 | 1,388.99- |
| Medicare - Faculty - Dir Instruct | 111 | 30083 | 3340 | 041000 | 0.00 | 966.64 | 0.00 | 966.64- |
| 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 | 163.97 | 0.00 | 163.97- |
| H/W - Faculty - Instruction | 111 | 30083 | 3410 | 041000 | 0.00 | 7,000.53 | 0.00 | 7,000.53- |
| 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 | 041000 | 0.00 | 49.00 | 0.00 | 49.00- |
| 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 | 33.36 | 0.00 | 33.36- |
| SUI - Faculty - Direct Instruction | 111 | 30083 | 3510 | 095700 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 30083 | 3511 | 095700 | 0.75 | 5.68 | 0.00 | 4.93- |
| WC - Faculty - Direct Instruction | 111 | 30083 | 3610 | 041000 | 0.00 | 1,133.28 | 0.00 | 1,133.28- |
| 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 | 192.26 | 0.00 | 166.76- |
| ARP - Faculty - Instruction-NonPos | 111 | 30083 | 3711 | 095700 | 0.00 | 88.23 | 0.00 | 88.23- |
| Civil & Construction Mgmt Tech | 111 | *Tot* | | | 142,925.17 | 100,427.02 | 0.00 | 42,498.15 |
| Faculty - Full Time Instructional | 111 | 30086 | 1110 | 095630 | 15,053.40 | 7,526.70 | 0.00 | 7,526.70 |
| Faculty Fall Instructional Hourly | 111 | 30086 | 1321 | 095600 | 0.00 | 4,824.04 | 0.00 | 4,824.04- |
| Faculty Spring Instructional Hourly | 111 | 30086 | 1331 | 095600 | 0.00 | 6,432.51 | 0.00 | 6,432.51- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30086 | 1340 | 095600 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty - Office Hours - PT Faculty | 111 | 30086 | 1342 | 095600 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classified - Vacation Payout | 111 | 30086 | 2130 | 095600 | 0.00 | 1,034.26 | 0.00 | 1,034.26- |
| Classified Regular/Inst Aides | 111 | 30086 | 2211 | 095600 | 49,935.87 | 22,118.94 | 0.00 | 27,816.93 |
| STRS - Faculty - Instructional | 111 | 30086 | 3110 | 095630 | 2,547.04 | 1,065.46 | 0.00 | 1,481.58 |
| STRS - Faculty - Instruction-NonPos | 111 | 30086 | 3111 | 095600 | 10.08 | 0.00 | 0.00 | 10.08 |
| PERS - Classified | 111 | 30086 | 3235 | 095600 | 11,440.31 | 5,067.47 | 0.00 | 6,372.84 |
| 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 | 1,487.57 | 0.00 | 1,608.45 |
| Medicare - Faculty - Dir Instruct | 111 | 30086 | 3340 | 095630 | 218.27 | 109.15 | 0.00 | 109.12 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30086 | 3341 | 095600 | 0.00 | 170.46 | 0.00 | 170.46- |
| Medicare - Classified | 111 | 30086 | 3365 | 095600 | 724.07 | 347.89 | 0.00 | 376.18 |
| H/W - Faculty - Instruction | 111 | 30086 | 3410 | 095630 | 5,479.78 | 2,591.15 | 0.00 | 2,888.63 |
| 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 | 8.40 | 0.00 | 8.40 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| LCA - Classified | 111 | 30086 | 3465 | 095600 | 26.60 | 24.02 | 0.00 | 2.58 |
| Retiree Health Liab-Classified | 111 | 30086 | 3494 | 095600 | 5,492.95 | 2,433.09 | 0.00 | 3,059.86 |
| SUI - Faculty - Direct Instruction | 111 | 30086 | 3510 | 095630 | 7.53 | 3.76 | 0.00 | 3.77 |
| SUI - Faculty - Instruction -NonPos | 111 | 30086 | 3511 | 095600 | 0.05 | 5.89 | 0.00 | 5.84- |
| SUI - Classified | 111 | 30086 | 3535 | 095600 | 24.97 | 11.49 | 0.00 | 13.48 |
| WC - Faculty - Direct Instruction | 111 | 30086 | 3610 | 095630 | 255.91 | 127.96 | 0.00 | 127.95 |
| WC - Faculty - Instruction - NonPos | 111 | 30086 | 3611 | 095600 | 1.70 | 199.86 | 0.00 | 198.16- |
| WC - Classified | 111 | 30086 | 3635 | 095600 | 848.91 | 393.61 | 0.00 | 455.30 |
| Medical Opt Out - Classified | 111 | 30086 | 3835 | 095600 | 0.00 | 840.00 | 0.00 | 840.00- |
| 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 | 60,785.28 | 4,080.00 | 51,740.11 |
| 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 | 27.08 | 0.00 | 472.92 |
| Other Faculty Travel | 111 | 30087 | 5242 | 010210 | 0.00 | 1,293.01 | 290.60 | 1,583.61- |
| 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 | 500.00 | 0.00 | 500.00 |
| VC Vet Tech Program | 111 | *Tot* | | | 14,000.00 | 1,878.14 | 290.60 | 11,831.26 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 061410 | 83,060.75 | 66,448.64 | 0.00 | 16,612.11 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100100 | 209,668.00 | 167,734.40 | 0.00 | 41,933.60 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100200 | 158,326.25 | 81,553.39 | 0.00 | 76,772.86 |
| Faculty - ReAssigned Time - Instruc | 111 | 30091 | 1170 | 601000 | 56,180.25 | 44,944.16 | 0.00 | 11,236.09 |
| Faculty Summer Instructional Hourly | 111 | 30091 | 1311 | 100100 | 0.00 | 13,110.33 | 0.00 | 13,110.33- |
| 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 | 41,196.06 | 0.00 | 41,196.06- |
| Faculty Fall Instructional Hourly | 111 | 30091 | 1321 | 100200 | 0.00 | 53,107.96 | 0.00 | 53,107.96- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30091 | 1323 | 100100 | 0.00 | 14,542.99 | 0.00 | 14,542.99- |
| Faculty Spring Instructional Hourly | 111 | 30091 | 1331 | 061400 | 0.00 | 9,106.03 | 0.00 | 9,106.03- |
| Faculty Spring Instructional Hourly | 111 | 30091 | 1331 | 100100 | 0.00 | 24,627.56 | 0.00 | 24,627.56- |
| Faculty Spring Instructional Hourly | 111 | 30091 | 1331 | 100200 | 0.00 | 33,458.92 | 0.00 | 33,458.92- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100100 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100200 | 2,000.00 | 500.00 | 0.00 | 1,500.00 |
| 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 | 5,701.20 | 0.00 | 7,298.80 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30091 | 1386 | 614000 | 0.00 | 4,751.00 | 0.00 | 4,751.00- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30091 | 1387 | 601000 | 5,438.05 | 5,823.29 | 0.00 | 385.24- |
| Faculty -Non-Instructional - Hourly | 111 | 30091 | 1420 | 679000 | 0.00 | 1,615.34 | 0.00 | 1,615.34- |
| 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 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 061410 | 14,053.88 | 10,225.58 | 0.00 | 3,828.30 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100100 | 35,475.82 | 27,377.80 | 0.00 | 8,098.02 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100200 | 26,788.80 | 13,333.94 | 0.00 | 13,454.86 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 601000 | 10,425.82 | 7,220.63 | 0.00 | 3,205.19 |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 061400 | 0.00 | 741.08 | 0.00 | 741.08- |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100100 | 1,512.00 | 3,039.97 | 0.00 | 1,527.97- |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100200 | 241.92 | 14,692.30 | 0.00 | 14,450.38- |
| STRS - Faculty Non Instr - NonPos | 111 | 30091 | 3126 | 061410 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30091 | 3311 | 061400 | 0.00 | 293.02 | 0.00 | 293.02- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30091 | 3311 | 100100 | 0.00 | 1,097.43 | 0.00 | 1,097.43- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30091 | 3326 | 100100 | 0.00 | 353.46 | 0.00 | 353.46- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30091 | 3326 | 614000 | 0.00 | 294.55 | 0.00 | 294.55- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30091 | 3326 | 679000 | 0.00 | 100.15 | 0.00 | 100.15- |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 061410 | 1,204.38 | 983.10 | 0.00 | 221.28 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100100 | 3,040.19 | 2,417.85 | 0.00 | 622.34 |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100200 | 2,295.74 | 1,182.53 | 0.00 | 1,113.21 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 601000 | 893.47 | 736.16 | 0.00 | 157.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 061400 | 0.00 | 132.05 | 0.00 | 132.05- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 100100 | 0.00 | 1,548.01 | 0.00 | 1,548.01- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 100200 | 0.00 | 1,262.42 | 0.00 | 1,262.42- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30091 | 3356 | 100100 | 0.00 | 89.93 | 0.00 | 89.93- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30091 | 3356 | 614000 | 0.00 | 68.90 | 0.00 | 68.90- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30091 | 3356 | 679000 | 0.00 | 23.42 | 0.00 | 23.42- |
| 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 | 6,725.79 | 0.00 | 963.12 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100100 | 38,896.08 | 28,950.93 | 0.00 | 9,945.15 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100200 | 38,107.32 | 20,461.15 | 0.00 | 17,646.17 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 601000 | 10,708.44 | 7,732.88 | 0.00 | 2,975.56 |
| H/W - Faculty - Parttime | 111 | 30091 | 3411 | 100100 | 0.00 | 5,370.00 | 0.00 | 5,370.00- |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 061410 | 63.00 | 47.25 | 0.00 | 15.75 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100100 | 143.00 | 107.19 | 0.00 | 35.81 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100200 | 103.00 | 57.95 | 0.00 | 45.05 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 601000 | 19.00 | 13.90 | 0.00 | 5.10 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 061410 | 13,621.96 | 10,897.52 | 0.00 | 2,724.44 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 100100 | 34,385.55 | 27,508.48 | 0.00 | 6,877.07 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 100200 | 25,965.50 | 13,375.05 | 0.00 | 12,590.45 |
| Retiree Health Liab-Faculty Instr | 111 | 30091 | 3492 | 601000 | 9,213.56 | 7,370.80 | 0.00 | 1,842.76 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 061410 | 41.53 | 33.85 | 0.00 | 7.68 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100100 | 104.83 | 83.30 | 0.00 | 21.53 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100200 | 79.16 | 40.81 | 0.00 | 38.35 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 601000 | 30.81 | 25.38 | 0.00 | 5.43 |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 061400 | 0.00 | 4.59 | 0.00 | 4.59- |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100100 | 7.50 | 50.29 | 0.00 | 42.79- |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100200 | 1.20 | 43.55 | 0.00 | 42.35- |
| 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 | 100100 | 0.00 | 3.12 | 0.00 | 3.12- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30091 | 3526 | 614000 | 0.00 | 2.37 | 0.00 | 2.37- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30091 | 3526 | 679000 | 0.00 | 0.81 | 0.00 | 0.81- |
| 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 | 1,129.60 | 0.00 | 282.43 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100100 | 3,564.35 | 2,830.65 | 0.00 | 733.70 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100200 | 2,691.55 | 1,386.44 | 0.00 | 1,305.11 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 601000 | 1,047.52 | 863.00 | 0.00 | 184.52 |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 061400 | 0.00 | 154.80 | 0.00 | 154.80- |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100100 | 255.00 | 1,707.89 | 0.00 | 1,452.89- |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100200 | 40.80 | 1,480.09 | 0.00 | 1,439.29- |
| 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 | 100100 | 0.00 | 105.41 | 0.00 | 105.41- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30091 | 3626 | 614000 | 0.00 | 80.75 | 0.00 | 80.75- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30091 | 3626 | 679000 | 0.00 | 27.46 | 0.00 | 27.46- |
| 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 | 2,589.32 | 0.00 | 2,589.32- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30091 | 3726 | 100100 | 0.00 | 20.00 | 0.00 | 20.00- |
| Equip-Instruc Equip \$1000-\$4999 | 111 | 30091 | 4443 | 100100 | 0.00 | 0.00 | 7,753.14 | 7,753.14- |
| General Supplies & Materials | 111 | 30091 | 4800 | 100100 | 2,000.00 | 1,083.04 | 2,855.38 | 1,938.42- |
| Honoraria, Art Models, Speakers | 111 | 30091 | 5120 | 100100 | 18,405.20 | 3,118.50 | 0.00 | 15,286.70 |
| 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 | 1,200.00 | 0.00 | 300.00 |
| Postage/Shipping | 111 | 30091 | 5850 | 100100 | 0.00 | 0.00 | 93.79 | 93.79- |
| Art | 111 | *Tot* | | | 852,991.92 | 808,377.46 | 10,702.31 | 33,912.15 |
| Faculty - Full Time Instructional | 111 | 30092 | 1110 | 100230 | 99,460.00 | 29,838.00 | 0.00 | 69,622.00 |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty Spring Instructional Hourly | 111 | 30092 | 1331 | 100230 | 0.00 | 29,772.78 | 0.00 | 29,772.78- |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30092 | 1360 | 100230 | 0.00 | 1,249.62 | 0.00 | 1,249.62- |
| Classified Regular/Inst Aides | 111 | 30092 | 2211 | 100230 | 19,442.06 | 14,045.04 | 0.00 | 5,397.02 |
| STRS - Faculty - Instructional | 111 | 30092 | 3110 | 100230 | 16,828.63 | 5,031.62 | 0.00 | 11,797.01 |
| STRS - Faculty - Instruction-NonPos | 111 | 30092 | 3111 | 100230 | 115.92 | 1,680.23 | 0.00 | 1,564.31- |
| OASDI - Classified | 111 | 30092 | 3335 | 100230 | 1,205.41 | 870.79 | 0.00 | 334.62 |
| Medicare - Faculty - Dir Instruct | 111 | 30092 | 3340 | 100230 | 1,442.17 | 458.76 | 0.00 | 983.41 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30092 | 3341 | 100230 | 0.00 | 449.81 | 0.00 | 449.81- |
| Medicare - Classified | 111 | 30092 | 3365 | 100230 | 281.91 | 203.65 | 0.00 | 78.26 |
| H/W - Faculty - Instruction | 111 | 30092 | 3410 | 100230 | 25,340.88 | 9,545.56 | 0.00 | 15,795.32 |
| LCA - Faculty - Direct Instruction | 111 | 30092 | 3440 | 100230 | 84.00 | 28.00 | 0.00 | 56.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30092 | 3492 | 100230 | 16,311.44 | 4,893.42 | 0.00 | 11,418.02 |
| SUI - Faculty - Direct Instruction | 111 | 30092 | 3510 | 100230 | 49.73 | 15.81 | 0.00 | 33.92 |
| SUI - Faculty - Instruction -NonPos | 111 | 30092 | 3511 | 100230 | 0.58 | 15.54 | 0.00 | 14.96- |
| SUI - Classified | 111 | 30092 | 3535 | 100230 | 9.72 | 7.04 | 0.00 | 2.68 |
| WC - Faculty - Direct Instruction | 111 | 30092 | 3610 | 100230 | 1,690.82 | 507.26 | 0.00 | 1,183.56 |
| WC - Faculty - Instruction - NonPos | 111 | 30092 | 3611 | 100230 | 19.55 | 527.39 | 0.00 | 507.84- |
| WC - Classified | 111 | 30092 | 3635 | 100230 | 330.52 | 238.78 | 0.00 | 91.74 |
| ARP - Faculty - Instruction-NonPos | 111 | 30092 | 3711 | 100230 | 0.00 | 388.11 | 0.00 | 388.11- |
| Ceramics | 111 | *Tot* | | | 183,763.34 | 99,767.21 | 0.00 | 83,996.13 |
| Faculty - Full Time Instructional | 111 | 30094 | 1110 | 100400 | 129,837.00 | 46,438.80 | 0.00 | 83,398.20 |
| Faculty - ReAssigned Time - Instruc | 111 | 30094 | 1170 | 601000 | 36,558.80 | 29,247.04 | 0.00 | 7,311.76 |
| 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 | 187,435.36 | 0.00 | 187,435.36- |
| Faculty Spring Instructional Hourly | 111 | 30094 | 1331 | 100400 | 0.00 | 83,507.19 | 0.00 | 83,507.19- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30094 | 1333 | 100400 | 0.00 | 4,318.80 | 0.00 | 4,318.80- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30094 | 1340 | 100400 | 4,500.00 | 3,500.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30094 | 1342 | 100400 | 300.00 | 0.00 | 0.00 | 300.00 |
| Faculty - Hourly - Substitutes | 111 | 30094 | 1360 | 100400 | 0.00 | 8,603.36 | 0.00 | 8,603.36- |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30094 | 1386 | 100400 | 70,000.00 | 79,102.00 | 0.00 | 9,102.00- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30094 | 1387 | 601000 | 5,034.93 | 5,975.83 | 0.00 | 940.90- |
| Faculty -Non-Instructional - Hourly | 111 | 30094 | 1420 | 100400 | 0.00 | 184.23 | 0.00 | 184.23- |
| 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 | 13,120.00 | 0.00 | 17,880.00 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 100400 | 21,968.42 | 5,257.49 | 0.00 | 16,710.93 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 601000 | 7,037.66 | 4,226.45 | 0.00 | 2,811.21 |
| STRS - Faculty - Instruction-NonPos | 111 | 30094 | 3111 | 100400 | 7,539.84 | 21,292.27 | 0.00 | 13,752.43- |
| STRS - Faculty Non Instr - NonPos | 111 | 30094 | 3126 | 100400 | 0.00 | 1,929.30 | 0.00 | 1,929.30- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30094 | 3311 | 100400 | 0.00 | 7,839.62 | 0.00 | 7,839.62- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30094 | 3326 | 100400 | 0.00 | 964.85 | 0.00 | 964.85- |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 100400 | 1,882.64 | 636.08 | 0.00 | 1,246.56 |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 601000 | 603.11 | 510.73 | 0.00 | 92.38 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30094 | 3341 | 100400 | 0.00 | 5,017.85 | 0.00 | 5,017.85- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30094 | 3356 | 100400 | 0.00 | 453.62 | 0.00 | 453.62- |
| OASDI-Board & Others - NonPos | 111 | 30094 | 3381 | 100400 | 1,922.00 | 813.44 | 0.00 | 1,108.56 |
| Medicare-Board & Others - NonPos | 111 | 30094 | 3386 | 100400 | 449.50 | 190.24 | 0.00 | 259.26 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 100400 | 39,830.80 | 15,605.05 | 0.00 | 24,225.75 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 601000 | 8,566.76 | 6,043.59 | 0.00 | 2,523.17 |
| H/W - Faculty - Parttime | 111 | 30094 | 3411 | 100400 | 0.00 | 3,522.00 | 0.00 | 3,522.00- |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 100400 | 131.90 | 49.44 | 0.00 | 82.46 |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 601000 | 33.60 | 23.38 | 0.00 | 10.22 |
| Retiree Health Liab-Faculty Instr | 111 | 30094 | 3492 | 100400 | 21,293.27 | 7,615.91 | 0.00 | 13,677.36 |
| Retiree Health Liab-Faculty Instr | 111 | 30094 | 3492 | 601000 | 5,995.64 | 4,796.56 | 0.00 | 1,199.08 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 100400 | 64.92 | 23.23 | 0.00 | 41.69 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 601000 | 20.80 | 17.53 | 0.00 | 3.27 |

FY/Perd: 22 - 09 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 | 30094 | 3511 | 100400 | 37.40 | 173.11 | 0.00 | 135.71- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30094 | 3526 | 100400 | 0.00 | 15.66 | 0.00 | 15.66- |
| SUI - Board & Others - NonPos | 111 | 30094 | 3585 | 100400 | 15.50 | 6.56 | 0.00 | 8.94 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 100400 | 2,207.23 | 789.50 | 0.00 | 1,417.73 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 601000 | 707.09 | 598.73 | 0.00 | 108.36 |
| WC - Faculty - Instruction - NonPos | 111 | 30094 | 3611 | 100400 | 1,271.60 | 5,882.97 | 0.00 | 4,611.37- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30094 | 3626 | 100400 | 0.00 | 531.78 | 0.00 | 531.78- |
| 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 | 223.04 | 0.00 | 303.96 |
| ARP - Faculty - Instruction-NonPos | 111 | 30094 | 3711 | 100400 | 0.00 | 2,451.06 | 0.00 | 2,451.06- |
| Instructional Supplies and Material | 111 | 30094 | 4100 | 100400 | 0.00 | 5,212.60 | 0.00 | 5,212.60- |
| Office Supplies and Material | 111 | 30094 | 4200 | 100400 | 0.00 | 187.13 | 0.00 | 187.13- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30094 | 4413 | 100400 | 0.00 | 460.15 | 0.00 | 460.15- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30094 | 4413 | 100600 | 0.00 | 796.40 | 0.00 | 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 | 1,700.00 | 2,300.00 | 775.00 |
| Advertisements/Publicity | 111 | 30094 | 5810 | 100400 | 0.00 | 432.91 | 0.00 | 432.91- |
| Other Expense & Services | 111 | 30094 | 5890 | 100400 | 0.00 | 700.00 | 0.00 | 700.00- |
| Music | 111 | *Tot* | | | 411,214.41 | 579,107.18 | 2,300.00 | 170,192.77- |
| Faculty Fall Instructional Hourly | 111 | 30096 | 1321 | 100600 | 0.00 | 24,574.93 | 0.00 | 24,574.93- |
| Faculty Spring Instructional Hourly | 111 | 30096 | 1331 | 100600 | 0.00 | 12,733.40 | 0.00 | 12,733.40- |
| Classified Regular | 111 | 30096 | 2121 | 619000 | 163,409.99 | 68,506.04 | 0.00 | 94,903.95 |
| Classified - Vacation Payout | 111 | 30096 | 2130 | 619000 | 0.00 | 1,399.93 | 0.00 | 1,399.93- |
| Classified - Overtime | 111 | 30096 | 2322 | 619000 | 1,500.00 | 4,986.45 | 0.00 | 3,486.45- |
| 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 | 6,249.36 | 0.00 | 250.64 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30096 | 2826 | 619000 | 0.00 | 279.07 | 0.00 | 279.07- |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30096 | 2826 | 696000 | 0.00 | 332.12 | 0.00 | 332.12- |
| STRS - Faculty - Instruction-NonPos | 111 | 30096 | 3111 | 100600 | 0.00 | 4,523.34 | 0.00 | 4,523.34- |
| PERS - Classified | 111 | 30096 | 3235 | 619000 | 37,437.23 | 15,694.75 | 0.00 | 21,742.48 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30096 | 3311 | 100600 | 0.00 | 494.68 | 0.00 | 494.68- |
| OASDI - Classified | 111 | 30096 | 3335 | 619000 | 10,224.42 | 4,730.12 | 0.00 | 5,494.30 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30096 | 3341 | 100600 | 0.00 | 540.97 | 0.00 | 540.97- |
| Medicare - Classified | 111 | 30096 | 3365 | 619000 | 2,391.19 | 1,106.23 | 0.00 | 1,284.96 |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 100600 | 403.00 | 387.45 | 0.00 | 15.55 |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 619000 | 0.00 | 17.31 | 0.00 | 17.31- |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 696000 | 0.00 | 20.59 | 0.00 | 20.59- |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 100600 | 94.25 | 90.62 | 0.00 | 3.63 |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 619000 | 0.00 | 4.05 | 0.00 | 4.05- |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 696000 | 0.00 | 4.82 | 0.00 | 4.82- |
| H/W - Classified | 111 | 30096 | 3435 | 619000 | 47,851.76 | 16,833.11 | 0.00 | 31,018.65 |
| LCA - Classified | 111 | 30096 | 3465 | 619000 | 168.00 | 63.00 | 0.00 | 105.00 |
| Retiree Health Liab-Classified | 111 | 30096 | 3494 | 619000 | 15,765.20 | 7,199.06 | 0.00 | 8,566.14 |
| SUI - Faculty - Instruction -NonPos | 111 | 30096 | 3511 | 100600 | 0.00 | 18.69 | 0.00 | 18.69- |
| SUI - Classified | 111 | 30096 | 3535 | 619000 | 82.45 | 37.35 | 0.00 | 45.10 |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 100600 | 3.25 | 3.13 | 0.00 | 0.12 |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 619000 | 0.00 | 0.14 | 0.00 | 0.14- |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 696000 | 0.00 | 0.17 | 0.00 | 0.17- |
| WC - Faculty - Instruction - NonPos | 111 | 30096 | 3611 | 100600 | 0.00 | 634.24 | 0.00 | 634.24- |
| WC - Classified | 111 | 30096 | 3635 | 619000 | 2,777.97 | 1,188.43 | 0.00 | 1,589.54 |
| 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 | 106.25 | 0.00 | 4.25 |
| W/C - Board & Others - NonPos | 111 | 30096 | 3685 | 619000 | 0.00 | 4.74 | 0.00 | 4.74- |
| W/C - Board & Others - NonPos | 111 | 30096 | 3685 | 696000 | 0.00 | 5.65 | 0.00 | 5.65- |
| ARP - Faculty - Instruction-NonPos | 111 | 30096 | 3711 | 100600 | 0.00 | 103.82 | 0.00 | 103.82- |
| Instructional Supplies and Material | 111 | 30096 | 4100 | 100600 | 0.00 | 2,081.41 | 0.00 | 2,081.41- |
| Computer Software and Supplies | 111 | 30096 | 4300 | 100600 | 0.00 | 275.00 | 0.00 | 275.00- |

FY/Perd: 22 - 09 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 \$200-\$999 | 111 | 30096 | 4413 | 100600 | 0.00 | 0.00 | 1,040.47 | 1,040.47- |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 30096 | 4421 | 100700 | 0.00 | 778.30 | 6.12 | 784.42- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30096 | 4423 | 100600 | 0.00 | 0.00 | 5,797.50 | 5,797.50- |
| 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 | 569.82 | 0.00 | 4,565.18 |
| Mileage Reimbursement | 111 | 30096 | 5220 | 100600 | 500.00 | 123.53 | 0.00 | 376.47 |
| Maint/Repair-Equipment | 111 | 30096 | 5622 | 100600 | 2,000.00 | 730.00 | 0.00 | 1,270.00 |
| Technical Theater | 111 | *Tot* | | | 309,283.11 | 177,432.07 | 6,844.09 | 125,006.95 |
| Faculty - Full Time Instructional | 111 | 30097 | 1110 | 100700 | 82,257.30 | 41,128.65 | 0.00 | 41,128.65 |
| Faculty - Instr - Sabbatical Leave | 111 | 30097 | 1130 | 100700 | 0.00 | 24,677.19 | 0.00 | 24,677.19- |
| Faculty - Instr - Sabbatical Leave | 111 | 30097 | 1130 | 601000 | 0.00 | 2,284.92 | 0.00 | 2,284.92- |
| Faculty - Non-Instr - Sabbatical | 111 | 30097 | 1230 | 601000 | 0.00 | 456.99 | 0.00 | 456.99- |
| Faculty - Reassign Time -NonInstr | 111 | 30097 | 1270 | 601000 | 9,139.70 | 4,569.85 | 0.00 | 4,569.85 |
| 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 | 14,377.38 | 0.00 | 14,377.38- |
| Faculty Spring Instructional Hourly | 111 | 30097 | 1331 | 100700 | 0.00 | 14,422.68 | 0.00 | 14,422.68- |
| 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 | 12,857.10 | 0.00 | 2,142.90 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 100700 | 13,917.93 | 7,493.36 | 0.00 | 6,424.57 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 601000 | 1,546.44 | 832.56 | 0.00 | 713.88 |
| STRS - Faculty - Instruction-NonPos | 111 | 30097 | 3111 | 100700 | 1,612.80 | 4,058.95 | 0.00 | 2,446.15- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30097 | 3311 | 100700 | 0.00 | 1,135.01 | 0.00 | 1,135.01- |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 100700 | 1,192.73 | 954.19 | 0.00 | 238.54 |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 601000 | 132.53 | 106.00 | 0.00 | 26.53 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30097 | 3341 | 100700 | 0.00 | 695.45 | 0.00 | 695.45- |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 100700 | 10,301.30 | 7,612.05 | 0.00 | 2,689.25 |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 601000 | 1,144.58 | 845.79 | 0.00 | 298.79 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 100700 | 75.60 | 56.70 | 0.00 | 18.90 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 601000 | 8.40 | 6.30 | 0.00 | 2.10 |
| Retiree Health Liab-Faculty Instr | 111 | 30097 | 3492 | 100700 | 13,490.20 | 10,792.24 | 0.00 | 2,697.96 |
| Retiree Health Liab-Faculty Instr | 111 | 30097 | 3492 | 601000 | 1,498.92 | 1,199.04 | 0.00 | 299.88 |
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 100700 | 41.13 | 32.96 | 0.00 | 8.17 |
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 601000 | 4.57 | 3.66 | 0.00 | 0.91 |
| SUI - Faculty - Instruction -NonPos | 111 | 30097 | 3511 | 100700 | 8.00 | 23.93 | 0.00 | 15.93- |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 100700 | 1,398.38 | 1,118.72 | 0.00 | 279.66 |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 601000 | 155.38 | 124.30 | 0.00 | 31.08 |
| WC - Faculty - Instruction - NonPos | 111 | 30097 | 3611 | 100700 | 272.00 | 815.31 | 0.00 | 543.31- |
| ARP - Faculty - Instruction-NonPos | 111 | 30097 | 3711 | 100700 | 0.00 | 226.62 | 0.00 | 226.62- |
| Instructional Supplies and Material | 111 | 30097 | 4100 | 100700 | 0.00 | 516.45 | 0.00 | 516.45- |
| Computer Software and Supplies | 111 | 30097 | 4300 | 100700 | 0.00 | 326.33 | 0.00 | 326.33- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30097 | 4413 | 100700 | 0.00 | 442.45 | 0.00 | 442.45- |
| General Supplies & Materials | 111 | 30097 | 4800 | 100700 | 1,000.00 | 97.50 | 0.00 | 902.50 |
| Dramatic Arts/Theatre Arts | 111 | *Tot* | | | 155,197.89 | 160,594.63 | 0.00 | 5,396.74- |
| Faculty - Full Time Instructional | 111 | 30098 | 1110 | 100800 | 94,085.00 | 75,268.00 | 0.00 | 18,817.00 |
| Faculty Summer Instructional Hourly | 111 | 30098 | 1311 | 100800 | 0.00 | 9,718.00 | 0.00 | 9,718.00- |
| Faculty Fall Instructional Hourly | 111 | 30098 | 1321 | 100800 | 0.00 | 8,473.79 | 0.00 | 8,473.79- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30098 | 1323 | 100800 | 0.00 | 1,238.24 | 0.00 | 1,238.24- |
| Faculty Spring Instructional Hourly | 111 | 30098 | 1331 | 100800 | 0.00 | 1,752.67 | 0.00 | 1,752.67- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30098 | 1340 | 100800 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30098 | 1386 | 100800 | 7,000.00 | 4,952.96 | 0.00 | 2,047.04 |
| STRS - Faculty - Instructional | 111 | 30098 | 3110 | 100800 | 15,919.18 | 12,022.73 | 0.00 | 3,896.45 |
| STRS - Faculty - Instruction-NonPos | 111 | 30098 | 3111 | 100800 | 806.40 | 2,298.20 | 0.00 | 1,491.80- |
| Medicare - Faculty - Dir Instruct | 111 | 30098 | 3340 | 100800 | 1,364.23 | 1,117.48 | 0.00 | 246.75 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30098 | 3341 | 100800 | 0.00 | 393.46 | 0.00 | 393.46- |
| H/W - Faculty - Instruction | 111 | 30098 | 3410 | 100800 | 16,627.88 | 12,161.88 | 0.00 | 4,466.00 |

FY/Perd: 22 - 09 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 | 30098 | 3440 | 100800 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30098 | 3492 | 100800 | 15,429.94 | 12,343.92 | 0.00 | 3,086.02 |
| SUI - Faculty - Direct Instruction | 111 | 30098 | 3510 | 100800 | 47.04 | 38.50 | 0.00 | 8.54 |
| SUI - Faculty - Instruction -NonPos | 111 | 30098 | 3511 | 100800 | 4.00 | 13.59 | 0.00 | 9.59- |
| WC - Faculty - Direct Instruction | 111 | 30098 | 3610 | 100800 | 1,599.45 | 1,279.56 | 0.00 | 319.89 |
| WC - Faculty - Instruction - NonPos | 111 | 30098 | 3611 | 100800 | 136.00 | 461.27 | 0.00 | 325.27- |
| Instructional Supplies and Material | 111 | 30098 | 4100 | 100800 | 0.00 | 377.56 | 0.00 | 377.56- |
| Equip-Instruc Equip \$200-\$999 | 111 | 30098 | 4413 | 100800 | 0.00 | 70.79 | 0.00 | 70.79- |
| General Supplies & Materials | 111 | 30098 | 4800 | 100800 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dance | 111 | *Tot* | | | 154,603.12 | 145,045.60 | 0.00 | 9,557.52 |
| Faculty - Full Time Instructional | 111 | 30099 | 1110 | 101100 | 115,586.17 | 92,468.96 | 0.00 | 23,117.21 |
| Faculty Fall Instructional Hourly | 111 | 30099 | 1321 | 101200 | 0.00 | 33,445.08 | 0.00 | 33,445.08- |
| Faculty Spring Instructional Hourly | 111 | 30099 | 1331 | 101100 | 0.00 | 3,154.80 | 0.00 | 3,154.80- |
| Faculty Spring Instructional Hourly | 111 | 30099 | 1331 | 101200 | 0.00 | 28,689.15 | 0.00 | 28,689.15- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30099 | 1333 | 101100 | 0.00 | 1,314.50 | 0.00 | 1,314.50- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30099 | 1340 | 101200 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty - Office Hours - PT Faculty | 111 | 30099 | 1342 | 101100 | 150.00 | 0.00 | 0.00 | 150.00 |
| Faculty -Non-Instructional - Hourly | 111 | 30099 | 1420 | 101100 | 0.00 | 1,900.40 | 0.00 | 1,900.40- |
| 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 | 13,935.48 | 0.00 | 5,621.70 |
| STRS - Faculty - Instruction-NonPos | 111 | 30099 | 3111 | 101100 | 15.12 | 0.00 | 0.00 | 15.12 |
| STRS - Faculty - Instruction-NonPos | 111 | 30099 | 3111 | 101200 | 0.00 | 2,502.95 | 0.00 | 2,502.95- |
| STRS - Faculty Non Instr - NonPos | 111 | 30099 | 3126 | 101100 | 0.00 | 321.55 | 0.00 | 321.55- |
| OASDI- Faculty - Direct Instruction | 111 | 30099 | 3310 | 101100 | 7,166.34 | 0.00 | 0.00 | 7,166.34 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30099 | 3311 | 101200 | 0.00 | 2,132.15 | 0.00 | 2,132.15- |
| Medicare - Faculty - Dir Instruct | 111 | 30099 | 3340 | 101100 | 1,676.00 | 1,340.75 | 0.00 | 335.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30099 | 3341 | 101100 | 0.00 | 64.82 | 0.00 | 64.82- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30099 | 3341 | 101200 | 0.00 | 908.21 | 0.00 | 908.21- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30099 | 3356 | 101100 | 0.00 | 27.56 | 0.00 | 27.56- |
| 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 | 20,210.91 | 0.00 | 7,187.97 |
| LCA - Faculty - Direct Instruction | 111 | 30099 | 3440 | 101100 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30099 | 3492 | 101100 | 18,956.13 | 15,164.88 | 0.00 | 3,791.25 |
| SUI - Faculty - Direct Instruction | 111 | 30099 | 3510 | 101100 | 57.79 | 46.24 | 0.00 | 11.55 |
| SUI - Faculty - Instruction -NonPos | 111 | 30099 | 3511 | 101100 | 0.08 | 2.22 | 0.00 | 2.14- |
| SUI - Faculty - Instruction -NonPos | 111 | 30099 | 3511 | 101200 | 0.00 | 31.30 | 0.00 | 31.30- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30099 | 3526 | 101100 | 0.00 | 0.95 | 0.00 | 0.95- |
| 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 | 1,571.93 | 0.00 | 393.03 |
| WC - Faculty - Instruction - NonPos | 111 | 30099 | 3611 | 101100 | 2.55 | 75.97 | 0.00 | 73.42- |
| WC - Faculty - Instruction - NonPos | 111 | 30099 | 3611 | 101200 | 0.00 | 1,064.82 | 0.00 | 1,064.82- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30099 | 3626 | 101100 | 0.00 | 32.31 | 0.00 | 32.31- |
| W/C - Board & Others - NonPos | 111 | 30099 | 3685 | 101100 | 66.10 | 0.00 | 0.00 | 66.10 |
| ARP - Faculty - Instruction-NonPos | 111 | 30099 | 3711 | 101100 | 0.00 | 178.76 | 0.00 | 178.76- |
| ARP - Faculty - Instruction-NonPos | 111 | 30099 | 3711 | 101200 | 0.00 | 538.08 | 0.00 | 538.08- |
| Photography | 111 | *Tot* | | | 196,868.68 | 221,687.73 | 0.00 | 24,819.05- |
| Faculty - Full Time Instructional | 111 | 30103 | 1110 | 103000 | 27,686.92 | 22,149.52 | 0.00 | 5,537.40 |
| Faculty Fall Instructional Hourly | 111 | 30103 | 1321 | 103000 | 0.00 | 8,716.96 | 0.00 | 8,716.96- |
| Faculty Spring Instructional Hourly | 111 | 30103 | 1331 | 103000 | 0.00 | 4,190.14 | 0.00 | 4,190.14- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30103 | 1340 | 103000 | 0.00 | 500.00 | 0.00 | 500.00- |
| STRS - Faculty - Instructional | 111 | 30103 | 3110 | 103000 | 4,684.63 | 3,408.50 | 0.00 | 1,276.13 |
| STRS - Faculty - Instruction-NonPos | 111 | 30103 | 3111 | 103000 | 0.00 | 2,268.51 | 0.00 | 2,268.51- |
| Medicare - Faculty - Dir Instruct | 111 | 30103 | 3340 | 103000 | 401.46 | 327.69 | 0.00 | 73.77 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30103 | 3341 | 103000 | 0.00 | 194.41 | 0.00 | 194.41- |

FY/Perd: 22 - 09 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 | 30103 | 3410 | 103000 | 2,562.97 | 2,241.99 | 0.00 | 320.98 |
| LCA - Faculty - Direct Instruction | 111 | 30103 | 3440 | 103000 | 21.00 | 15.75 | 0.00 | 5.25 |
| Retiree Health Liab-Faculty Instr | 111 | 30103 | 3492 | 103000 | 4,540.65 | 3,632.56 | 0.00 | 908.09 |
| SUI - Faculty - Direct Instruction | 111 | 30103 | 3510 | 103000 | 13.84 | 11.23 | 0.00 | 2.61 |
| SUI - Faculty - Instruction -NonPos | 111 | 30103 | 3511 | 103000 | 0.00 | 6.72 | 0.00 | 6.72- |
| WC - Faculty - Direct Instruction | 111 | 30103 | 3610 | 103000 | 470.68 | 376.56 | 0.00 | 94.12 |
| WC - Faculty - Instruction - NonPos | 111 | 30103 | 3611 | 103000 | 0.00 | 227.94 | 0.00 | 227.94- |
| Computer Graphics | 111 | *Tot* | | | 40,382.15 | 48,268.48 | 0.00 | 7,886.33- |
| Faculty - Full Time Instructional | 111 | 30110 | 1110 | 110500 | 241,932.50 | 199,510.90 | 0.00 | 42,421.60 |
| Faculty - Instr - Sabbatical Leave | 111 | 30110 | 1130 | 110500 | 45,698.50 | 22,979.82 | 0.00 | 22,718.68 |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 085000 | 0.00 | 24,097.96 | 0.00 | 24,097.96- |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 110200 | 0.00 | 8,208.36 | 0.00 | 8,208.36- |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 110300 | 0.00 | 19,306.24 | 0.00 | 19,306.24- |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 110400 | 0.00 | 18,095.08 | 0.00 | 18,095.08- |
| Faculty Fall Instructional Hourly | 111 | 30110 | 1321 | 110800 | 0.00 | 15,670.22 | 0.00 | 15,670.22- |
| Faculty Spring Instructional Hourly | 111 | 30110 | 1331 | 085000 | 0.00 | 10,660.80 | 0.00 | 10,660.80- |
| Faculty Spring Instructional Hourly | 111 | 30110 | 1331 | 110200 | 0.00 | 3,939.60 | 0.00 | 3,939.60- |
| Faculty Spring Instructional Hourly | 111 | 30110 | 1331 | 110400 | 0.00 | 10,514.94 | 0.00 | 10,514.94- |
| Faculty Spring Instructional Hourly | 111 | 30110 | 1331 | 110800 | 0.00 | 9,099.12 | 0.00 | 9,099.12- |
| 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 | 500.00 | 0.00 | 0.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30110 | 1387 | 601000 | 5,438.05 | 4,730.56 | 0.00 | 707.49 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 110500 | 48,667.17 | 32,259.33 | 0.00 | 16,407.84 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 601000 | 920.12 | 800.39 | 0.00 | 119.73 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 085000 | 50.40 | 1,280.00 | 0.00 | 1,229.60- |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 110200 | 0.00 | 348.97- | 0.00 | 348.97 |
| 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 - Instruct -NonPos | 111 | 30110 | 3311 | 085000 | 0.00 | 753.24 | 0.00 | 753.24- |
| Medicare - Faculty - Dir Instruct | 111 | 30110 | 3340 | 110500 | 4,170.65 | 3,184.81 | 0.00 | 985.84 |
| Medicare - Faculty - Dir Instruct | 111 | 30110 | 3340 | 601000 | 78.85 | 68.44 | 0.00 | 10.41 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 085000 | 0.00 | 504.00 | 0.00 | 504.00- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 110200 | 0.00 | 176.14 | 0.00 | 176.14- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 110300 | 0.00 | 279.94 | 0.00 | 279.94- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 110400 | 0.00 | 414.85 | 0.00 | 414.85- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30110 | 3341 | 110800 | 0.00 | 366.41 | 0.00 | 366.41- |
| H/W - Faculty - Instruction | 111 | 30110 | 3410 | 110500 | 62,061.64 | 46,073.38 | 0.00 | 15,988.26 |
| H/W - Faculty - Parttime | 111 | 30110 | 3411 | 110300 | 0.00 | 2,406.00 | 0.00 | 2,406.00- |
| LCA - Faculty - Direct Instruction | 111 | 30110 | 3440 | 110500 | 206.00 | 158.20 | 0.00 | 47.80 |
| Retiree Health Liab-Faculty Instr | 111 | 30110 | 3492 | 110500 | 32,622.73 | 21,644.26 | 0.00 | 10,978.47 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 110500 | 143.82 | 109.47 | 0.00 | 34.35 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 601000 | 2.72 | 2.35 | 0.00 | 0.37 |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 085000 | 0.25 | 17.35 | 0.00 | 17.10- |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 110200 | 0.00 | 6.05 | 0.00 | 6.05- |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 110300 | 0.00 | 9.64 | 0.00 | 9.64- |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 110400 | 0.00 | 14.30 | 0.00 | 14.30- |
| 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 | 12.66 | 0.00 | 12.41- |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 110500 | 4,889.73 | 3,720.89 | 0.00 | 1,168.84 |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 601000 | 92.45 | 80.21 | 0.00 | 12.24 |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 085000 | 8.50 | 590.92 | 0.00 | 582.42- |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 110200 | 0.00 | 206.53 | 0.00 | 206.53- |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 110300 | 0.00 | 328.20 | 0.00 | 328.20- |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 110400 | 0.00 | 486.35 | 0.00 | 486.35- |
| 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 | 429.57 | 0.00 | 421.07- |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| ARP - Faculty - Instruction-NonPos | 111 | 30110 | 3711 | 110300 | 0.00 | 772.24 | 0.00 | 772.24- |
| ARP - Faculty - Instruction-NonPos | 111 | 30110 | 3711 | 110400 | 0.00 | 1,144.40 | 0.00 | 1,144.40- |
| ARP - Faculty - Instruction-NonPos | 111 | 30110 | 3711 | 110800 | 0.00 | 1,010.76 | 0.00 | 1,010.76- |
| 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 | 975.50 | 1,324.50 | 0.00 |
| Foreign Language General | 111 | *Tot* | | | 453,661.53 | 469,376.41 | 1,324.50 | 17,039.38- |
| 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 | 61,595.01 | 0.00 | 61,595.01- |
| Faculty Spring Instructional Hourly | 111 | 30114 | 1331 | 110500 | 0.00 | 22,167.12 | 0.00 | 22,167.12- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30114 | 1340 | 110500 | 0.00 | 1,000.00 | 0.00 | 1,000.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 30114 | 3111 | 110500 | 0.00 | 10,487.72 | 0.00 | 10,487.72- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30114 | 3311 | 110500 | 0.00 | 1,451.66 | 0.00 | 1,451.66- |
| Medicare - Faculty - Instruct/NonPos | 111 | 30114 | 3341 | 110500 | 0.00 | 1,574.17 | 0.00 | 1,574.17- |
| SUI - Faculty - Instruction -NonPos | 111 | 30114 | 3511 | 110500 | 0.00 | 51.86 | 0.00 | 51.86- |
| WC - Faculty - Instruction - NonPos | 111 | 30114 | 3611 | 110500 | 0.00 | 1,764.06 | 0.00 | 1,764.06- |
| Spanish | 111 | *Tot* | | | 0.00 | 117,603.20 | 0.00 | 117,603.20- |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123000 | 705,095.80 | 473,519.83 | 0.00 | 231,575.97 |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123030 | 91,397.00 | 73,117.60 | 0.00 | 18,279.40 |
| 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 | 93,837.44 | 0.00 | 35,189.06 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 609000 | 124,864.90 | 94,670.56 | 0.00 | 30,194.34 |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123000 | 0.00 | 58,336.67 | 0.00 | 58,336.67- |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123010 | 0.00 | 21,325.46 | 0.00 | 21,325.46- |
| Faculty Fall Instructional Hourly | 111 | 30120 | 1321 | 123030 | 0.00 | 55,297.96 | 0.00 | 55,297.96- |
| Faculty Spring Instructional Hourly | 111 | 30120 | 1331 | 123000 | 0.00 | 44,356.65 | 0.00 | 44,356.65- |
| Faculty Spring Instructional Hourly | 111 | 30120 | 1331 | 123030 | 0.00 | 25,941.51 | 0.00 | 25,941.51- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30120 | 1340 | 123000 | 500.00 | 500.00 | 0.00 | 0.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30120 | 1340 | 123030 | 0.00 | 500.00 | 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 - Hourly - Substitutes | 111 | 30120 | 1360 | 123000 | 0.00 | 4,281.60 | 0.00 | 4,281.60- |
| Faculty - Hourly - Substitutes | 111 | 30120 | 1360 | 123030 | 0.00 | 6,310.38 | 0.00 | 6,310.38- |
| Faculty - Facilitators | 111 | 30120 | 1440 | 123000 | 0.00 | 14,812.00 | 0.00 | 14,812.00- |
| 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 | 72,305.74 | 0.00 | 35,949.18 |
| Classified - Vacation Payout | 111 | 30120 | 2130 | 601000 | 0.00 | 4,852.50 | 0.00 | 4,852.50- |
| Classified Regular/Inst Aides | 111 | 30120 | 2211 | 123000 | 60,385.00 | 49,019.00 | 0.00 | 11,366.00 |
| Classified - Overtime | 111 | 30120 | 2322 | 601000 | 0.00 | 65.54 | 0.00 | 65.54- |
| Student Hourly-Non-Instructional | 111 | 30120 | 2530 | 123000 | 2,000.00 | 4,965.00 | 0.00 | 2,965.00- |
| 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 | 78,148.40 | 0.00 | 42,700.24 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 123030 | 15,464.37 | 12,218.09 | 0.00 | 3,246.28 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 609000 | 21,127.14 | 14,977.79 | 0.00 | 6,149.35 |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123000 | 75.60 | 5,448.06 | 0.00 | 5,372.46- |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123010 | 0.00 | 2,483.70 | 0.00 | 2,483.70- |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123030 | 15.12 | 95.82- | 0.00 | 110.94 |
| STRS - Faculty - Non-Instruct | 111 | 30120 | 3125 | 601000 | 21,831.28 | 11,971.10 | 0.00 | 9,860.18 |
| STRS - Faculty Non Instr - NonPos | 111 | 30120 | 3126 | 123000 | 0.00 | 2,746.61 | 0.00 | 2,746.61- |
| 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 | 11,230.28 | 0.00 | 2,603.92 |
| PERS - Classified | 111 | 30120 | 3235 | 601000 | 24,801.20 | 16,565.25 | 0.00 | 8,235.95 |
| 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 | 2,400.37 | 0.00 | 2,400.37- |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|-----------|
| OASDI - Faculty - Instruct -NonPos | 111 | 30120 | 3311 | 123030 | 0.00 | 3,446.42 | 0.00 | 3,446.42- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30120 | 3326 | 123000 | 0.00 | 153.08 | 0.00 | 153.08- |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 30120 | 3326 | 123030 | 0.00 | 85.14 | 0.00 | 85.14- |
| OASDI - Classified | 111 | 30120 | 3335 | 123000 | 3,743.87 | 2,982.07 | 0.00 | 761.80 |
| OASDI - Classified | 111 | 30120 | 3335 | 601000 | 6,711.80 | 4,907.84 | 0.00 | 1,803.96 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123000 | 10,356.40 | 7,000.43 | 0.00 | 3,355.97 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123030 | 1,325.26 | 1,050.15 | 0.00 | 275.11 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 609000 | 1,810.53 | 1,383.81 | 0.00 | 426.72 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123000 | 0.00 | 1,460.53 | 0.00 | 1,460.53- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123010 | 0.00 | 309.24 | 0.00 | 309.24- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30120 | 3341 | 123030 | 0.00 | 1,239.56 | 0.00 | 1,239.56- |
| Medicare - Faculty - Non-Instr | 111 | 30120 | 3355 | 601000 | 1,870.88 | 1,360.64 | 0.00 | 510.24 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 123000 | 0.00 | 312.64 | 0.00 | 312.64- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 123030 | 0.00 | 37.17 | 0.00 | 37.17- |
| 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 | 697.42 | 0.00 | 178.16 |
| Medicare - Classified | 111 | 30120 | 3365 | 601000 | 1,569.69 | 1,147.79 | 0.00 | 421.90 |
| 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 | 95,005.76 | 0.00 | 86,894.54 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 123030 | 23,216.88 | 17,603.52 | 0.00 | 5,613.36 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 609000 | 32,777.77 | 20,356.16 | 0.00 | 12,421.61 |
| H/W - Faculty - Non-Instruction | 111 | 30120 | 3425 | 123030 | 0.00 | 1,674.00 | 0.00 | 1,674.00- |
| H/W - Faculty - Non-Instruction | 111 | 30120 | 3425 | 601000 | 21,416.88 | 15,803.52 | 0.00 | 5,613.36 |
| H/W - Classified | 111 | 30120 | 3435 | 123000 | 21,416.10 | 15,803.52 | 0.00 | 5,612.58 |
| H/W - Classified | 111 | 30120 | 3435 | 601000 | 26,143.59 | 23,325.90 | 0.00 | 2,817.69 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123000 | 643.60 | 375.92 | 0.00 | 267.68 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123030 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 609000 | 123.50 | 79.31 | 0.00 | 44.19 |
| LCA - Faculty - Non-Instr | 111 | 30120 | 3455 | 601000 | 59.00 | 44.19 | 0.00 | 14.81 |
| LCA - Classified | 111 | 30120 | 3465 | 123000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Classified | 111 | 30120 | 3465 | 601000 | 107.72 | 87.95 | 0.00 | 19.77 |
| Retiree Health Liab-Faculty Instr | 111 | 30120 | 3492 | 123000 | 53,166.38 | 22,618.33 | 0.00 | 30,548.05 |
| Retiree Health Liab-Faculty Instr | 111 | 30120 | 3492 | 123030 | 14,989.11 | 11,991.28 | 0.00 | 2,997.83 |
| 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 | 15,389.28 | 0.00 | 5,771.07 |
| Retiree Health Liab-Classified | 111 | 30120 | 3494 | 123000 | 6,642.36 | 5,392.09 | 0.00 | 1,250.27 |
| Retiree Health Liab-Classified | 111 | 30120 | 3494 | 601000 | 7,501.56 | 4,503.73 | 0.00 | 2,997.83 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123000 | 357.13 | 241.21 | 0.00 | 115.92 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123030 | 45.70 | 35.92 | 0.00 | 9.78 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 609000 | 62.43 | 47.78 | 0.00 | 14.65 |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123000 | 0.38 | 50.22 | 0.00 | 49.84- |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123010 | 0.00 | 10.62 | 0.00 | 10.62- |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123030 | 0.08 | 42.80 | 0.00 | 42.72- |
| SUI - Faculty - Non-Instruction | 111 | 30120 | 3525 | 601000 | 64.51 | 46.51 | 0.00 | 18.00 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 123000 | 0.00 | 10.79 | 0.00 | 10.79- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 123030 | 0.00 | 1.23 | 0.00 | 1.23- |
| 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 | 23.85 | 0.00 | 6.34 |
| SUI - Classified | 111 | 30120 | 3535 | 601000 | 54.13 | 37.18 | 0.00 | 16.95 |
| 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 | 8,049.78 | 0.00 | 4,092.22 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 123030 | 1,553.75 | 1,231.20 | 0.00 | 322.55 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 609000 | 2,122.72 | 1,609.35 | 0.00 | 513.37 |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123000 | 12.75 | 1,712.39 | 0.00 | 1,699.64- |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123010 | 0.00 | 362.61 | 0.00 | 362.61- |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123030 | 2.55 | 1,453.17 | 0.00 | 1,450.62- |
| WC - Faculty -Non-Instr | 111 | 30120 | 3625 | 601000 | 2,193.45 | 1,595.20 | 0.00 | 598.25 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 123000 | 0.00 | 366.58 | 0.00 | 366.58- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 123030 | 0.00 | 43.67 | 0.00 | 43.67- |
| 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 | 817.54 | 0.00 | 209.01 |
| WC - Classified | 111 | 30120 | 3635 | 601000 | 1,840.33 | 1,311.71 | 0.00 | 528.62 |
| WC - Students | 111 | 30120 | 3650 | 123000 | 34.00 | 84.40 | 0.00 | 50.40- |
| 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 | 863.56 | 0.00 | 863.56- |
| ARP - Faculty - Instruction-NonPos | 111 | 30120 | 3711 | 123010 | 0.00 | 265.85 | 0.00 | 265.85- |
| ARP - Faculty - Instruction-NonPos | 111 | 30120 | 3711 | 123030 | 0.00 | 969.85 | 0.00 | 969.85- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30120 | 3726 | 123000 | 0.00 | 48.81 | 0.00 | 48.81- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30120 | 3726 | 123030 | 0.00 | 47.58 | 0.00 | 47.58- |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 123000 | 0.00 | 2,430.00 | 0.00 | 2,430.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 609000 | 0.00 | 135.00 | 0.00 | 135.00- |
| Budget Holding/Variance - Benefits | 111 | 30120 | 3999 | 123000 | 0.00 | 1,305.93- | 0.00 | 1,305.93 |
| Instructional Supplies and Material | 111 | 30120 | 4100 | 123000 | 0.00 | 53.28 | 0.00 | 53.28- |
| Office Supplies and Material | 111 | 30120 | 4200 | 619000 | 3,500.00 | 4,394.03 | 305.97 | 1,200.00- |
| Office Supplies and Material | 111 | 30120 | 4200 | 679000 | 0.00 | 80.01 | 0.00 | 80.01- |
| Computer Software and Supplies | 111 | 30120 | 4300 | 123000 | 6,587.75 | 27.87 | 6,587.75 | 27.87- |
| Computer Software and Supplies | 111 | 30120 | 4300 | 679000 | 0.00 | 525.11 | 0.00 | 525.11- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30120 | 4423 | 619000 | 0.00 | 0.00 | 432.42 | 432.42- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30120 | 4423 | 679000 | 0.00 | 430.99 | 0.00 | 430.99- |
| General Supplies & Materials | 111 | 30120 | 4800 | 123000 | 0.00 | 781.21 | 0.00 | 781.21- |
| General Supplies & Materials | 111 | 30120 | 4800 | 679000 | 0.00 | 1,074.71 | 232.96 | 1,307.67- |
| 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 | 199.99 | 0.00 | 700.01 |
| 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 |
| Dues & Memberships | 111 | 30120 | 5300 | 679000 | 0.00 | 150.00 | 0.00 | 150.00- |
| Maint/Repair-Equipment | 111 | 30120 | 5622 | 123000 | 18,245.25 | 10,928.73 | 1,416.00 | 5,900.52 |
| Maint/Repair-Equipment | 111 | 30120 | 5622 | 619000 | 0.00 | 0.00 | 1,600.00 | 1,600.00- |
| Software Maintenance & License Fee | 111 | 30120 | 5641 | 619000 | 28,984.93 | 3,264.00 | 475.00 | 25,245.93 |
| Other Contracted Services | 111 | 30120 | 5649 | 123000 | 0.00 | 1,360.00 | 300.00 | 1,660.00- |
| Licenses And Fees | 111 | 30120 | 5822 | 123000 | 0.00 | 988.20 | 11,576.38 | 12,564.58- |
| Licenses And Fees | 111 | 30120 | 5822 | 679000 | 0.00 | 1,050.00 | 0.00 | 1,050.00- |
| Accreditation | 111 | 30120 | 5827 | 123000 | 0.00 | 2,875.00 | 0.00 | 2,875.00- |
| Accreditation | 111 | 30120 | 5827 | 619000 | 0.00 | 525.00 | 0.00 | 525.00- |
| Fingerprinting | 111 | 30120 | 5830 | 619000 | 5,500.00 | 2,016.00 | 1,184.00 | 2,300.00 |
| Postage/Shipping | 111 | 30120 | 5850 | 679000 | 0.00 | 52.86 | 0.00 | 52.86- |
| Printing And Duplicating | 111 | 30120 | 5870 | 123000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Printing And Duplicating | 111 | 30120 | 5870 | 679000 | 0.00 | 283.94 | 0.00 | 283.94- |
| 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 | 700.00 | 50.00 | 150.00 |
| Nursing | 111 | *Tot* | | | 2,023,340.80 | 1,604,554.12 | 24,160.48 | 394,626.20 |
| Faculty - Full Time Instructional | 111 | 30125 | 1110 | 125000 | 0.00 | 51,355.30 | 0.00 | 51,355.30- |
| Faculty - Full Time Instructional | 111 | 30125 | 1110 | 125100 | 177,417.00 | 75,518.00 | 0.00 | 101,899.00 |
| Faculty Fall Instructional Hourly | 111 | 30125 | 1321 | 125000 | 0.00 | 24,126.62 | 0.00 | 24,126.62- |
| Faculty Fall Instructional Hourly | 111 | 30125 | 1321 | 125100 | 0.00 | 16,315.08 | 0.00 | 16,315.08- |
| Faculty Spring Instructional Hourly | 111 | 30125 | 1331 | 125000 | 0.00 | 13,293.30 | 0.00 | 13,293.30- |
| Faculty Spring Instructional Hourly | 111 | 30125 | 1331 | 125100 | 0.00 | 11,086.23 | 0.00 | 11,086.23- |
| 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 | 293.60 | 0.00 | 118.60- |
| Faculty - Hourly - Substitutes | 111 | 30125 | 1360 | 125000 | 0.00 | 307.39 | 0.00 | 307.39- |
| Faculty - Hourly - Substitutes | 111 | 30125 | 1360 | 125100 | 0.00 | 6,405.16 | 0.00 | 6,405.16- |
| Faculty - Facilitators | 111 | 30125 | 1440 | 125000 | 0.00 | 287.84 | 0.00 | 287.84- |
| Faculty - Facilitators | 111 | 30125 | 1440 | 125100 | 0.00 | 17,919.50 | 0.00 | 17,919.50- |
| Faculty - Facilitators | 111 | 30125 | 1440 | 601000 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| Faculty - Budget Holding/Variance | 111 | 30125 | 1999 | 125100 | 0.00 | 5,298.12- | 0.00 | 5,298.12 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-----------|
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30125 | 2826 | 125000 | 29,530.00 | 26,578.16 | 0.00 | 2,951.84 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30125 | 2827 | 125000 | 5,000.00 | 4,270.00 | 0.00 | 730.00 |
| STRS - Faculty - Instructional | 111 | 30125 | 3110 | 125000 | 0.00 | 8,619.72 | 0.00 | 8,619.72- |
| STRS - Faculty - Instructional | 111 | 30125 | 3110 | 125100 | 30,018.95 | 9,459.88 | 0.00 | 20,559.07 |
| STRS - Faculty - Instruction-NonPos | 111 | 30125 | 3111 | 125000 | 68.04 | 2,373.54 | 0.00 | 2,305.50- |
| STRS - Faculty - Instruction-NonPos | 111 | 30125 | 3111 | 125100 | 0.00 | 1,947.27 | 0.00 | 1,947.27- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 125000 | 0.00 | 122.79 | 0.00 | 122.79- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 125100 | 0.00 | 3,015.16 | 0.00 | 3,015.16- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 601000 | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| PERS - Board & Others-NonPos | 111 | 30125 | 3281 | 125000 | 0.00 | 814.98 | 0.00 | 814.98- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30125 | 3311 | 125100 | 0.00 | 596.40 | 0.00 | 596.40- |
| Medicare - Faculty - Dir Instruct | 111 | 30125 | 3340 | 125000 | 0.00 | 763.34 | 0.00 | 763.34- |
| Medicare - Faculty - Dir Instruct | 111 | 30125 | 3340 | 125100 | 2,572.54 | 1,121.13 | 0.00 | 1,451.41 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30125 | 3341 | 125000 | 0.00 | 539.88 | 0.00 | 539.88- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30125 | 3341 | 125100 | 0.00 | 544.28 | 0.00 | 544.28- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 125000 | 0.00 | 15.58 | 0.00 | 15.58- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 125100 | 0.00 | 259.85 | 0.00 | 259.85- |
| OASDI-Board & Others - NonPos | 111 | 30125 | 3381 | 125000 | 2,140.86 | 1,912.63 | 0.00 | 228.23 |
| Medicare-Board & Others - NonPos | 111 | 30125 | 3386 | 125000 | 500.69 | 447.31 | 0.00 | 53.38 |
| H/W - Faculty - Instruction | 111 | 30125 | 3410 | 125000 | 0.00 | 5,396.19 | 0.00 | 5,396.19- |
| H/W - Faculty - Instruction | 111 | 30125 | 3410 | 125100 | 53,090.76 | 18,994.26 | 0.00 | 34,096.50 |
| LCA - Faculty - Direct Instruction | 111 | 30125 | 3440 | 125000 | 0.00 | 49.00 | 0.00 | 49.00- |
| LCA - Faculty - Direct Instruction | 111 | 30125 | 3440 | 125100 | 168.00 | 63.00 | 0.00 | 105.00 |
| 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 | 26.16 | 0.00 | 26.16- |
| SUI - Faculty - Direct Instruction | 111 | 30125 | 3510 | 125100 | 88.71 | 38.65 | 0.00 | 50.06 |
| SUI - Faculty - Instruction -NonPos | 111 | 30125 | 3511 | 125000 | 0.34 | 18.61 | 0.00 | 18.27- |
| SUI - Faculty - Instruction -NonPos | 111 | 30125 | 3511 | 125100 | 0.00 | 18.79 | 0.00 | 18.79- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 125000 | 0.00 | 0.53 | 0.00 | 0.53- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 125100 | 0.00 | 8.96 | 0.00 | 8.96- |
| 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 | 15.42 | 0.00 | 1.85 |
| WC - Faculty - Direct Instruction | 111 | 30125 | 3610 | 125000 | 0.00 | 866.04 | 0.00 | 866.04- |
| WC - Faculty - Direct Instruction | 111 | 30125 | 3610 | 125100 | 3,016.09 | 1,283.81 | 0.00 | 1,732.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30125 | 3611 | 125000 | 11.48 | 632.98 | 0.00 | 621.50- |
| WC - Faculty - Instruction - NonPos | 111 | 30125 | 3611 | 125100 | 0.00 | 638.19 | 0.00 | 638.19- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 125000 | 0.00 | 18.29 | 0.00 | 18.29- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 125100 | 0.00 | 304.61 | 0.00 | 304.61- |
| 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 | 524.49 | 0.00 | 62.52 |
| ARP - Faculty - Instruction-NonPos | 111 | 30125 | 3711 | 125000 | 0.00 | 801.06 | 0.00 | 801.06- |
| ARP - Faculty - Instruction-NonPos | 111 | 30125 | 3711 | 125100 | 0.00 | 197.39 | 0.00 | 197.39- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30125 | 3726 | 125000 | 0.00 | 13.95 | 0.00 | 13.95- |
| Budget Holding/Variance - Benefits | 111 | 30125 | 3999 | 125100 | 0.00 | 1,013.00- | 0.00 | 1,013.00 |
| Instructional Supplies and Material | 111 | 30125 | 4100 | 619000 | 0.00 | 226.28 | 0.00 | 226.28- |
| Office Supplies and Material | 111 | 30125 | 4200 | 619000 | 1,000.00 | 505.04 | 4.96 | 490.00 |
| General Supplies & Materials | 111 | 30125 | 4800 | 619000 | 0.00 | 91.78 | 0.00 | 91.78- |
| Medical/Professional | 111 | 30125 | 5150 | 619000 | 6,000.00 | 5,775.00 | 2,175.00 | 1,950.00- |
| Employee Travel | 111 | 30125 | 5211 | 619000 | 0.00 | 0.00 | 134.50 | 134.50- |
| Mileage Reimbursement | 111 | 30125 | 5220 | 619000 | 800.00 | 824.93 | 0.00 | 24.93- |
| 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 | 780.00 | 0.00 | 2,070.00 |
| Accreditation | 111 | 30125 | 5827 | 125000 | 2,250.00 | 5,750.00 | 0.00 | 3,500.00- |
| Postage/Shipping | 111 | 30125 | 5850 | 619000 | 0.00 | 67.85 | 0.00 | 67.85- |
| Emergency Medical Services | 111 | *Tot* | | | 355,988.69 | 317,930.06 | 2,314.46 | 35,744.17 |
| Faculty - Full Time Instructional | 111 | 30135 | 1110 | 130500 | 106,717.95 | 85,374.38 | 0.00 | 21,343.57 |

FY/Perd: 22 - 09 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 | 30135 | 1170 | 601000 | 26,612.25 | 21,289.77 | 0.00 | 5,322.48 |
| 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 | 4,527.96 | 0.00 | 4,527.96- |
| Faculty Fall Instructional Hourly | 111 | 30135 | 1321 | 080200 | 0.00 | 5,613.38 | 0.00 | 5,613.38- |
| Faculty Fall Instructional Hourly | 111 | 30135 | 1321 | 130500 | 0.00 | 74,786.28 | 0.00 | 74,786.28- |
| Faculty Spring Instructional Hourly | 111 | 30135 | 1331 | 080100 | 0.00 | 2,630.40 | 0.00 | 2,630.40- |
| Faculty Spring Instructional Hourly | 111 | 30135 | 1331 | 080200 | 0.00 | 2,192.00 | 0.00 | 2,192.00- |
| Faculty Spring Instructional Hourly | 111 | 30135 | 1331 | 130500 | 0.00 | 47,257.25 | 0.00 | 47,257.25- |
| 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 | 4,673.62 | 0.00 | 294.06 |
| 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 | 12,975.51 | 0.00 | 5,081.17 |
| STRS - Faculty - Instructional | 111 | 30135 | 3110 | 601000 | 4,502.80 | 3,910.73 | 0.00 | 592.07 |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 080100 | 0.00 | 539.26 | 0.00 | 539.26- |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 080200 | 0.00 | 370.88 | 0.00 | 370.88- |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 130500 | 211.68 | 6,186.76 | 0.00 | 5,975.08- |
| 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 | 080200 | 0.00 | 348.03 | 0.00 | 348.03- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30135 | 3311 | 130500 | 0.00 | 1,287.72 | 0.00 | 1,287.72- |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 130500 | 1,547.41 | 1,252.30 | 0.00 | 295.11 |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 601000 | 457.91 | 380.34 | 0.00 | 77.57 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30135 | 3341 | 080100 | 0.00 | 103.80 | 0.00 | 103.80- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30135 | 3341 | 080200 | 0.00 | 113.17 | 0.00 | 113.17- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30135 | 3341 | 130500 | 0.00 | 1,949.99 | 0.00 | 1,949.99- |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 130500 | 18,688.91 | 13,803.52 | 0.00 | 4,885.39 |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 601000 | 4,784.83 | 3,509.22 | 0.00 | 1,275.61 |
| H/W - Faculty - Parttime | 111 | 30135 | 3411 | 130500 | 0.00 | 924.00 | 0.00 | 924.00- |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 130500 | 100.80 | 76.23 | 0.00 | 24.57 |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 601000 | 25.20 | 19.05 | 0.00 | 6.15 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 130500 | 53.37 | 43.20 | 0.00 | 10.17 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 601000 | 15.80 | 13.14 | 0.00 | 2.66 |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 080100 | 0.00 | 3.59 | 0.00 | 3.59- |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 080200 | 0.00 | 3.91 | 0.00 | 3.91- |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 130500 | 1.05 | 67.21 | 0.00 | 66.16- |
| 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 | 1,451.28 | 0.00 | 362.93 |
| WC - Faculty - Direct Instruction | 111 | 30135 | 3610 | 601000 | 536.86 | 441.42 | 0.00 | 95.44 |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 080100 | 0.00 | 121.72 | 0.00 | 121.72- |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 080200 | 0.00 | 132.69 | 0.00 | 132.69- |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 130500 | 35.70 | 2,286.14 | 0.00 | 2,250.44- |
| 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 | 2,899.03 | 0.00 | 2,899.03- |
| Child Development (Instructional) | 111 | *Tot* | | | 200,615.87 | 315,993.54 | 0.00 | 115,377.67- |
| Faculty - Full Time Instructional | 111 | 30160 | 1110 | 150100 | 1,491,504.01 | 1,105,732.16 | 0.00 | 385,771.85 |
| Faculty - ReAssigned Time - Instruc | 111 | 30160 | 1170 | 601000 | 75,643.00 | 60,514.40 | 0.00 | 15,128.60 |
| 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 | 444,447.86 | 0.00 | 444,447.86- |
| Faculty Fall Instructional Hourly | 111 | 30160 | 1321 | 493014 | 0.00 | 1,167.28 | 0.00 | 1,167.28- |
| Faculty Fall Instructional Hourly | 111 | 30160 | 1321 | 499900 | 0.00 | 2,240.41 | 0.00 | 2,240.41- |
| Faculty Spring Instructional Hourly | 111 | 30160 | 1331 | 150100 | 0.00 | 154,587.30 | 0.00 | 154,587.30- |
| Faculty Spring Instructional Hourly | 111 | 30160 | 1331 | 493014 | 0.00 | 1,752.24 | 0.00 | 1,752.24- |
| Faculty Spring Instructional Hourly | 111 | 30160 | 1331 | 499900 | 0.00 | 1,020.58 | 0.00 | 1,020.58- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30160 | 1340 | 150100 | 3,000.00 | 4,000.00 | 0.00 | 1,000.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30160 | 1340 | 499900 | 0.00 | 500.00 | 0.00 | 500.00- |

FY/Perd: 22 - 09 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 | 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 |
| Faculty Load Banking Cash Out | 111 | 30160 | 1353 | 150100 | 0.00 | 1,126.45 | 0.00 | 1,126.45- |
| Faculty - Hourly - Substitutes | 111 | 30160 | 1360 | 150100 | 0.00 | 6,664.18 | 0.00 | 6,664.18- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30160 | 1387 | 601000 | 11,217.49 | 11,883.50 | 0.00 | 666.01- |
| Faculty -Non-Instructional - Hourly | 111 | 30160 | 1420 | 150100 | 0.00 | 688.76 | 0.00 | 688.76- |
| Faculty -Non-Instructional - Hourly | 111 | 30160 | 1420 | 150110 | 0.00 | 47.51 | 0.00 | 47.51- |
| 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 | 157,439.13 | 0.00 | 75,820.66 |
| STRS - Faculty - Instructional | 111 | 30160 | 3110 | 601000 | 14,696.80 | 9,226.31 | 0.00 | 5,470.49 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 150100 | 362.88 | 55,054.47 | 0.00 | 54,691.59- |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 152000 | 7.56 | 0.00 | 0.00 | 7.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 493014 | 0.00 | 494.00 | 0.00 | 494.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 493085 | 4.03 | 0.00 | 0.00 | 4.03 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 499900 | 0.00 | 636.34 | 0.00 | 636.34- |
| STRS - Faculty Non Instr - NonPos | 111 | 30160 | 3126 | 150100 | 0.00 | 27.42 | 0.00 | 27.42- |
| PERS - Faculty - Instruction | 111 | 30160 | 3210 | 150100 | 25,865.39 | 21,183.25 | 0.00 | 4,682.14 |
| 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 | 4,417.15 | 0.00 | 35,257.96 |
| 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 | 6,484.21 | 0.00 | 6,484.21- |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 150100 | 21,626.82 | 16,596.20 | 0.00 | 5,030.62 |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 601000 | 1,259.47 | 1,049.80 | 0.00 | 209.67 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30160 | 3341 | 150100 | 0.00 | 9,866.79 | 0.00 | 9,866.79- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30160 | 3341 | 150110 | 0.00 | 0.68 | 0.00 | 0.68- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30160 | 3341 | 493014 | 0.00 | 42.32 | 0.00 | 42.32- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30160 | 3341 | 499900 | 0.00 | 54.52 | 0.00 | 54.52- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30160 | 3356 | 150100 | 0.00 | 2.34 | 0.00 | 2.34- |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 150100 | 305,714.37 | 204,875.70 | 0.00 | 100,838.67 |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 601000 | 18,357.25 | 13,533.96 | 0.00 | 4,823.29 |
| H/W - Faculty - Parttime | 111 | 30160 | 3411 | 150100 | 0.00 | 2,598.00 | 0.00 | 2,598.00- |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 150100 | 1,140.92 | 791.23 | 0.00 | 349.69 |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 601000 | 56.28 | 42.12 | 0.00 | 14.16 |
| Retiree Health Liab-Faculty Instr | 111 | 30160 | 3492 | 150100 | 124,542.23 | 85,288.55 | 0.00 | 39,253.68 |
| Retiree Health Liab-Faculty Instr | 111 | 30160 | 3492 | 601000 | 6,354.01 | 5,083.20 | 0.00 | 1,270.81 |
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 150100 | 745.77 | 568.96 | 0.00 | 176.81 |
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 601000 | 43.43 | 36.18 | 0.00 | 7.25 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 150100 | 1.80 | 334.74 | 0.00 | 332.94- |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 150110 | 0.00 | 0.02 | 0.00 | 0.02- |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 152000 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 493014 | 0.00 | 1.48 | 0.00 | 1.48- |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 493085 | 0.02 | 0.00 | 0.00 | 0.02 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 499900 | 0.00 | 1.87 | 0.00 | 1.87- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30160 | 3526 | 150100 | 0.00 | 0.09 | 0.00 | 0.09- |
| WC - Faculty - Direct Instruction | 111 | 30160 | 3610 | 150100 | 25,355.56 | 19,213.69 | 0.00 | 6,141.87 |
| WC - Faculty - Direct Instruction | 111 | 30160 | 3610 | 601000 | 1,476.63 | 1,230.71 | 0.00 | 245.92 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 150100 | 61.20 | 11,384.39 | 0.00 | 11,323.19- |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 150110 | 0.00 | 0.81 | 0.00 | 0.81- |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 152000 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 493014 | 0.00 | 49.62 | 0.00 | 49.62- |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 493085 | 0.68 | 0.00 | 0.00 | 0.68 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 499900 | 0.00 | 63.97 | 0.00 | 63.97- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30160 | 3626 | 150100 | 0.00 | 2.76 | 0.00 | 2.76- |
| ARP - Faculty - Instruction-NonPos | 111 | 30160 | 3711 | 150100 | 0.00 | 5,091.58 | 0.00 | 5,091.58- |
| Medical Opt Out - Faculty - Instruc | 111 | 30160 | 3805 | 150100 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| 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 | 2,521,868.98 | 0.00 | 255,738.01- |

FY/Perd: 22 - 09 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 | 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 | 493084 | 0.00 | 7,552.13 | 0.00 | 7,552.13- |
| Faculty Fall Instructional Hourly | 111 | 30161 | 1321 | 493087 | 0.00 | 68,893.46 | 0.00 | 68,893.46- |
| Faculty Spring Instructional Hourly | 111 | 30161 | 1331 | 493087 | 0.00 | 39,300.69 | 0.00 | 39,300.69- |
| 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 -Non-Instructional - Hourly | 111 | 30161 | 1420 | 493084 | 0.00 | 96.74 | 0.00 | 96.74- |
| 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 | 878.10 | 0.00 | 769.74- |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493087 | 0.00 | 13,527.33 | 0.00 | 13,527.33- |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 601000 | 151.20 | 0.00 | 0.00 | 151.20 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30161 | 3311 | 493084 | 0.00 | 6.00 | 0.00 | 6.00- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30161 | 3311 | 493087 | 0.00 | 1,831.62 | 0.00 | 1,831.62- |
| 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 | 493084 | 0.00 | 110.90 | 0.00 | 110.90- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30161 | 3341 | 493087 | 0.00 | 1,642.09 | 0.00 | 1,642.09- |
| 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 | 3.81 | 0.00 | 3.27- |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493087 | 0.00 | 56.63 | 0.00 | 56.63- |
| 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 | 130.02 | 0.00 | 111.74- |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493087 | 0.00 | 1,925.25 | 0.00 | 1,925.25- |
| 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 | 141,009.83 | 0.00 | 138,046.32- |
| Faculty - Full Time Instructional | 111 | 30162 | 1110 | 150600 | 250,102.37 | 200,081.92 | 0.00 | 50,020.45 |
| Faculty - ReAssigned Time - Instruc | 111 | 30162 | 1170 | 601000 | 29,999.30 | 23,999.44 | 0.00 | 5,999.86 |
| 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 | 117,245.21 | 0.00 | 117,245.21- |
| Faculty Spring Instructional Hourly | 111 | 30162 | 1331 | 150600 | 0.00 | 57,682.67 | 0.00 | 57,682.67- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30162 | 1340 | 150600 | 500.00 | 500.00 | 0.00 | 0.00 |
| 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 | 4,848.09 | 0.00 | 321.21 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 150600 | 42,317.32 | 30,515.32 | 0.00 | 11,802.00 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 601000 | 5,950.53 | 3,904.56 | 0.00 | 2,045.97 |
| STRS - Faculty - Instruction-NonPos | 111 | 30162 | 3111 | 150600 | 65.52 | 16,576.27 | 0.00 | 16,510.75- |
| 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 | 3,126.59 | 0.00 | 3,126.59- |
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 150600 | 3,626.48 | 2,899.95 | 0.00 | 726.53 |
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 601000 | 509.94 | 405.46 | 0.00 | 104.48 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30162 | 3341 | 150600 | 0.00 | 2,877.37 | 0.00 | 2,877.37- |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 150600 | 51,012.98 | 38,006.91 | 0.00 | 13,006.07 |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 601000 | 8,219.66 | 5,847.36 | 0.00 | 2,372.30 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 150600 | 226.80 | 170.80 | 0.00 | 56.00 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 601000 | 25.20 | 18.20 | 0.00 | 7.00 |

FY/Perd: 22 - 09 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 Instr | 111 | 30162 | 3492 | 150600 | 34,350.23 | 27,480.24 | 0.00 | 6,869.99 |
| Retiree Health Liab-Faculty Instr | 111 | 30162 | 3492 | 601000 | 4,919.88 | 3,935.84 | 0.00 | 984.04 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 150600 | 125.06 | 103.28 | 0.00 | 21.78 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 601000 | 17.58 | 13.99 | 0.00 | 3.59 |
| SUI - Faculty - Instruction -NonPos | 111 | 30162 | 3511 | 150600 | 0.33 | 99.23 | 0.00 | 98.90- |
| WC - Faculty - Direct Instruction | 111 | 30162 | 3610 | 150600 | 4,251.73 | 3,369.20 | 0.00 | 882.53 |
| WC - Faculty - Direct Instruction | 111 | 30162 | 3610 | 601000 | 597.87 | 475.34 | 0.00 | 122.53 |
| WC - Faculty - Instruction - NonPos | 111 | 30162 | 3611 | 150600 | 11.05 | 3,373.40 | 0.00 | 3,362.35- |
| ARP - Faculty - Instruction-NonPos | 111 | 30162 | 3711 | 150600 | 0.00 | 1,230.22 | 0.00 | 1,230.22- |
| Communication Studies | 111 | *Tot* | | | 447,315.71 | 572,445.54 | 0.00 | 125,129.83- |
| Faculty - Full Time Instructional | 111 | 30163 | 1110 | 150900 | 139,456.76 | 111,565.44 | 0.00 | 27,891.32 |
| Faculty - Reassign Time -NonInstr | 111 | 30163 | 1270 | 601000 | 64,837.24 | 51,869.76 | 0.00 | 12,967.48 |
| 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 | 58,844.88 | 0.00 | 58,844.88- |
| Faculty Spring Instructional Hourly | 111 | 30163 | 1331 | 150900 | 0.00 | 28,525.82 | 0.00 | 28,525.82- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30163 | 1340 | 150900 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 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 | 16,932.19 | 0.00 | 6,663.89 |
| STRS - Faculty - Instructional | 111 | 30163 | 3110 | 601000 | 10,970.46 | 7,445.01 | 0.00 | 3,525.45 |
| STRS - Faculty - Instruction-NonPos | 111 | 30163 | 3111 | 150900 | 166.32 | 6,976.30 | 0.00 | 6,809.98- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30163 | 3311 | 150900 | 0.00 | 3,308.45 | 0.00 | 3,308.45- |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 150900 | 2,022.12 | 1,611.94 | 0.00 | 410.18 |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 601000 | 940.14 | 740.39 | 0.00 | 199.75 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30163 | 3341 | 150900 | 0.00 | 1,528.53 | 0.00 | 1,528.53- |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 150900 | 31,176.02 | 23,002.04 | 0.00 | 8,173.98 |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 601000 | 7,668.74 | 5,666.71 | 0.00 | 2,002.03 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 150900 | 111.72 | 83.87 | 0.00 | 27.85 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 601000 | 56.28 | 42.13 | 0.00 | 14.15 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 150900 | 69.73 | 55.60 | 0.00 | 14.13 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 601000 | 32.42 | 25.52 | 0.00 | 6.90 |
| SUI - Faculty - Instruction -NonPos | 111 | 30163 | 3511 | 150900 | 0.83 | 52.65 | 0.00 | 51.82- |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 150900 | 2,370.76 | 1,889.88 | 0.00 | 480.88 |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 601000 | 1,102.23 | 868.02 | 0.00 | 234.21 |
| WC - Faculty - Instruction - NonPos | 111 | 30163 | 3611 | 150900 | 28.05 | 1,791.96 | 0.00 | 1,763.91- |
| ARP - Faculty - Instruction-NonPos | 111 | 30163 | 3711 | 150900 | 0.00 | 203.12 | 0.00 | 203.12- |
| Philosophy | 111 | *Tot* | | | 286,255.90 | 341,229.89 | 0.00 | 54,973.99- |
| 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- |
| Faculty Fall Instructional Hourly | 111 | 30165 | 1321 | 061200 | 0.00 | 14,114.35 | 0.00 | 14,114.35- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30165 | 1323 | 061200 | 0.00 | 4,550.01 | 0.00 | 4,550.01- |
| Faculty Spring Instructional Hourly | 111 | 30165 | 1331 | 061200 | 0.00 | 9,471.00 | 0.00 | 9,471.00- |
| Faculty Spring Instructional Hourly | 111 | 30165 | 1331 | 061220 | 0.00 | 2,730.00 | 0.00 | 2,730.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061200 | 0.00 | 2,976.92 | 0.00 | 2,976.92- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061220 | 0.00 | 975.15 | 0.00 | 975.15- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061200 | 0.00 | 473.95 | 0.00 | 473.95- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061220 | 0.00 | 83.57 | 0.00 | 83.57- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061200 | 0.00 | 16.38 | 0.00 | 16.38- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061220 | 0.00 | 2.87 | 0.00 | 2.87- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061200 | 0.00 | 555.68 | 0.00 | 555.68- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061220 | 0.00 | 97.97 | 0.00 | 97.97- |
| ARP - Faculty - Instruction-NonPos | 111 | 30165 | 3711 | 061200 | 0.00 | 94.56 | 0.00 | 94.56- |
| Film Studies | 111 | *Tot* | | | 0.00 | 43,725.75 | 0.00 | 43,725.75- |
| Faculty - Full Time Instructional | 111 | 30170 | 1110 | 170100 | 1,757,941.12 | 1,255,640.45 | 0.00 | 502,300.67 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-------------|
| Faculty - Instr - Sabbatical Leave | 111 | 30170 | 1130 | 170100 | 44,356.00 | 53,227.20 | 0.00 | 8,871.20- |
| Faculty - Load Banking Utilization | 111 | 30170 | 1150 | 170100 | 0.00 | 122,588.55 | 0.00 | 122,588.55- |
| Faculty - ReAssigned Time - Instruc | 111 | 30170 | 1170 | 601000 | 74,200.94 | 59,360.80 | 0.00 | 14,840.14 |
| 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 | 192,306.85 | 0.00 | 192,306.85- |
| Faculty Spring Instructional Hourly | 111 | 30170 | 1331 | 150100 | 0.00 | 6,308.01 | 0.00 | 6,308.01- |
| Faculty Spring Instructional Hourly | 111 | 30170 | 1331 | 170100 | 0.00 | 69,227.29 | 0.00 | 69,227.29- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30170 | 1340 | 170100 | 4,000.00 | 2,500.00 | 0.00 | 1,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170100 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170200 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty Load Banking Cash Out | 111 | 30170 | 1353 | 170100 | 0.00 | 3,214.18 | 0.00 | 3,214.18- |
| Faculty - Hourly - Substitutes | 111 | 30170 | 1360 | 170100 | 0.00 | 13,627.66 | 0.00 | 13,627.66- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30170 | 1387 | 601000 | 10,814.15 | 9,601.56 | 0.00 | 1,212.59 |
| Dept Chair stipd - PT - NonP | 111 | 30170 | 1388 | 170100 | 0.00 | 64.14 | 0.00 | 64.14- |
| Faculty -Non-Instructional - Hourly | 111 | 30170 | 1420 | 170100 | 0.00 | 902.69 | 0.00 | 902.69- |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 170100 | 304,948.68 | 212,234.96 | 0.00 | 92,713.72 |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 601000 | 14,384.55 | 9,249.19 | 0.00 | 5,135.36 |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 150100 | 0.00 | 1,067.30 | 0.00 | 1,067.30- |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 170100 | 453.60 | 45,726.19 | 0.00 | 45,272.59- |
| 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 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30170 | 3311 | 170100 | 0.00 | 303.34 | 0.00 | 303.34- |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 170100 | 26,133.30 | 19,976.42 | 0.00 | 6,156.88 |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 601000 | 1,232.72 | 1,015.47 | 0.00 | 217.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30170 | 3341 | 150100 | 0.00 | 91.46 | 0.00 | 91.46- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30170 | 3341 | 170100 | 0.00 | 4,549.46 | 0.00 | 4,549.46- |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 170100 | 320,326.64 | 240,869.78 | 0.00 | 79,456.86 |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 601000 | 16,978.39 | 12,553.66 | 0.00 | 4,424.73 |
| 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 | 3,522.00 | 0.00 | 3,522.00- |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 170100 | 1,409.92 | 1,035.00 | 0.00 | 374.92 |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 601000 | 56.28 | 41.72 | 0.00 | 14.56 |
| 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 | 177,729.02 | 0.00 | 46,565.01 |
| Retiree Health Liab-Faculty Instr | 111 | 30170 | 3492 | 601000 | 6,232.88 | 4,986.32 | 0.00 | 1,246.56 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 170100 | 901.14 | 713.81 | 0.00 | 187.33 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 601000 | 42.51 | 35.03 | 0.00 | 7.48 |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 150100 | 0.00 | 3.16 | 0.00 | 3.16- |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 170100 | 2.25 | 156.88 | 0.00 | 154.63- |
| 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 | 24,103.00 | 0.00 | 6,536.05 |
| WC - Faculty - Direct Instruction | 111 | 30170 | 3610 | 601000 | 1,445.26 | 1,172.33 | 0.00 | 272.93 |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 150100 | 0.00 | 107.25 | 0.00 | 107.25- |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 170100 | 76.50 | 5,338.28 | 0.00 | 5,261.78- |
| 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 | 425.70 | 0.00 | 425.70- |
| Medical Opt Out - Faculty - Instruc | 111 | 30170 | 3805 | 170100 | 0.00 | 3,900.00 | 0.00 | 3,900.00- |
| General Supplies & Materials | 111 | 30170 | 4800 | 170100 | 100.00 | 0.00 | 7.93 | 92.07 |
| Math | 111 | *Tot* | | | 2,892,371.64 | 2,614,405.75 | 7.93 | 277,957.96 |
| Faculty Fall Instructional Hourly | 111 | 30180 | 1321 | 190100 | 0.00 | 1,806.85 | 0.00 | 1,806.85- |
| Classified Regular/Inst Aides | 111 | 30180 | 2211 | 190100 | 80,016.00 | 60,012.00 | 0.00 | 20,004.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30180 | 3111 | 190100 | 0.00 | 305.70 | 0.00 | 305.70- |
| PERS - Classified | 111 | 30180 | 3235 | 190100 | 18,331.67 | 13,748.73 | 0.00 | 4,582.94 |
| OASDI - Classified | 111 | 30180 | 3335 | 190100 | 4,960.99 | 3,888.15 | 0.00 | 1,072.84 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30180 | 3341 | 190100 | 0.00 | 26.20 | 0.00 | 26.20- |
| Medicare - Classified | 111 | 30180 | 3365 | 190100 | 1,160.23 | 909.33 | 0.00 | 250.90 |
| LCA - Classified | 111 | 30180 | 3465 | 190100 | 84.00 | 63.00 | 0.00 | 21.00 |

FY/Perd: 22 - 09 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 | 30180 | 3494 | 190100 | 8,801.76 | 6,601.32 | 0.00 | 2,200.44 |
| SUI - Faculty - Instruction -NonPos | 111 | 30180 | 3511 | 190100 | 0.00 | 0.90 | 0.00 | 0.90- |
| SUI - Classified | 111 | 30180 | 3535 | 190100 | 40.01 | 31.32 | 0.00 | 8.69 |
| WC - Faculty - Instruction - NonPos | 111 | 30180 | 3611 | 190100 | 0.00 | 30.70 | 0.00 | 30.70- |
| WC - Classified | 111 | 30180 | 3635 | 190100 | 1,360.27 | 1,020.24 | 0.00 | 340.03 |
| Medical Opt Out - Classified | 111 | 30180 | 3835 | 190100 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Physical Science General | 111 | *Tot* | | | 114,754.93 | 91,144.44 | 0.00 | 23,610.49 |
| Faculty - Full Time Instructional | 111 | 30181 | 1110 | 010100 | 0.00 | 16,343.36 | 0.00 | 16,343.36- |
| Faculty Fall Instructional Hourly | 111 | 30181 | 1321 | 030100 | 0.00 | 9,962.78 | 0.00 | 9,962.78- |
| Faculty Spring Instructional Hourly | 111 | 30181 | 1331 | 030100 | 0.00 | 5,460.00 | 0.00 | 5,460.00- |
| STRS - Faculty - Instructional | 111 | 30181 | 3110 | 010100 | 0.00 | 2,359.79 | 0.00 | 2,359.79- |
| STRS - Faculty - Instruction-NonPos | 111 | 30181 | 3111 | 030100 | 0.00 | 889.65 | 0.00 | 889.65- |
| Medicare - Faculty - Dir Instruct | 111 | 30181 | 3340 | 010100 | 0.00 | 237.02 | 0.00 | 237.02- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30181 | 3341 | 030100 | 0.00 | 186.12 | 0.00 | 186.12- |
| H/W - Faculty - Instruction | 111 | 30181 | 3410 | 010100 | 0.00 | 1,691.63 | 0.00 | 1,691.63- |
| LCA - Faculty - Direct Instruction | 111 | 30181 | 3440 | 010100 | 0.00 | 12.60 | 0.00 | 12.60- |
| SUI - Faculty - Direct Instruction | 111 | 30181 | 3510 | 010100 | 0.00 | 8.16 | 0.00 | 8.16- |
| SUI - Faculty - Instruction -NonPos | 111 | 30181 | 3511 | 030100 | 0.00 | 6.38 | 0.00 | 6.38- |
| WC - Faculty - Direct Instruction | 111 | 30181 | 3610 | 010100 | 0.00 | 277.84 | 0.00 | 277.84- |
| WC - Faculty - Instruction - NonPos | 111 | 30181 | 3611 | 030100 | 0.00 | 218.20 | 0.00 | 218.20- |
| ARP - Faculty - Instruction-NonPos | 111 | 30181 | 3711 | 030100 | 0.00 | 406.59 | 0.00 | 406.59- |
| Environmental Science | 111 | *Tot* | | | 0.00 | 38,060.12 | 0.00 | 38,060.12- |
| Faculty - Full Time Instructional | 111 | 30182 | 1110 | 190200 | 190,050.00 | 144,842.60 | 0.00 | 45,207.40 |
| Faculty - ReAssigned Time - Instruc | 111 | 30182 | 1170 | 601000 | 16,935.00 | 13,548.00 | 0.00 | 3,387.00 |
| 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 | 34,524.64 | 0.00 | 34,524.64- |
| Faculty Fall Instructional Hourly | 111 | 30182 | 1321 | 191100 | 0.00 | 50,104.64 | 0.00 | 50,104.64- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30182 | 1323 | 191100 | 0.00 | 2,628.99 | 0.00 | 2,628.99- |
| Faculty Spring Instructional Hourly | 111 | 30182 | 1331 | 190200 | 0.00 | 24,599.94 | 0.00 | 24,599.94- |
| Faculty Spring Instructional Hourly | 111 | 30182 | 1331 | 191100 | 0.00 | 25,500.54 | 0.00 | 25,500.54- |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30182 | 1360 | 190200 | 0.00 | 7,014.27 | 0.00 | 7,014.27- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30182 | 1387 | 601000 | 5,572.50 | 4,987.00 | 0.00 | 585.50 |
| 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 | 19,433.66 | 0.00 | 12,722.80 |
| STRS - Faculty - Instructional | 111 | 30182 | 3110 | 601000 | 2,865.40 | 2,687.07 | 0.00 | 178.33 |
| 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 | 6,211.44 | 0.00 | 6,110.64- |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 191100 | 100.80 | 3,964.63 | 0.00 | 3,863.83- |
| 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 | 1,156.29 | 0.00 | 1,156.29- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30182 | 3311 | 191100 | 0.00 | 1,009.56 | 0.00 | 1,009.56- |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 190200 | 2,755.72 | 2,122.22 | 0.00 | 633.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 601000 | 326.36 | 272.75 | 0.00 | 53.61 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 190200 | 0.00 | 1,068.29 | 0.00 | 1,068.29- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 191100 | 0.00 | 1,265.49 | 0.00 | 1,265.49- |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 190200 | 48,938.62 | 34,956.50 | 0.00 | 13,982.12 |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 601000 | 3,801.14 | 2,933.41 | 0.00 | 867.73 |
| LCA - Faculty - Direct Instruction | 111 | 30182 | 3440 | 190200 | 155.40 | 111.70 | 0.00 | 43.70 |
| LCA - Faculty - Direct Instruction | 111 | 30182 | 3440 | 601000 | 12.60 | 9.89 | 0.00 | 2.71 |
| Retiree Health Liab-Faculty Instr | 111 | 30182 | 3492 | 190200 | 31,168.20 | 23,754.12 | 0.00 | 7,414.08 |

FY/Perd: 22 - 09 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 Instr | 111 | 30182 | 3492 | 601000 | 2,777.34 | 2,221.92 | 0.00 | 555.42 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 190200 | 95.02 | 73.20 | 0.00 | 21.82 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 601000 | 11.26 | 9.42 | 0.00 | 1.84 |
| 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 | 36.78 | 0.00 | 36.28- |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 191100 | 0.50 | 43.67 | 0.00 | 43.17- |
| 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 | 2,462.30 | 0.00 | 768.56 |
| WC - Faculty - Direct Instruction | 111 | 30182 | 3610 | 601000 | 382.63 | 315.08 | 0.00 | 67.55 |
| 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 | 1,252.43 | 0.00 | 1,235.43- |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 191100 | 17.00 | 1,483.82 | 0.00 | 1,466.82- |
| 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 | 151.40 | 0.00 | 151.40- |
| ARP - Faculty - Instruction-NonPos | 111 | 30182 | 3711 | 191100 | 0.00 | 451.36 | 0.00 | 451.36- |
| Physics | 111 | *Tot* | | | 350,059.24 | 433,791.26 | 0.00 | 83,732.02- |
| Faculty - Full Time Instructional | 111 | 30183 | 1110 | 190500 | 519,127.90 | 398,570.37 | 0.00 | 120,557.53 |
| Faculty - ReAssigned Time - Instruc | 111 | 30183 | 1170 | 601000 | 44,299.07 | 35,439.28 | 0.00 | 8,859.79 |
| 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 | 173,696.52 | 0.00 | 173,696.52- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30183 | 1323 | 190500 | 0.00 | 18,757.95 | 0.00 | 18,757.95- |
| Faculty Spring Instructional Hourly | 111 | 30183 | 1331 | 190500 | 0.00 | 68,475.61 | 0.00 | 68,475.61- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30183 | 1333 | 190500 | 0.00 | 2,978.24 | 0.00 | 2,978.24- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30183 | 1340 | 190500 | 500.00 | 1,500.00 | 0.00 | 1,000.00- |
| Faculty - Office Hours - PT Faculty | 111 | 30183 | 1342 | 190500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Hourly - Substitutes | 111 | 30183 | 1360 | 190500 | 0.00 | 1,261.60 | 0.00 | 1,261.60- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30183 | 1387 | 601000 | 5,438.05 | 4,825.58 | 0.00 | 612.47 |
| Dept Chair stipd - PT - NonP | 111 | 30183 | 1388 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty -Non-Instructional - Hourly | 111 | 30183 | 1420 | 190500 | 0.00 | 403.97 | 0.00 | 403.97- |
| Classified Regular/Inst Aides | 111 | 30183 | 2211 | 190500 | 151,272.00 | 113,301.00 | 0.00 | 37,971.00 |
| Student Hourly-Instructional Aides | 111 | 30183 | 2510 | 190500 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Student Hourly-Non-Instructional | 111 | 30183 | 2530 | 190500 | 0.00 | 114.80 | 0.00 | 114.80- |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 190500 | 87,836.43 | 53,653.14 | 0.00 | 34,183.29 |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 601000 | 8,415.52 | 5,070.72 | 0.00 | 3,344.80 |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 190500 | 70.56 | 27,223.89 | 0.00 | 27,153.33- |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 601000 | 50.40 | 0.00 | 0.00 | 50.40 |
| STRS - Faculty Non Instr - NonPos | 111 | 30183 | 3126 | 190500 | 0.00 | 160.77 | 0.00 | 160.77- |
| PERS - Classified | 111 | 30183 | 3235 | 190500 | 34,656.42 | 25,957.27 | 0.00 | 8,699.15 |
| 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 | 3,680.84 | 0.00 | 3,680.84- |
| OASDI - Classified | 111 | 30183 | 3335 | 190500 | 9,378.86 | 7,015.54 | 0.00 | 2,363.32 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 190500 | 7,527.35 | 5,891.86 | 0.00 | 1,635.49 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 601000 | 721.19 | 583.85 | 0.00 | 137.34 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30183 | 3341 | 190500 | 0.00 | 4,741.26 | 0.00 | 4,741.26- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30183 | 3356 | 190500 | 0.00 | 13.78 | 0.00 | 13.78- |
| Medicare - Classified | 111 | 30183 | 3365 | 190500 | 2,193.44 | 1,640.73 | 0.00 | 552.71 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 190500 | 96,883.44 | 68,392.38 | 0.00 | 28,491.06 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 601000 | 10,959.56 | 8,084.43 | 0.00 | 2,875.13 |
| H/W - Faculty - Parttime | 111 | 30183 | 3411 | 190500 | 0.00 | 1,982.00 | 0.00 | 1,982.00- |
| H/W - Classified | 111 | 30183 | 3435 | 190500 | 21,945.08 | 16,200.42 | 0.00 | 5,744.66 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 190500 | 453.60 | 327.10 | 0.00 | 126.50 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 601000 | 33.60 | 25.20 | 0.00 | 8.40 |
| LCA - Classified | 111 | 30183 | 3465 | 190500 | 168.00 | 126.00 | 0.00 | 42.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30183 | 3492 | 190500 | 46,315.33 | 34,308.80 | 0.00 | 12,006.53 |
| Retiree Health Liab-Faculty Instr | 111 | 30183 | 3492 | 601000 | 7,265.04 | 5,812.00 | 0.00 | 1,453.04 |
| Retiree Health Liab-Classified | 111 | 30183 | 3494 | 190500 | 16,639.92 | 12,463.11 | 0.00 | 4,176.81 |

FY/Perd: 22 - 09 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 | 30183 | 3510 | 190500 | 259.57 | 203.22 | 0.00 | 56.35 |
| SUI - Faculty - Direct Instruction | 111 | 30183 | 3510 | 601000 | 24.87 | 20.14 | 0.00 | 4.73 |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 190500 | 0.35 | 163.49 | 0.00 | 163.14- |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 601000 | 0.25 | 0.00 | 0.00 | 0.25 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30183 | 3526 | 190500 | 0.00 | 0.47 | 0.00 | 0.47- |
| SUI - Classified | 111 | 30183 | 3535 | 190500 | 75.64 | 56.52 | 0.00 | 19.12 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 190500 | 8,825.19 | 6,775.82 | 0.00 | 2,049.37 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 601000 | 845.53 | 684.52 | 0.00 | 161.01 |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 190500 | 11.90 | 5,558.60 | 0.00 | 5,546.70- |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30183 | 3626 | 190500 | 0.00 | 16.15 | 0.00 | 16.15- |
| WC - Classified | 111 | 30183 | 3635 | 190500 | 2,571.62 | 1,923.58 | 0.00 | 648.04 |
| WC - Students | 111 | 30183 | 3650 | 190500 | 85.00 | 1.95 | 0.00 | 83.05 |
| ARP - Faculty - Instruction-NonPos | 111 | 30183 | 3711 | 190500 | 0.00 | 3,265.60 | 0.00 | 3,265.60- |
| Medical Opt Out - Faculty - Instruc | 111 | 30183 | 3805 | 190500 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| General Supplies & Materials | 111 | 30183 | 4800 | 190500 | 0.00 | 0.00 | 1,825.07 | 1,825.07- |
| Rent/Lease-Equipment | 111 | 30183 | 5612 | 190500 | 1,250.00 | 961.33 | 208.67 | 80.00 |
| Maint/Repair-Equipment | 111 | 30183 | 5622 | 190500 | 9,807.00 | 3,438.55 | 39.12 | 6,329.33 |
| Equip-Instruc Equip >=\$5K | 111 | 30183 | 6413 | 190100 | 400.00 | 0.00 | 0.00 | 400.00 |
| Equip-Instruc Equip >=\$5K | 111 | 30183 | 6413 | 190500 | 0.00 | 4,562.68 | 0.00 | 4,562.68- |
| Chemistry | 111 | *Tot* | | | 1,106,666.10 | 1,195,707.87 | 2,072.86 | 91,114.63- |
| 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 | 35,503.28 | 0.00 | 35,503.28- |
| Faculty Spring Instructional Hourly | 111 | 30186 | 1331 | 095800 | 0.00 | 15,668.79 | 0.00 | 15,668.79- |
| STRS - Faculty - Instructional | 111 | 30186 | 3110 | 095800 | 14,099.77 | 0.00 | 0.00 | 14,099.77 |
| STRS - Faculty - Instruction-NonPos | 111 | 30186 | 3111 | 095800 | 0.00 | 2,994.27 | 0.00 | 2,994.27- |
| Medicare - Faculty - Dir Instruc | 111 | 30186 | 3340 | 095800 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30186 | 3341 | 095800 | 0.00 | 742.01 | 0.00 | 742.01- |
| 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 | 25.60 | 0.00 | 25.60- |
| 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 | 869.92 | 0.00 | 869.92- |
| ARP - Faculty - Instruction-NonPos | 111 | 30186 | 3711 | 095800 | 0.00 | 1,328.26 | 0.00 | 1,328.26- |
| 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 | 57,132.13 | 0.00 | 84,965.59 |
| Faculty - Full Time Instructional | 111 | 30190 | 1110 | 200100 | 405,901.34 | 258,055.52 | 0.00 | 147,845.82 |
| 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 | 170100 | 0.00 | 32,028.47 | 0.00 | 32,028.47- |
| Faculty Fall Instructional Hourly | 111 | 30190 | 1321 | 200100 | 0.00 | 72,584.58 | 0.00 | 72,584.58- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30190 | 1323 | 200100 | 0.00 | 26,626.00 | 0.00 | 26,626.00- |
| Faculty Spring Instructional Hourly | 111 | 30190 | 1331 | 170100 | 0.00 | 12,943.34 | 0.00 | 12,943.34- |
| Faculty Spring Instructional Hourly | 111 | 30190 | 1331 | 200100 | 0.00 | 40,983.21 | 0.00 | 40,983.21- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30190 | 1333 | 170100 | 0.00 | 1,205.48 | 0.00 | 1,205.48- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30190 | 1333 | 200100 | 0.00 | 4,847.83 | 0.00 | 4,847.83- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30190 | 1340 | 200100 | 0.00 | 500.00 | 0.00 | 500.00- |
| 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 | 8,446.38 | 0.00 | 857.78- |
| 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 | 29,548.00 | 0.00 | 39,130.50 |
| STRS - Faculty - Instructional | 111 | 30190 | 3110 | 601000 | 1,283.99 | 1,429.13 | 0.00 | 145.14- |

FY/Perd: 22 - 09 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 | 30190 | 3111 | 200100 | 10.08 | 22,235.41 | 0.00 | 22,225.33- |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 200100 | 2,533.57 | 1,060.22 | 0.00 | 1,473.35 |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 601000 | 110.03 | 120.62 | 0.00 | 10.59- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 170100 | 0.00 | 669.58 | 0.00 | 669.58- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 200100 | 0.00 | 1,746.21 | 0.00 | 1,746.21- |
| H/W - Faculty - Instruction | 111 | 30190 | 3410 | 200100 | 87,660.52 | 44,381.65 | 0.00 | 43,278.87 |
| LCA - Faculty - Direct Instruction | 111 | 30190 | 3440 | 200100 | 336.00 | 188.30 | 0.00 | 147.70 |
| Retiree Health Liab-Faculty Instr | 111 | 30190 | 3492 | 200100 | 50,009.17 | 29,074.08 | 0.00 | 20,935.09 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 200100 | 202.95 | 129.08 | 0.00 | 73.87 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 601000 | 3.79 | 4.21 | 0.00 | 0.42- |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 170100 | 0.00 | 23.07 | 0.00 | 23.07- |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 200100 | 0.05 | 93.44 | 0.00 | 93.39- |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 200100 | 6,900.31 | 4,386.87 | 0.00 | 2,513.44 |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 601000 | 129.01 | 141.44 | 0.00 | 12.43- |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 170100 | 0.00 | 785.01 | 0.00 | 785.01- |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 200100 | 1.70 | 3,178.14 | 0.00 | 3,176.44- |
| ARP - Faculty - Instruction-NonPos | 111 | 30190 | 3711 | 170100 | 0.00 | 1,080.96 | 0.00 | 1,080.96- |
| ARP - Faculty - Instruction-NonPos | 111 | 30190 | 3711 | 200100 | 0.00 | 1,468.79 | 0.00 | 1,468.79- |
| Budget Holding/Variance - Benefits | 111 | 30190 | 3999 | 200100 | 57,915.72- | 0.00 | 0.00 | 57,915.72- |
| Psychology | 111 | *Tot* | | | 490,201.89 | 641,367.64 | 0.00 | 151,165.75- |
| Faculty - Full Time Instructional | 111 | 30206 | 1110 | 210500 | 243,543.00 | 88,573.52 | 0.00 | 154,969.48 |
| Faculty - ReAssigned Time - Instruc | 111 | 30206 | 1170 | 601000 | 28,225.50 | 22,580.40 | 0.00 | 5,645.10 |
| 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 | 81,342.86 | 0.00 | 81,342.86- |
| Faculty Fall Instructional Hourly | 111 | 30206 | 1321 | 493000 | 0.00 | 5,258.00 | 0.00 | 5,258.00- |
| Faculty Spring Instructional Hourly | 111 | 30206 | 1331 | 210500 | 0.00 | 41,377.45 | 0.00 | 41,377.45- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30206 | 1340 | 210500 | 2,000.00 | 500.00 | 0.00 | 1,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30206 | 1342 | 210500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Hourly - Substitutes | 111 | 30206 | 1360 | 210500 | 0.00 | 7,427.61 | 0.00 | 7,427.61- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30206 | 1387 | 601000 | 5,102.13 | 5,010.36 | 0.00 | 91.77 |
| Faculty -Non-Instructional - Hourly | 111 | 30206 | 1420 | 210500 | 0.00 | 882.80 | 0.00 | 882.80- |
| 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 | 15,061.37 | 0.00 | 26,146.10 |
| STRS - Faculty - Instructional | 111 | 30206 | 3110 | 601000 | 5,639.03 | 4,346.41 | 0.00 | 1,292.62 |
| STRS - Faculty - Instruction-NonPos | 111 | 30206 | 3111 | 210500 | 221.76 | 2,526.31 | 0.00 | 2,304.55- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30206 | 3311 | 210500 | 0.00 | 2,825.09 | 0.00 | 2,825.09- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30206 | 3311 | 493000 | 0.00 | 325.99 | 0.00 | 325.99- |
| Medicare - Faculty - Dir Instruct | 111 | 30206 | 3340 | 210500 | 3,531.37 | 602.76 | 0.00 | 2,928.61 |
| 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 | 1,740.35 | 0.00 | 1,740.35- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30206 | 3341 | 493000 | 0.00 | 76.24 | 0.00 | 76.24- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30206 | 3356 | 210500 | 0.00 | 12.80 | 0.00 | 12.80- |
| H/W - Faculty - Instruction | 111 | 30206 | 3410 | 210500 | 52,869.90 | 18,180.15 | 0.00 | 34,689.75 |
| H/W - Faculty - Instruction | 111 | 30206 | 3410 | 601000 | 6,116.36 | 4,555.59 | 0.00 | 1,560.77 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 210500 | 218.40 | 88.20 | 0.00 | 130.20 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 601000 | 25.20 | 18.90 | 0.00 | 6.30 |
| 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 | 47.74 | 0.00 | 74.04 |
| SUI - Faculty - Direct Instruction | 111 | 30206 | 3510 | 601000 | 16.66 | 14.17 | 0.00 | 2.49 |
| SUI - Faculty - Instruction -NonPos | 111 | 30206 | 3511 | 210500 | 1.10 | 69.03 | 0.00 | 67.93- |
| SUI - Faculty - Instruction -NonPos | 111 | 30206 | 3511 | 493000 | 0.00 | 2.65 | 0.00 | 2.65- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30206 | 3526 | 210500 | 0.00 | 0.43 | 0.00 | 0.43- |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 210500 | 4,140.24 | 1,602.40 | 0.00 | 2,537.84 |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 601000 | 566.58 | 469.12 | 0.00 | 97.46 |
| WC - Faculty - Instruction - NonPos | 111 | 30206 | 3611 | 210500 | 37.40 | 2,349.82 | 0.00 | 2,312.42- |
| WC - Faculty - Instruction - NonPos | 111 | 30206 | 3611 | 493000 | 0.00 | 89.40 | 0.00 | 89.40- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30206 | 3626 | 210500 | 0.00 | 15.03 | 0.00 | 15.03- |

FY/Perd: 22 - 09 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 | 30206 | 3711 | 210500 | 0.00 | 1,873.15 | 0.00 | 1,873.15- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30206 | 3726 | 210500 | 0.00 | 35.29 | 0.00 | 35.29- |
| 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 | 1,880.00 | 0.00 | 20.00 |
| Rent/Lease - Buildings | 111 | 30206 | 5611 | 210500 | 1,500.00 | 0.00 | 600.00 | 900.00 |
| Criminal Justice | 111 | *Tot* | | | 270,085.86 | 319,344.73 | 600.00 | 49,858.87- |
| 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 | 210550 | 0.00 | 70,749.76 | 0.00 | 70,749.76- |
| Faculty Spring Instructional Hourly | 111 | 30207 | 1331 | 210550 | 0.00 | 29,638.23 | 0.00 | 29,638.23- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30207 | 1340 | 210550 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty - Office Hours - PT Faculty | 111 | 30207 | 1342 | 210550 | 0.00 | 1,656.74 | 0.00 | 1,656.74- |
| Faculty - Hourly - Substitutes | 111 | 30207 | 1360 | 210550 | 0.00 | 1,734.31 | 0.00 | 1,734.31- |
| Faculty -Non-Instructional - Hourly | 111 | 30207 | 1420 | 210550 | 3,500.00 | 1,469.29 | 0.00 | 2,030.71 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30207 | 2827 | 210550 | 750.00 | 356.25 | 0.00 | 393.75 |
| STRS - Faculty - Instruction-NonPos | 111 | 30207 | 3111 | 210550 | 0.00 | 2,925.18 | 0.00 | 2,925.18- |
| 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 | 2,957.71 | 0.00 | 2,957.71- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30207 | 3341 | 210550 | 0.00 | 1,765.41 | 0.00 | 1,765.41- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30207 | 3356 | 210550 | 0.00 | 21.31 | 0.00 | 21.31- |
| OASDI-Board & Others - NonPos | 111 | 30207 | 3381 | 210550 | 46.50 | 22.09 | 0.00 | 24.41 |
| Medicare-Board & Others - NonPos | 111 | 30207 | 3386 | 210550 | 10.88 | 5.17 | 0.00 | 5.71 |
| SUI - Faculty - Instruction -NonPos | 111 | 30207 | 3511 | 210550 | 0.00 | 60.84 | 0.00 | 60.84- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30207 | 3526 | 210550 | 1.75 | 0.75 | 0.00 | 1.00 |
| SUI - Board & Others - NonPos | 111 | 30207 | 3585 | 210550 | 0.38 | 0.18 | 0.00 | 0.20 |
| WC - Faculty - Instruction - NonPos | 111 | 30207 | 3611 | 210550 | 0.00 | 2,069.77 | 0.00 | 2,069.77- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30207 | 3626 | 210550 | 59.50 | 24.98 | 0.00 | 34.52 |
| W/C - Board & Others - NonPos | 111 | 30207 | 3685 | 210550 | 12.75 | 6.06 | 0.00 | 6.69 |
| ARP - Faculty - Instruction-NonPos | 111 | 30207 | 3711 | 210550 | 0.00 | 2,270.38 | 0.00 | 2,270.38- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30207 | 3726 | 210550 | 0.00 | 58.77 | 0.00 | 58.77- |
| Other Expense & Services | 111 | 30207 | 5890 | 655000 | 0.00 | 8,400.00 | 9,900.00 | 18,300.00- |
| Basic Sheriff Academy | 111 | *Tot* | | | 4,773.76 | 144,167.34 | 9,900.00 | 149,293.58- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30210 | 1387 | 601000 | 5,572.50 | 9,703.34 | 0.00 | 4,130.84- |
| STRS - Faculty - Instructional | 111 | 30210 | 3110 | 601000 | 942.87 | 1,614.00 | 0.00 | 671.13- |
| Medicare - Faculty - Dir Instruct | 111 | 30210 | 3340 | 601000 | 80.80 | 140.72 | 0.00 | 59.92- |
| SUI - Faculty - Direct Instruction | 111 | 30210 | 3510 | 601000 | 2.79 | 4.85 | 0.00 | 2.06- |
| WC - Faculty - Direct Instruction | 111 | 30210 | 3610 | 601000 | 94.73 | 164.97 | 0.00 | 70.24- |
| Social Science General | 111 | *Tot* | | | 6,693.69 | 11,627.88 | 0.00 | 4,934.19- |
| Faculty - Full Time Instructional | 111 | 30211 | 1110 | 220200 | 170,318.14 | 136,254.56 | 0.00 | 34,063.58 |
| Faculty - ReAssigned Time - Instruc | 111 | 30211 | 1170 | 601000 | 19,354.40 | 15,483.52 | 0.00 | 3,870.88 |
| 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 | 61,145.08 | 0.00 | 61,145.08- |
| Faculty Spring Instructional Hourly | 111 | 30211 | 1331 | 220200 | 0.00 | 33,228.14 | 0.00 | 33,228.14- |
| 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 | 220200 | 0.00 | 304.06 | 0.00 | 304.06- |
| Dept Chair stipd - PT - NonP | 111 | 30211 | 1388 | 601000 | 500.00 | 76.02 | 0.00 | 423.98 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 220200 | 28,817.83 | 20,294.03 | 0.00 | 8,523.80 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 601000 | 3,274.76 | 2,550.12 | 0.00 | 724.64 |
| STRS - Faculty - Instruction-NonPos | 111 | 30211 | 3111 | 220200 | 20.16 | 8,341.49 | 0.00 | 8,321.33- |
| 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 | 806.23 | 0.00 | 806.23- |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 220200 | 2,469.61 | 1,980.14 | 0.00 | 489.47 |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 601000 | 280.64 | 225.66 | 0.00 | 54.98 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30211 | 3341 | 220200 | 0.00 | 1,601.16 | 0.00 | 1,601.16- |

FY/Perd: 22 - 09 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 | 30211 | 3410 | 220200 | 31,075.80 | 22,719.09 | 0.00 | 8,356.71 |
| H/W - Faculty - Instruction | 111 | 30211 | 3410 | 601000 | 2,289.18 | 1,691.61 | 0.00 | 597.57 |
| H/W - Faculty - Parttime | 111 | 30211 | 3411 | 220200 | 0.00 | 1,982.00 | 0.00 | 1,982.00- |
| LCA - Faculty - Direct Instruction | 111 | 30211 | 3440 | 220200 | 134.40 | 100.11 | 0.00 | 34.29 |
| LCA - Faculty - Direct Instruction | 111 | 30211 | 3440 | 601000 | 16.80 | 12.59 | 0.00 | 4.21 |
| Retiree Health Liab-Faculty Instr | 111 | 30211 | 3492 | 220200 | 7,803.65 | 6,242.96 | 0.00 | 1,560.69 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 220200 | 85.16 | 68.25 | 0.00 | 16.91 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 601000 | 9.68 | 7.80 | 0.00 | 1.88 |
| SUI - Faculty - Instruction -NonPos | 111 | 30211 | 3511 | 220200 | 0.10 | 55.25 | 0.00 | 55.15- |
| 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 | 2,321.47 | 0.00 | 573.94 |
| WC - Faculty - Direct Instruction | 111 | 30211 | 3610 | 601000 | 329.02 | 264.49 | 0.00 | 64.53 |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 220200 | 3.40 | 1,877.41 | 0.00 | 1,874.01- |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| ARP - Faculty - Instruction-NonPos | 111 | 30211 | 3711 | 220200 | 0.00 | 646.50 | 0.00 | 646.50- |
| Anthropology | 111 | *Tot* | | | 269,937.29 | 336,338.08 | 0.00 | 66,400.79- |
| Faculty - Full Time Instructional | 111 | 30212 | 1110 | 220400 | 120,964.17 | 96,771.36 | 0.00 | 24,192.81 |
| 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 Extr Pay Stip Hourly | 111 | 30212 | 1323 | 220400 | 0.00 | 2,977.00 | 0.00 | 2,977.00- |
| Faculty Spring Instructional Hourly | 111 | 30212 | 1331 | 220400 | 0.00 | 7,144.80 | 0.00 | 7,144.80- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30212 | 1333 | 220400 | 0.00 | 2,977.00 | 0.00 | 2,977.00- |
| 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 | 11,761.73 | 0.00 | 8,705.41 |
| STRS - Faculty - Instruction-NonPos | 111 | 30212 | 3111 | 220400 | 50.40 | 3,727.47 | 0.00 | 3,677.07- |
| Medicare - Faculty - Dir Instruct | 111 | 30212 | 3340 | 220400 | 1,753.98 | 1,388.01 | 0.00 | 365.97 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30212 | 3341 | 220400 | 0.00 | 318.08 | 0.00 | 318.08- |
| H/W - Faculty - Instruction | 111 | 30212 | 3410 | 220400 | 21,416.88 | 15,803.52 | 0.00 | 5,613.36 |
| LCA - Faculty - Direct Instruction | 111 | 30212 | 3440 | 220400 | 59.00 | 44.19 | 0.00 | 14.81 |
| Retiree Health Liab-Faculty Instr | 111 | 30212 | 3492 | 220400 | 19,838.12 | 15,870.48 | 0.00 | 3,967.64 |
| SUI - Faculty - Direct Instruction | 111 | 30212 | 3510 | 220400 | 60.48 | 47.87 | 0.00 | 12.61 |
| SUI - Faculty - Instruction -NonPos | 111 | 30212 | 3511 | 220400 | 0.25 | 10.94 | 0.00 | 10.69- |
| WC - Faculty - Direct Instruction | 111 | 30212 | 3610 | 220400 | 2,056.39 | 1,627.27 | 0.00 | 429.12 |
| WC - Faculty - Instruction - NonPos | 111 | 30212 | 3611 | 220400 | 8.50 | 372.93 | 0.00 | 364.43- |
| Economics | 111 | *Tot* | | | 187,175.31 | 169,773.65 | 0.00 | 17,401.66 |
| Faculty - Full Time Instructional | 111 | 30213 | 1110 | 220500 | 208,597.90 | 172,038.56 | 0.00 | 36,559.34 |
| Faculty - ReAssigned Time - Instruc | 111 | 30213 | 1170 | 601000 | 52,686.70 | 42,149.44 | 0.00 | 10,537.26 |
| 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 | 220300 | 0.00 | 4,728.00 | 0.00 | 4,728.00- |
| Faculty Fall Instructional Hourly | 111 | 30213 | 1321 | 220500 | 0.00 | 111,484.33 | 0.00 | 111,484.33- |
| Faculty Spring Instructional Hourly | 111 | 30213 | 1331 | 220300 | 0.00 | 2,452.00 | 0.00 | 2,452.00- |
| Faculty Spring Instructional Hourly | 111 | 30213 | 1331 | 220500 | 0.00 | 54,528.02 | 0.00 | 54,528.02- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30213 | 1333 | 220300 | 0.00 | 817.33 | 0.00 | 817.33- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30213 | 1333 | 220500 | 0.00 | 1,488.50 | 0.00 | 1,488.50- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30213 | 1340 | 220500 | 2,500.00 | 1,000.00 | 0.00 | 1,500.00 |
| 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 | 22,021.30 | 0.00 | 13,273.47 |
| STRS - Faculty - Instructional | 111 | 30213 | 3110 | 601000 | 8,914.59 | 5,120.92 | 0.00 | 3,793.67 |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220300 | 7.56 | 1,738.04 | 0.00 | 1,730.48- |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220500 | 275.79 | 23,166.24 | 0.00 | 22,890.45- |
| 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 | 714.82 | 0.00 | 714.82- |

FY/Perd: 22 - 09 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 | 30213 | 3340 | 220500 | 3,024.67 | 2,553.26 | 0.00 | 471.41 |
| Medicare - Faculty - Dir Instruct | 111 | 30213 | 3340 | 601000 | 763.96 | 630.69 | 0.00 | 133.27 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220300 | 0.00 | 145.52 | 0.00 | 145.52- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220500 | 0.00 | 2,656.98 | 0.00 | 2,656.98- |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 220500 | 24,543.02 | 18,736.17 | 0.00 | 5,806.85 |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 601000 | 623.52 | 479.28 | 0.00 | 144.24 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 220500 | 178.20 | 134.48 | 0.00 | 43.72 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 601000 | 32.00 | 23.82 | 0.00 | 8.18 |
| Retiree Health Liab-Faculty Instr | 111 | 30213 | 3492 | 220500 | 28,360.65 | 23,121.92 | 0.00 | 5,238.73 |
| Retiree Health Liab-Faculty Instr | 111 | 30213 | 3492 | 601000 | 8,640.62 | 6,912.55 | 0.00 | 1,728.07 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 220500 | 104.30 | 87.86 | 0.00 | 16.44 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 601000 | 26.34 | 21.71 | 0.00 | 4.63 |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220300 | 0.04 | 5.04 | 0.00 | 5.00- |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220500 | 1.37 | 104.99 | 0.00 | 103.62- |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 220500 | 3,546.17 | 2,924.53 | 0.00 | 621.64 |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 601000 | 895.67 | 716.56 | 0.00 | 179.11 |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220300 | 1.28 | 170.64 | 0.00 | 169.36- |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220500 | 46.51 | 3,570.79 | 0.00 | 3,524.28- |
| ARP - Faculty - Instruction-NonPos | 111 | 30213 | 3711 | 220500 | 0.00 | 1,416.92 | 0.00 | 1,416.92- |
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 220500 | 0.00 | 4,050.00 | 0.00 | 4,050.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 601000 | 0.00 | 1,350.00 | 0.00 | 1,350.00- |
| History | 111 | *Tot* | | | 383,909.92 | 557,263.89 | 0.00 | 173,353.97- |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 191400 | 45,698.50 | 28,561.55 | 0.00 | 17,136.95 |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 220600 | 158,059.00 | 50,052.64 | 0.00 | 108,006.36 |
| Faculty - Instr - Sabbatical Leave | 111 | 30214 | 1130 | 191400 | 45,698.50 | 36,558.80 | 0.00 | 9,139.70 |
| Faculty - Instr - Sabbatical Leave | 111 | 30214 | 1130 | 220600 | 0.00 | 26,880.51 | 0.00 | 26,880.51- |
| Faculty - ReAssigned Time - Instruc | 111 | 30214 | 1170 | 601000 | 27,419.10 | 21,935.28 | 0.00 | 5,483.82 |
| 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 | 191400 | 0.00 | 2,492.60 | 0.00 | 2,492.60- |
| Faculty Fall Instructional Hourly | 111 | 30214 | 1321 | 220600 | 0.00 | 36,800.99 | 0.00 | 36,800.99- |
| Faculty Spring Instructional Hourly | 111 | 30214 | 1331 | 191400 | 0.00 | 10,657.56 | 0.00 | 10,657.56- |
| Faculty Spring Instructional Hourly | 111 | 30214 | 1331 | 220600 | 0.00 | 22,891.06 | 0.00 | 22,891.06- |
| Faculty Spring Instructional Hourly | 111 | 30214 | 1331 | 220610 | 0.00 | 4,582.89 | 0.00 | 4,582.89- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30214 | 1333 | 609000 | 0.00 | 10,974.81 | 0.00 | 10,974.81- |
| 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 | 500.00 | 0.00 | 0.00 |
| 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 | 4,598.04 | 0.00 | 436.89 |
| 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 | 9,871.25 | 0.00 | 5,593.13 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 220600 | 26,743.59 | 11,749.20 | 0.00 | 14,994.39 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 601000 | 5,491.22 | 3,641.91 | 0.00 | 1,849.31 |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 191400 | 57.96 | 2,225.00 | 0.00 | 2,167.04- |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 220600 | 60.48 | 3,111.59 | 0.00 | 3,051.11- |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 220610 | 0.00 | 775.41 | 0.00 | 775.41- |
| 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 | 944.21 | 0.00 | 381.05 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 220600 | 2,291.86 | 1,100.00 | 0.00 | 1,191.86 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 601000 | 470.59 | 384.75 | 0.00 | 85.84 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30214 | 3341 | 191400 | 0.00 | 190.73 | 0.00 | 190.73- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30214 | 3341 | 220600 | 0.00 | 902.77 | 0.00 | 902.77- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30214 | 3341 | 220610 | 0.00 | 66.43 | 0.00 | 66.43- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30214 | 3356 | 609000 | 0.00 | 159.14 | 0.00 | 159.14- |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 191400 | 21,416.88 | 14,325.31 | 0.00 | 7,091.57 |

FY/Perd: 22 - 09 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 | 220600 | 41,098.32 | 20,599.61 | 0.00 | 20,498.71 |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 601000 | 8,219.66 | 5,847.31 | 0.00 | 2,372.35 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 191400 | 84.00 | 56.85 | 0.00 | 27.15 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 220600 | 126.00 | 63.00 | 0.00 | 63.00 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 601000 | 25.20 | 18.20 | 0.00 | 7.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30214 | 3492 | 220600 | 3,838.68 | 2,687.00 | 0.00 | 1,151.68 |
| Retiree Health Liab-Faculty Instr | 111 | 30214 | 3492 | 601000 | 2,303.21 | 1,842.56 | 0.00 | 460.65 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 191400 | 45.70 | 32.48 | 0.00 | 13.22 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 220600 | 79.03 | 37.93 | 0.00 | 41.10 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 601000 | 16.23 | 13.24 | 0.00 | 2.99 |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 191400 | 0.29 | 6.63 | 0.00 | 6.34- |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 220600 | 0.30 | 31.13 | 0.00 | 30.83- |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 220610 | 0.00 | 2.28 | 0.00 | 2.28- |
| 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 | 5.50 | 0.00 | 5.50- |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 191400 | 1,553.76 | 1,107.09 | 0.00 | 446.67 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 220600 | 2,687.01 | 1,289.59 | 0.00 | 1,397.42 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 601000 | 551.72 | 451.03 | 0.00 | 100.69 |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 191400 | 9.78 | 223.49 | 0.00 | 213.71- |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 220600 | 10.20 | 1,058.46 | 0.00 | 1,048.26- |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 220610 | 0.00 | 77.90 | 0.00 | 77.90- |
| 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 | 186.56 | 0.00 | 186.56- |
| ARP - Faculty - Instruction-NonPos | 111 | 30214 | 3711 | 220600 | 0.00 | 1,856.14 | 0.00 | 1,856.14- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30214 | 3726 | 609000 | 0.00 | 439.01 | 0.00 | 439.01- |
| Instructional Supplies and Material | 111 | 30214 | 4100 | 220600 | 0.00 | 149.73 | 0.27 | 150.00- |
| Software Maintenance & License Fee | 111 | 30214 | 5641 | 220600 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Geography | 111 | *Tot* | | | 424,872.44 | 352,117.90 | 0.27 | 72,754.27 |
| Faculty - Full Time Instructional | 111 | 30215 | 1110 | 220700 | 225,260.50 | 144,886.85 | 0.00 | 80,373.65 |
| Faculty - Instr - Sabbatical Leave | 111 | 30215 | 1130 | 220700 | 0.00 | 35,321.55 | 0.00 | 35,321.55- |
| 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 | 65,163.49 | 0.00 | 65,163.49- |
| Faculty Spring Instructional Hourly | 111 | 30215 | 1331 | 220700 | 0.00 | 50,157.88 | 0.00 | 50,157.88- |
| Faculty - Facilitators | 111 | 30215 | 1440 | 220700 | 5,500.00 | 8,247.55 | 0.00 | 2,747.55- |
| 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 | 24,236.79 | 0.00 | 13,877.28 |
| STRS - Faculty - Instruction-NonPos | 111 | 30215 | 3111 | 220700 | 0.00 | 14,496.39 | 0.00 | 14,496.39- |
| STRS - Faculty Non Instr - NonPos | 111 | 30215 | 3126 | 220700 | 616.00 | 760.80 | 0.00 | 144.80- |
| Medicare - Faculty - Dir Instruct | 111 | 30215 | 3340 | 220700 | 3,266.28 | 2,584.56 | 0.00 | 681.72 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30215 | 3341 | 220700 | 0.00 | 2,084.08 | 0.00 | 2,084.08- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30215 | 3356 | 220700 | 0.00 | 119.59 | 0.00 | 119.59- |
| H/W - Faculty - Instruction | 111 | 30215 | 3410 | 220700 | 56,597.76 | 42,221.82 | 0.00 | 14,375.94 |
| H/W - Faculty - Parttime | 111 | 30215 | 3411 | 220700 | 0.00 | 2,656.00 | 0.00 | 2,656.00- |
| H/W - Faculty - Non-Instruction | 111 | 30215 | 3425 | 220700 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30215 | 3440 | 220700 | 168.00 | 126.00 | 0.00 | 42.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30215 | 3492 | 220700 | 17,633.61 | 14,106.88 | 0.00 | 3,526.73 |
| SUI - Faculty - Direct Instruction | 111 | 30215 | 3510 | 220700 | 112.63 | 89.07 | 0.00 | 23.56 |
| SUI - Faculty - Instruction -NonPos | 111 | 30215 | 3511 | 220700 | 0.00 | 71.86 | 0.00 | 71.86- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30215 | 3526 | 220700 | 2.75 | 4.13 | 0.00 | 1.38- |
| WC - Faculty - Direct Instruction | 111 | 30215 | 3610 | 220700 | 3,829.42 | 3,030.09 | 0.00 | 799.33 |
| WC - Faculty - Instruction - NonPos | 111 | 30215 | 3611 | 220700 | 0.00 | 2,443.40 | 0.00 | 2,443.40- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30215 | 3626 | 220700 | 93.50 | 140.21 | 0.00 | 46.71- |
| ARP - Faculty - Instruction-NonPos | 111 | 30215 | 3711 | 220700 | 0.00 | 2,202.26 | 0.00 | 2,202.26- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30215 | 3726 | 220700 | 0.00 | 150.05 | 0.00 | 150.05- |
| 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 | 5,000.00 | 0.00 | 0.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-------------|------------|--------|-------------|
| Political Science | 111 | *Tot* | | | 356,194.52 | 444,156.18 | 0.00 | 87,961.66- |
| Faculty - Full Time Instructional | 111 | 30216 | 1110 | 220800 | 341,071.10 | 272,856.96 | 0.00 | 68,214.14 |
| 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 | 33,664.10 | 0.00 | 33,664.10- |
| Faculty Spring Instructional Hourly | 111 | 30216 | 1331 | 220800 | 0.00 | 17,188.60 | 0.00 | 17,188.60- |
| 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 | 39,037.75 | 0.00 | 18,671.47 |
| STRS - Faculty - Instruction-NonPos | 111 | 30216 | 3111 | 220800 | 120.96 | 10,140.56 | 0.00 | 10,019.60- |
| 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 | 4,042.28 | 0.00 | 903.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30216 | 3341 | 220800 | 0.00 | 1,110.89 | 0.00 | 1,110.89- |
| H/W - Faculty - Instruction | 111 | 30216 | 3410 | 220800 | 67,665.18 | 50,395.25 | 0.00 | 17,269.93 |
| LCA - Faculty - Direct Instruction | 111 | 30216 | 3440 | 220800 | 310.80 | 233.80 | 0.00 | 77.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30216 | 3492 | 220800 | 40,946.55 | 32,757.28 | 0.00 | 8,189.27 |
| SUI - Faculty - Direct Instruction | 111 | 30216 | 3510 | 220800 | 170.54 | 139.39 | 0.00 | 31.15 |
| SUI - Faculty - Instruction -NonPos | 111 | 30216 | 3511 | 220800 | 0.60 | 38.29 | 0.00 | 37.69- |
| WC - Faculty - Direct Instruction | 111 | 30216 | 3610 | 220800 | 5,798.21 | 4,638.62 | 0.00 | 1,159.59 |
| WC - Faculty - Instruction - NonPos | 111 | 30216 | 3611 | 220800 | 20.40 | 1,302.41 | 0.00 | 1,282.01- |
| ARP - Faculty - Instruction-NonPos | 111 | 30216 | 3711 | 220800 | 0.00 | 344.10 | 0.00 | 344.10- |
| Medical Opt Out - Faculty - Instruc | 111 | 30216 | 3805 | 220800 | 0.00 | 2,640.00 | 0.00 | 2,640.00- |
| Sociology | 111 | *Tot* | | | 530,275.62 | 496,290.28 | 0.00 | 33,985.34 |
| Faculty Fall Instructional Hourly | 111 | 30223 | 1321 | 493010 | 0.00 | 44,984.44 | 0.00 | 44,984.44- |
| Faculty Spring Instructional Hourly | 111 | 30223 | 1331 | 493010 | 0.00 | 7,492.83 | 0.00 | 7,492.83- |
| Faculty - Office Hours - PT Faculty | 111 | 30223 | 1342 | 493010 | 0.00 | 12.52 | 0.00 | 12.52- |
| STRS - Faculty - Instruction-NonPos | 111 | 30223 | 3111 | 493010 | 0.00 | 7,437.14 | 0.00 | 7,437.14- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30223 | 3341 | 493010 | 0.00 | 772.93 | 0.00 | 772.93- |
| SUI - Faculty - Instruction -NonPos | 111 | 30223 | 3511 | 493010 | 0.00 | 26.67 | 0.00 | 26.67- |
| WC - Faculty - Instruction - NonPos | 111 | 30223 | 3611 | 493010 | 0.00 | 906.13 | 0.00 | 906.13- |
| ARP - Faculty - Instruction-NonPos | 111 | 30223 | 3711 | 493010 | 0.00 | 386.95 | 0.00 | 386.95- |
| Personal Growth/Counseling | 111 | *Tot* | | | 0.00 | 62,019.61 | 0.00 | 62,019.61- |
| Faculty - Full Time Instructional | 111 | 30225 | 1110 | 083550 | 134,657.57 | 107,726.08 | 0.00 | 26,931.49 |
| Faculty - Non-Instructional | 111 | 30225 | 1220 | 696000 | 66,234.40 | 61,935.04 | 0.00 | 4,299.36 |
| 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 | 165,399.37 | 0.00 | 165,399.37- |
| Faculty Fall Extr Pay Stip Hourly | 111 | 30225 | 1323 | 083550 | 0.00 | 26,195.56 | 0.00 | 26,195.56- |
| Faculty Spring Instructional Hourly | 111 | 30225 | 1331 | 083550 | 0.00 | 96,992.49 | 0.00 | 96,992.49- |
| Faculty Spring Instructional Hourly | 111 | 30225 | 1331 | 125000 | 0.00 | 1,123.02 | 0.00 | 1,123.02- |
| Faculty Spring Extr Pay Stipd Hour | 111 | 30225 | 1333 | 083550 | 0.00 | 5,329.38 | 0.00 | 5,329.38- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30225 | 1340 | 083550 | 5,500.00 | 1,000.00 | 0.00 | 4,500.00 |
| 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 - Hourly - Substitutes | 111 | 30225 | 1360 | 083550 | 0.00 | 4,144.06 | 0.00 | 4,144.06- |
| Faculty - Hourly - Substitutes | 111 | 30225 | 1360 | 125000 | 0.00 | 461.09 | 0.00 | 461.09- |
| Faculty - Hourly - Substitutes | 111 | 30225 | 1360 | 696000 | 0.00 | 1,040.13 | 0.00 | 1,040.13- |
| Faculty -Coaching -Extra Weeks (CO) | 111 | 30225 | 1384 | 083550 | 499,992.00 | 35,009.60 | 0.00 | 464,982.40 |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30225 | 1385 | 083550 | 130,000.00 | 198,031.62 | 0.00 | 68,031.62- |
| 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 | 14,771.06 | 0.00 | 11,155.76- |
| Faculty - Facilitators | 111 | 30225 | 1440 | 649000 | 0.00 | 3,529.75 | 0.00 | 3,529.75- |
| 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 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Classified Regular | 111 | 30225 | 2121 | 696000 | 301,482.14 | 219,870.27 | 0.00 | 81,611.87 |
| Classified - Vacation Payout | 111 | 30225 | 2130 | 609000 | 0.00 | 4,176.66 | 0.00 | 4,176.66- |
| Classified Jury & WC Abatement | 111 | 30225 | 2199 | 696000 | 0.00 | 837.52- | 0.00 | 837.52 |
| Classified - Overtime | 111 | 30225 | 2322 | 696000 | 30,000.00 | 42,237.98 | 0.00 | 12,237.98- |
| 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 | 19,666.40 | 0.00 | 5,333.60 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30225 | 2827 | 696000 | 39,000.00 | 25,325.00 | 0.00 | 13,675.00 |
| STRS - Faculty - Instructional | 111 | 30225 | 3110 | 083550 | 93,282.91 | 19,047.18 | 0.00 | 74,235.73 |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 083550 | 13,658.40 | 43,582.07 | 0.00 | 29,923.67- |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 125000 | 0.00 | 78.02 | 0.00 | 78.02- |
| 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 | 553.04 | 0.00 | 13,546.73 |
| STRS - Faculty - Non-Instruct | 111 | 30225 | 3125 | 696000 | 11,206.86 | 9,779.97 | 0.00 | 1,426.89 |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 083550 | 404.91 | 2,499.24 | 0.00 | 2,094.33- |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 649000 | 0.00 | 213.85 | 0.00 | 213.85- |
| 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 | 12,772.59 | 0.00 | 2,703.12 |
| 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 | 29,842.41 | 0.00 | 11,853.92 |
| PERS - Board & Others-NonPos | 111 | 30225 | 3281 | 696000 | 0.00 | 596.88 | 0.00 | 596.88- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30225 | 3311 | 083550 | 0.00 | 5,283.32 | 0.00 | 5,283.32- |
| OASDI- Faculty - Non-Instr | 111 | 30225 | 3325 | 696000 | 4,106.54 | 0.00 | 0.00 | 4,106.54 |
| 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 | 11,655.97 | 0.00 | 3,225.16 |
| Medicare - Faculty - Dir Instruct | 111 | 30225 | 3340 | 083550 | 7,644.45 | 1,613.88 | 0.00 | 6,030.57 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30225 | 3341 | 083550 | 0.00 | 7,658.83 | 0.00 | 7,658.83- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30225 | 3341 | 125000 | 0.00 | 15.86 | 0.00 | 15.86- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30225 | 3341 | 696000 | 0.00 | 15.09 | 0.00 | 15.09- |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 083550 | 1,208.31 | 46.15 | 0.00 | 1,162.16 |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 696000 | 960.40 | 929.41 | 0.00 | 30.99 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30225 | 3356 | 083550 | 0.00 | 214.19 | 0.00 | 214.19- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30225 | 3356 | 125000 | 0.00 | 7.14 | 0.00 | 7.14- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30225 | 3356 | 649000 | 0.00 | 19.20 | 0.00 | 19.20- |
| Medicare - Classified | 111 | 30225 | 3365 | 609000 | 692.64 | 141.90 | 0.00 | 550.74 |
| Medicare - Classified | 111 | 30225 | 3365 | 696000 | 4,806.50 | 3,857.60 | 0.00 | 948.90 |
| OASDI-Board & Others - NonPos | 111 | 30225 | 3381 | 696000 | 3,968.00 | 2,789.47 | 0.00 | 1,178.53 |
| Medicare-Board & Others - NonPos | 111 | 30225 | 3386 | 696000 | 928.00 | 652.40 | 0.00 | 275.60 |
| H/W - Faculty - Instruction | 111 | 30225 | 3410 | 083550 | 168,109.35 | 22,948.49 | 0.00 | 145,160.86 |
| H/W - Faculty - Parttime | 111 | 30225 | 3411 | 083550 | 0.00 | 3,522.00 | 0.00 | 3,522.00- |
| 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 | 38,571.17 | 0.00 | 27,643.16 |
| LCA - Faculty - Direct Instruction | 111 | 30225 | 3440 | 083550 | 530.17 | 82.55 | 0.00 | 447.62 |
| 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 | 50.40 | 0.00 | 16.80 |
| LCA - Classified | 111 | 30225 | 3465 | 609000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Classified | 111 | 30225 | 3465 | 696000 | 294.00 | 210.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty Instr | 111 | 30225 | 3492 | 083550 | 83,115.60 | 11,826.58 | 0.00 | 71,289.02 |
| 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 | 22,759.50 | 0.00 | 7,321.61 |
| SUI - Faculty - Direct Instruction | 111 | 30225 | 3510 | 083550 | 275.69 | 70.00 | 0.00 | 205.69 |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 083550 | 67.75 | 264.13 | 0.00 | 196.38- |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 125000 | 0.00 | 0.55 | 0.00 | 0.55- |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 696000 | 65.51 | 0.53 | 0.00 | 64.98 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 083550 | 41.67 | 1.61 | 0.00 | 40.06 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 696000 | 33.12 | 32.07 | 0.00 | 1.05 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 083550 | 1.81 | 7.38 | 0.00 | 5.57- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 125000 | 0.00 | 0.24 | 0.00 | 0.24- |

FY/Perd: 22 - 09 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 | 30225 | 3526 | 649000 | 0.00 | 0.66 | 0.00 | 0.66- |
| 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 | 132.99 | 0.00 | 32.76 |
| SUI - Board & Others - NonPos | 111 | 30225 | 3585 | 696000 | 32.00 | 22.55 | 0.00 | 9.45 |
| WC - Faculty - Direct Instruction | 111 | 30225 | 3610 | 083550 | 9,372.39 | 2,370.77 | 0.00 | 7,001.62 |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 083550 | 2,303.50 | 8,979.26 | 0.00 | 6,675.76- |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 125000 | 0.00 | 18.58 | 0.00 | 18.58- |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 696000 | 2,227.22 | 17.69 | 0.00 | 2,209.53 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 083550 | 1,416.64 | 54.06 | 0.00 | 1,362.58 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 696000 | 1,125.98 | 1,052.93 | 0.00 | 73.05 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 083550 | 61.46 | 251.13 | 0.00 | 189.67- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 125000 | 0.00 | 8.34 | 0.00 | 8.34- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 649000 | 0.00 | 22.51 | 0.00 | 22.51- |
| 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 | 3,730.91 | 0.00 | 1,394.30 |
| 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 | 763.12 | 0.00 | 324.88 |
| ARP - Faculty - Instruction-NonPos | 111 | 30225 | 3711 | 083550 | 0.00 | 5,380.00 | 0.00 | 5,380.00- |
| ARP - Faculty - Instruction-NonPos | 111 | 30225 | 3711 | 125000 | 0.00 | 25.29 | 0.00 | 25.29- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 30225 | 3726 | 125000 | 0.00 | 19.62 | 0.00 | 19.62- |
| Medical Opt Out - Faculty - NonInst | 111 | 30225 | 3815 | 696000 | 0.00 | 2,160.00 | 0.00 | 2,160.00- |
| 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 |
| Equip-Instruc Equip \$200-\$999 | 111 | 30225 | 4413 | 696000 | 0.00 | 0.00 | 764.70 | 764.70- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 30225 | 4423 | 696000 | 0.00 | 1,858.69 | 0.00 | 1,858.69- |
| General Supplies & Materials | 111 | 30225 | 4800 | 696000 | 23,000.00 | 12,532.06 | 3,494.14 | 6,973.80 |
| Medical Supplies | 111 | 30225 | 4810 | 696000 | 13,000.00 | 12,139.31 | 360.42 | 500.27 |
| 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 | 1,026.83 | 0.00 | 473.17 |
| Dues & Memberships | 111 | 30225 | 5300 | 696000 | 7,900.00 | 7,425.00 | 0.00 | 475.00 |
| 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 | 3,832.05 | 13,067.95 | 5,700.00- |
| Contract Transportation | 111 | 30225 | 5630 | 696000 | 26,000.00 | 14,918.00 | 582.00 | 10,500.00 |
| 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 | 38,278.54 | 1,250.46 | 14,529.00- |
| Athletics | 111 | *Tot* | | | 1,508,741.22 | 1,505,616.38 | 21,519.67 | 18,394.83- |
| 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 | 45.87 | 800.00 | 1,154.13 |
| Computer Software and Supplies | 111 | 30228 | 4300 | 601000 | 0.00 | 65.54 | 0.00 | 65.54- |
| General Supplies & Materials | 111 | 30228 | 4800 | 601000 | 2,000.00 | 76.32 | 0.00 | 1,923.68 |
| Employee Travel | 111 | 30228 | 5211 | 601000 | 4,178.00 | 3,641.36 | 526.84 | 9.80 |
| Mileage Reimbursement | 111 | 30228 | 5220 | 601000 | 500.00 | 439.92 | 0.00 | 60.08 |
| Dues & Memberships | 111 | 30228 | 5300 | 601000 | 1,336.00 | 75.00 | 0.00 | 1,261.00 |
| Other Expense & Services | 111 | 30228 | 5890 | 601000 | 322.00 | 0.00 | 0.00 | 322.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| Dean East Campus | 111 | *Tot* | | | 10,336.00 | 4,344.01 | 1,326.84 | 4,665.15 |
| Faculty - Full Time Instructional | 111 | 30240 | 1110 | 083700 | 131,447.25 | 105,157.76 | 0.00 | 26,289.49 |
| 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 | 88,158.68 | 0.00 | 88,158.68- |
| Faculty Fall Instructional Hourly | 111 | 30240 | 1321 | 130600 | 0.00 | 10,340.62 | 0.00 | 10,340.62- |
| Faculty Spring Instructional Hourly | 111 | 30240 | 1331 | 083700 | 0.00 | 50,190.86 | 0.00 | 50,190.86- |
| Faculty Spring Instructional Hourly | 111 | 30240 | 1331 | 130600 | 0.00 | 3,542.20 | 0.00 | 3,542.20- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30240 | 1340 | 083700 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 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 |
| Faculty - Hourly - Substitutes | 111 | 30240 | 1360 | 083700 | 0.00 | 600.99 | 0.00 | 600.99- |
| Faculty - Hourly - Substitutes | 111 | 30240 | 1360 | 130600 | 0.00 | 751.24 | 0.00 | 751.24- |
| STRS - Faculty - Instructional | 111 | 30240 | 3110 | 083700 | 22,240.87 | 14,338.27 | 0.00 | 7,902.60 |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 083700 | 221.76 | 18,511.83 | 0.00 | 18,290.07- |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 130600 | 55.44 | 552.21 | 0.00 | 496.77- |
| Medicare - Faculty - Dir Instruct | 111 | 30240 | 3340 | 083700 | 1,905.99 | 1,504.80 | 0.00 | 401.19 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30240 | 3341 | 083700 | 0.00 | 2,188.49 | 0.00 | 2,188.49- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30240 | 3341 | 130600 | 0.00 | 208.13 | 0.00 | 208.13- |
| H/W - Faculty - Instruction | 111 | 30240 | 3410 | 083700 | 34,383.74 | 25,295.40 | 0.00 | 9,088.34 |
| H/W - Faculty - Parttime | 111 | 30240 | 3411 | 083700 | 0.00 | 308.00 | 0.00 | 308.00- |
| H/W - Faculty - Parttime | 111 | 30240 | 3411 | 130600 | 0.00 | 1,790.00 | 0.00 | 1,790.00- |
| LCA - Faculty - Direct Instruction | 111 | 30240 | 3440 | 083700 | 109.20 | 81.35 | 0.00 | 27.85 |
| Retiree Health Liab-Faculty Instr | 111 | 30240 | 3492 | 083700 | 18,383.23 | 14,706.62 | 0.00 | 3,676.61 |
| SUI - Faculty - Direct Instruction | 111 | 30240 | 3510 | 083700 | 65.73 | 51.93 | 0.00 | 13.80 |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 083700 | 1.10 | 79.29 | 0.00 | 78.19- |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 130600 | 0.28 | 7.19 | 0.00 | 6.91- |
| WC - Faculty - Direct Instruction | 111 | 30240 | 3610 | 083700 | 2,234.60 | 1,745.87 | 0.00 | 488.73 |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 083700 | 37.40 | 2,693.37 | 0.00 | 2,655.97- |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 130600 | 9.35 | 243.96 | 0.00 | 234.61- |
| ARP - Faculty - Instruction-NonPos | 111 | 30240 | 3711 | 083700 | 0.00 | 860.41 | 0.00 | 860.41- |
| ARP - Faculty - Instruction-NonPos | 111 | 30240 | 3711 | 130600 | 0.00 | 454.82 | 0.00 | 454.82- |
| Health Ed | 111 | *Tot* | | | 213,845.94 | 374,860.63 | 0.00 | 161,014.69- |
| Faculty Spring Instructional Hourly | 111 | 30241 | 1331 | 094500 | 0.00 | 1,926.00 | 0.00 | 1,926.00- |
| Faculty - Hourly - Substitutes | 111 | 30241 | 1360 | 094500 | 0.00 | 260.03 | 0.00 | 260.03- |
| STRS - Faculty - Instruction-NonPos | 111 | 30241 | 3111 | 094500 | 0.00 | 325.88 | 0.00 | 325.88- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30241 | 3341 | 094500 | 0.00 | 31.69 | 0.00 | 31.69- |
| SUI - Faculty - Instruction -NonPos | 111 | 30241 | 3511 | 094500 | 0.00 | 1.07 | 0.00 | 1.07- |
| WC - Faculty - Instruction - NonPos | 111 | 30241 | 3611 | 094500 | 0.00 | 37.18 | 0.00 | 37.18- |
| Maint/Repair-Equipment | 111 | 30241 | 5622 | 094500 | 0.00 | 0.00 | 3,734.01 | 3,734.01- |
| Applied Science | 111 | *Tot* | | | 0.00 | 2,581.85 | 3,734.01 | 6,315.86- |
| Classified Regular | 111 | 30300 | 2121 | 649000 | 116,746.61 | 68,598.00 | 0.00 | 48,148.61 |
| PERS - Classified | 111 | 30300 | 3235 | 649000 | 26,746.65 | 15,715.83 | 0.00 | 11,030.82 |
| OASDI - Classified | 111 | 30300 | 3335 | 649000 | 7,238.29 | 4,253.08 | 0.00 | 2,985.21 |
| Medicare - Classified | 111 | 30300 | 3365 | 649000 | 1,692.83 | 994.67 | 0.00 | 698.16 |
| H/W - Classified | 111 | 30300 | 3435 | 649000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| LCA - Classified | 111 | 30300 | 3465 | 649000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Classified | 111 | 30300 | 3494 | 649000 | 10,061.04 | 7,545.78 | 0.00 | 2,515.26 |
| SUI - Classified | 111 | 30300 | 3535 | 649000 | 58.37 | 34.29 | 0.00 | 24.08 |
| WC - Classified | 111 | 30300 | 3635 | 649000 | 1,984.69 | 1,166.13 | 0.00 | 818.56 |
| MESA | 111 | *Tot* | | | 192,011.36 | 118,581.69 | 0.00 | 73,429.67 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| Classified Regular | 111 | 31001 | 2121 | 620000 | 387,459.63 | 294,685.27 | 0.00 | 92,774.36 |
| 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 | 381.53 | 0.00 | 5,049.47 |
| Student Hourly-Non-Instructional | 111 | 31001 | 2530 | 620000 | 20,000.00 | 11,434.00 | 0.00 | 8,566.00 |
| Supervisors | 111 | 31001 | 2610 | 620000 | 184,894.00 | 118,275.40 | 0.00 | 66,618.60 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31001 | 2826 | 620000 | 47,100.00 | 40,498.87 | 0.00 | 6,601.13 |
| STRS - Classified | 111 | 31001 | 3135 | 620000 | 9,349.65 | 0.00 | 0.00 | 9,349.65 |
| PERS - Classified | 111 | 31001 | 3235 | 620000 | 105,839.08 | 75,574.41 | 0.00 | 30,264.67 |
| PERS - Supervisors | 111 | 31001 | 3260 | 620000 | 25,287.14 | 18,965.27 | 0.00 | 6,321.87 |
| PERS - Board & Others-NonPos | 111 | 31001 | 3281 | 620000 | 0.00 | 6,631.41 | 0.00 | 6,631.41- |
| OASDI - Classified | 111 | 31001 | 3335 | 620000 | 28,979.33 | 20,854.21 | 0.00 | 8,125.12 |
| Medicare - Classified | 111 | 31001 | 3365 | 620000 | 6,777.42 | 4,877.20 | 0.00 | 1,900.22 |
| OASDI - Supervisors | 111 | 31001 | 3368 | 620000 | 6,843.31 | 5,192.62 | 0.00 | 1,650.69 |
| Medicare - Supervisors | 111 | 31001 | 3369 | 620000 | 1,600.45 | 1,214.40 | 0.00 | 386.05 |
| OASDI-Board & Others - NonPos | 111 | 31001 | 3381 | 620000 | 2,920.20 | 2,510.92 | 0.00 | 409.28 |
| Medicare-Board & Others - NonPos | 111 | 31001 | 3386 | 620000 | 682.95 | 587.20 | 0.00 | 95.75 |
| OASDI - Students | 111 | 31001 | 3390 | 620000 | 0.00 | 708.91 | 0.00 | 708.91- |
| Medicare - Students | 111 | 31001 | 3395 | 620000 | 0.00 | 165.80 | 0.00 | 165.80- |
| H/W - Supervisors | 111 | 31001 | 3426 | 620000 | 24,394.20 | 18,394.17 | 0.00 | 6,000.03 |
| H/W - Classified | 111 | 31001 | 3435 | 620000 | 98,342.22 | 63,383.80 | 0.00 | 34,958.42 |
| LCA - Classified | 111 | 31001 | 3465 | 620000 | 588.00 | 420.00 | 0.00 | 168.00 |
| LCA - Supervisors | 111 | 31001 | 3466 | 620000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Classified | 111 | 31001 | 3494 | 620000 | 38,550.54 | 22,575.95 | 0.00 | 15,974.59 |
| Retiree Health Liab-Supervisors | 111 | 31001 | 3495 | 620000 | 12,141.36 | 9,105.99 | 0.00 | 3,035.37 |
| SUI - Classified | 111 | 31001 | 3535 | 620000 | 233.71 | 166.72 | 0.00 | 66.99 |
| SUI - Supervisors | 111 | 31001 | 3560 | 620000 | 55.19 | 41.90 | 0.00 | 13.29 |
| SUI - Board & Others - NonPos | 111 | 31001 | 3585 | 620000 | 23.55 | 20.27 | 0.00 | 3.28 |
| WC - Classified | 111 | 31001 | 3635 | 620000 | 7,853.62 | 5,644.83 | 0.00 | 2,208.79 |
| WC - Students | 111 | 31001 | 3650 | 620000 | 340.00 | 194.38 | 0.00 | 145.62 |
| WC - Supervisors | 111 | 31001 | 3660 | 620000 | 1,876.39 | 1,393.12 | 0.00 | 483.27 |
| W/C - Board & Others - NonPos | 111 | 31001 | 3685 | 620000 | 800.70 | 686.87 | 0.00 | 113.83 |
| Medical Opt Out - Classified | 111 | 31001 | 3835 | 620000 | 0.00 | 1,200.00 | 0.00 | 1,200.00- |
| Office Supplies and Material | 111 | 31001 | 4200 | 620000 | 4,077.60 | 951.23 | 1,048.77 | 2,077.60 |
| Employee Travel | 111 | 31001 | 5211 | 620000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Dues & Memberships | 111 | 31001 | 5300 | 620000 | 750.00 | 275.00 | 0.00 | 475.00 |
| Printing And Duplicating | 111 | 31001 | 5870 | 620000 | 16,000.00 | 9,794.65 | 6,205.35 | 0.00 |
| Admissions and Records (A & R) | 111 | *Tot* | | | 1,043,275.24 | 739,726.95 | 7,254.12 | 296,294.17 |
| General Supplies & Materials | 111 | 31007 | 4800 | 647000 | 865.00 | 429.67 | 320.33 | 115.00 |
| Rent/Lease-Equipment | 111 | 31007 | 5612 | 647000 | 835.00 | 0.00 | 0.00 | 835.00 |
| Career Center | 111 | *Tot* | | | 1,700.00 | 429.67 | 320.33 | 950.00 |
| Faculty - Non-Instructional | 111 | 31008 | 1220 | 631000 | 1,304,086.05 | 991,090.88 | 0.00 | 312,995.17 |
| Faculty - Non-Instr - Sabbatical | 111 | 31008 | 1230 | 631000 | 0.00 | 49,280.40 | 0.00 | 49,280.40- |
| Faculty - Reassign Time -NonInstr | 111 | 31008 | 1270 | 601000 | 0.00 | 21,881.22 | 0.00 | 21,881.22- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 31008 | 1387 | 601000 | 10,209.50 | 9,010.81 | 0.00 | 1,198.69 |
| Faculty -Non-Instructional - Hourly | 111 | 31008 | 1420 | 631000 | 51,498.47 | 0.00 | 0.00 | 51,498.47 |
| Classified Regular | 111 | 31008 | 2121 | 631000 | 110,613.27 | 66,062.55 | 0.00 | 44,550.72 |
| Student Hourly-Non-Instructional | 111 | 31008 | 2530 | 631000 | 29,000.00 | 17,138.54 | 0.00 | 11,861.46 |
| STRS - Faculty - Instructional | 111 | 31008 | 3110 | 601000 | 0.00 | 1,381.95 | 0.00 | 1,381.95- |
| STRS - Faculty - Non-Instruct | 111 | 31008 | 3125 | 601000 | 0.00 | 3,702.30 | 0.00 | 3,702.30- |
| STRS - Faculty - Non-Instruct | 111 | 31008 | 3125 | 631000 | 200,639.57 | 149,609.99 | 0.00 | 51,029.58 |
| 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 | 19,706.47 | 0.00 | 7,389.87 |
| PERS - Classified | 111 | 31008 | 3235 | 631000 | 25,341.50 | 15,134.92 | 0.00 | 10,206.58 |
| OASDI- Faculty - Non-Instr | 111 | 31008 | 3325 | 631000 | 7,332.93 | 5,500.44 | 0.00 | 1,832.49 |
| OASDI - Classified | 111 | 31008 | 3335 | 631000 | 6,858.02 | 3,986.01 | 0.00 | 2,872.01 |

FY/Perd: 22 - 09 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 | 31008 | 3340 | 601000 | 148.04 | 125.54 | 0.00 | 22.50 |
| Medicare - Faculty - Non-Instr | 111 | 31008 | 3355 | 601000 | 0.00 | 303.16 | 0.00 | 303.16- |
| Medicare - Faculty - Non-Instr | 111 | 31008 | 3355 | 631000 | 18,909.25 | 15,155.13 | 0.00 | 3,754.12 |
| Medicare - Classified | 111 | 31008 | 3365 | 631000 | 1,603.89 | 932.21 | 0.00 | 671.68 |
| H/W - Faculty - Non-Instruction | 111 | 31008 | 3425 | 601000 | 0.00 | 3,636.57 | 0.00 | 3,636.57- |
| H/W - Faculty - Non-Instruction | 111 | 31008 | 3425 | 631000 | 226,607.46 | 164,051.95 | 0.00 | 62,555.51 |
| H/W - Classified | 111 | 31008 | 3435 | 631000 | 37,070.54 | 14,315.40 | 0.00 | 22,755.14 |
| LCA - Faculty - Non-Instr | 111 | 31008 | 3455 | 601000 | 0.00 | 15.39 | 0.00 | 15.39- |
| LCA - Faculty - Non-Instr | 111 | 31008 | 3455 | 631000 | 899.20 | 660.80 | 0.00 | 238.40 |
| LCA - Classified | 111 | 31008 | 3465 | 631000 | 168.00 | 84.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty NonInst | 111 | 31008 | 3493 | 631000 | 191,545.42 | 151,562.12 | 0.00 | 39,983.30 |
| Retiree Health Liab-Classified | 111 | 31008 | 3494 | 631000 | 8,144.20 | 4,249.40 | 0.00 | 3,894.80 |
| SUI - Faculty - Direct Instruction | 111 | 31008 | 3510 | 601000 | 5.10 | 4.31 | 0.00 | 0.79 |
| SUI - Faculty - Non-Instruction | 111 | 31008 | 3525 | 601000 | 0.00 | 10.45 | 0.00 | 10.45- |
| SUI - Faculty - Non-Instruction | 111 | 31008 | 3525 | 631000 | 652.07 | 522.07 | 0.00 | 130.00 |
| 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 | 32.07 | 0.00 | 23.24 |
| WC - Faculty - Direct Instruction | 111 | 31008 | 3610 | 601000 | 173.56 | 147.06 | 0.00 | 26.50 |
| WC - Faculty -Non-Instr | 111 | 31008 | 3625 | 601000 | 0.00 | 355.02 | 0.00 | 355.02- |
| WC - Faculty -Non-Instr | 111 | 31008 | 3625 | 631000 | 22,169.47 | 17,616.05 | 0.00 | 4,553.42 |
| 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 | 1,082.56 | 0.00 | 797.86 |
| WC - Students | 111 | 31008 | 3650 | 631000 | 493.00 | 291.36 | 0.00 | 201.64 |
| Medical Opt Out - Faculty - NonInst | 111 | 31008 | 3815 | 631000 | 0.00 | 4,860.00 | 0.00 | 4,860.00- |
| Office Supplies and Material | 111 | 31008 | 4200 | 631000 | 6,000.00 | 194.86 | 4,000.00 | 1,805.14 |
| Equip-Non Instruc Furn \$200-\$999 | 111 | 31008 | 4425 | 631000 | 0.00 | 0.00 | 775.76 | 775.76- |
| General Supplies & Materials | 111 | 31008 | 4800 | 631000 | 700.00 | 949.59 | 1,227.38 | 1,476.97- |
| 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 |
| Dues & Memberships | 111 | 31008 | 5300 | 631000 | 0.00 | 125.00 | 0.00 | 125.00- |
| Software Maintenance & License Fee | 111 | 31008 | 5641 | 631000 | 2,500.00 | 195.00 | 0.00 | 2,305.00 |
| 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 | 1,734,963.55 | 6,003.14 | 563,202.94 |
| Classified Regular | 111 | 31009 | 2121 | 646000 | 291,558.10 | 199,873.09 | 0.00 | 91,685.01 |
| Classified - Vacation Payout | 111 | 31009 | 2130 | 646000 | 0.00 | 8,059.07 | 0.00 | 8,059.07- |
| Classified - Overtime | 111 | 31009 | 2322 | 646000 | 8,000.00 | 3,156.55 | 0.00 | 4,843.45 |
| Supervisors | 111 | 31009 | 2610 | 646000 | 113,249.90 | 97,787.87 | 0.00 | 15,462.03 |
| Supervisors - Jury & WC Abatements | 111 | 31009 | 2699 | 646000 | 0.00 | 25,703.31- | 0.00 | 25,703.31 |
| 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 | 47,037.39 | 0.00 | 19,758.58 |
| PERS - Supervisors | 111 | 31009 | 3260 | 646000 | 25,945.55 | 19,439.83 | 0.00 | 6,505.72 |
| OASDI - Classified | 111 | 31009 | 3335 | 646000 | 18,572.61 | 13,177.16 | 0.00 | 5,395.45 |
| Medicare - Classified | 111 | 31009 | 3365 | 646000 | 4,343.60 | 3,081.76 | 0.00 | 1,261.84 |
| OASDI - Supervisors | 111 | 31009 | 3368 | 646000 | 7,021.49 | 4,807.56 | 0.00 | 2,213.93 |
| Medicare - Supervisors | 111 | 31009 | 3369 | 646000 | 1,642.12 | 1,124.35 | 0.00 | 517.77 |
| 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 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Classified | 111 | 31009 | 3435 | 646000 | 90,617.60 | 63,001.01 | 0.00 | 27,616.59 |
| LCA - Classified | 111 | 31009 | 3465 | 646000 | 311.00 | 227.70 | 0.00 | 83.30 |
| LCA - Supervisors | 111 | 31009 | 3466 | 646000 | 84.00 | 63.00 | 0.00 | 21.00 |
| 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 | 10,226.67 | 0.00 | 6,228.39 |
| Retiree Health Liab-Supervisors | 111 | 31009 | 3495 | 646000 | 12,457.49 | 9,333.79 | 0.00 | 3,123.70 |
| SUI - Classified | 111 | 31009 | 3535 | 646000 | 149.79 | 103.87 | 0.00 | 45.92 |
| SUI - Supervisors | 111 | 31009 | 3560 | 646000 | 56.62 | 40.82 | 0.00 | 15.80 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| SUI - Board & Others - NonPos | 111 | 31009 | 3585 | 646000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Classified | 111 | 31009 | 3635 | 646000 | 4,956.49 | 3,587.72 | 0.00 | 1,368.77 |
| WC - Supervisors | 111 | 31009 | 3660 | 646000 | 1,925.25 | 1,387.13 | 0.00 | 538.12 |
| 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 | 1,459.87 | 1,633.13 | 907.00 |
| Computer Software and Supplies | 111 | 31009 | 4300 | 646000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| General Supplies & Materials | 111 | 31009 | 4800 | 646000 | 0.00 | 200.16 | 0.00 | 200.16- |
| 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 | 8,666.64 | 4,333.32 | 2,600.04 |
| Software Maintenance & License Fee | 111 | 31009 | 5641 | 615000 | 0.00 | 28,371.04 | 0.00 | 28,371.04- |
| Other Contracted Services | 111 | 31009 | 5649 | 646000 | 6,600.00 | 3,300.00 | 3,300.00 | 0.00 |
| Printing And Duplicating | 111 | 31009 | 5870 | 646000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Financial Aid | 111 | *Tot* | | | 729,311.52 | 522,022.93 | 9,266.45 | 198,022.14 |
| Classified Regular | 111 | 31011 | 2121 | 620000 | 62,364.97 | 3,755.10 | 0.00 | 58,609.87 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 31011 | 2827 | 601000 | 0.00 | 17,574.00 | 0.00 | 17,574.00- |
| 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 |
| OASDI-Board & Others - NonPos | 111 | 31011 | 3381 | 601000 | 0.00 | 1,077.75 | 0.00 | 1,077.75- |
| Medicare-Board & Others - NonPos | 111 | 31011 | 3386 | 601000 | 0.00 | 252.05 | 0.00 | 252.05- |
| 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 |
| SUI - Board & Others - NonPos | 111 | 31011 | 3585 | 601000 | 0.00 | 8.60 | 0.00 | 8.60- |
| WC - Classified | 111 | 31011 | 3635 | 620000 | 1,060.21 | 63.84 | 0.00 | 996.37 |
| W/C - Board & Others - NonPos | 111 | 31011 | 3685 | 601000 | 0.00 | 295.49 | 0.00 | 295.49- |
| Medical Opt Out - Classified | 111 | 31011 | 3835 | 620000 | 0.00 | 300.00 | 0.00 | 300.00- |
| General Supplies & Materials | 111 | 31011 | 4800 | 601000 | 0.00 | 1,608.75 | 0.00 | 1,608.75- |
| General Supplies & Materials | 111 | 31011 | 4800 | 649000 | 0.00 | 1,266.25 | 0.00 | 1,266.25- |
| Other Expense & Services | 111 | 31011 | 5890 | 601000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| International Stu/Stu Affairs | 111 | *Tot* | | | 115,259.87 | 27,794.44 | 2,000.00 | 85,465.43 |
| Classified Regular | 111 | 31012 | 2121 | 080100 | 68,687.03 | 51,474.35 | 0.00 | 17,212.68 |
| Classified Regular/Inst Aides | 111 | 31012 | 2211 | 080100 | 90,561.21 | 69,355.96 | 0.00 | 21,205.25 |
| 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 | 6,062.50 | 0.00 | 6,937.50 |
| PERS - Classified | 111 | 31012 | 3235 | 080100 | 36,483.78 | 27,575.04 | 0.00 | 8,908.74 |
| OASDI - Classified | 111 | 31012 | 3335 | 080100 | 9,873.40 | 7,603.08 | 0.00 | 2,270.32 |
| OASDI - Classified | 111 | 31012 | 3335 | 493009 | 31.00 | 0.00 | 0.00 | 31.00 |
| Medicare - Classified | 111 | 31012 | 3365 | 080100 | 2,309.10 | 1,778.16 | 0.00 | 530.94 |
| Medicare - Classified | 111 | 31012 | 3365 | 493009 | 7.25 | 0.00 | 0.00 | 7.25 |
| OASDI - Students | 111 | 31012 | 3390 | 611000 | 0.00 | 375.88 | 0.00 | 375.88- |
| Medicare - Students | 111 | 31012 | 3395 | 611000 | 0.00 | 87.91 | 0.00 | 87.91- |
| H/W - Classified | 111 | 31012 | 3435 | 080100 | 27,127.08 | 20,146.38 | 0.00 | 6,980.70 |
| LCA - Classified | 111 | 31012 | 3465 | 080100 | 168.00 | 126.00 | 0.00 | 42.00 |
| Retiree Health Liab-Classified | 111 | 31012 | 3494 | 080100 | 14,353.35 | 10,715.17 | 0.00 | 3,638.18 |
| SUI - Classified | 111 | 31012 | 3535 | 080100 | 79.62 | 61.29 | 0.00 | 18.33 |
| SUI - Classified | 111 | 31012 | 3535 | 493009 | 0.25 | 0.00 | 0.00 | 0.25 |
| WC - Classified | 111 | 31012 | 3635 | 080100 | 2,707.23 | 2,054.16 | 0.00 | 653.07 |
| WC - Students | 111 | 31012 | 3650 | 611000 | 221.00 | 103.07 | 0.00 | 117.93 |
| Computer Software and Supplies | 111 | 31012 | 4300 | 493000 | 0.00 | 0.00 | 18.00 | 18.00- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 31012 | 4423 | 493000 | 0.00 | 0.00 | 2,590.31 | 2,590.31- |
| Equip-Non Instruc Equip \$1000-\$4999 | 111 | 31012 | 4453 | 493000 | 0.00 | 0.00 | 3,876.85 | 3,876.85- |
| General Supplies & Materials | 111 | 31012 | 4800 | 493000 | 12,422.00 | 170.24 | 7,364.85 | 4,886.91 |
| Outreach Supplies & Materials | 111 | 31012 | 4801 | 493000 | 0.00 | 0.00 | 3,903.32 | 3,903.32- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Other Expense & Services | 111 | 31012 | 5890 | 649000 | 9,080.00 | 6,066.52 | 0.00 | 3,013.48 |
| Learning Resources | 111 | *Tot* | | | 287,611.30 | 203,755.71 | 17,753.33 | 66,102.26 |
| Faculty - Non-Instructional | 111 | 31013 | 1220 | 612000 | 208,168.27 | 166,534.57 | 0.00 | 41,633.70 |
| Faculty - Reassign Time -NonInstr | 111 | 31013 | 1270 | 601000 | 29,945.03 | 23,956.15 | 0.00 | 5,988.88 |
| 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 | 69,882.30 | 0.00 | 20,639.70 |
| Classified Regular | 111 | 31013 | 2121 | 612000 | 190,629.17 | 101,657.80 | 0.00 | 88,971.37 |
| 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 | 26,464.14 | 0.00 | 3,535.86 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31013 | 2826 | 612000 | 0.00 | 20,030.44 | 0.00 | 20,030.44- |
| 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 | 2,284.11 | 0.00 | 1,463.59 |
| STRS - Faculty - Non-Instruct | 111 | 31013 | 3125 | 612000 | 23,351.09 | 15,960.83 | 0.00 | 7,390.26 |
| STRS - Faculty Non Instr - NonPos | 111 | 31013 | 3126 | 612000 | 10,138.46 | 2,109.21 | 0.00 | 8,029.25 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 601000 | 1,785.95 | 1,422.12 | 0.00 | 363.83 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 612000 | 16,073.54 | 13,017.14 | 0.00 | 3,056.40 |
| PERS - Faculty - Non-Instr/NonPos | 111 | 31013 | 3226 | 612000 | 0.00 | 87.19 | 0.00 | 87.19- |
| PERS - Classified | 111 | 31013 | 3235 | 612000 | 43,673.14 | 23,289.80 | 0.00 | 20,383.34 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 601000 | 483.32 | 397.88 | 0.00 | 85.44 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 612000 | 4,349.89 | 3,598.93 | 0.00 | 750.96 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 31013 | 3326 | 612000 | 0.00 | 77.83 | 0.00 | 77.83- |
| OASDI - Classified | 111 | 31013 | 3335 | 612000 | 11,912.02 | 6,500.51 | 0.00 | 5,411.51 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 601000 | 113.04 | 93.01 | 0.00 | 20.03 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 612000 | 1,017.32 | 841.69 | 0.00 | 175.63 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 601000 | 321.17 | 261.80 | 0.00 | 59.37 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 612000 | 2,001.13 | 1,616.59 | 0.00 | 384.54 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 31013 | 3356 | 612000 | 0.00 | 1,012.98 | 0.00 | 1,012.98- |
| Medicare - Classified | 111 | 31013 | 3365 | 612000 | 2,785.88 | 1,520.27 | 0.00 | 1,265.61 |
| OASDI-Board & Others - NonPos | 111 | 31013 | 3381 | 612000 | 0.00 | 1,241.88 | 0.00 | 1,241.88- |
| Medicare-Board & Others - NonPos | 111 | 31013 | 3386 | 612000 | 0.00 | 290.43 | 0.00 | 290.43- |
| 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 | 749.61 | 0.00 | 602.03- |
| H/W - Faculty - Instruction | 111 | 31013 | 3410 | 612000 | 1,328.30 | 6,869.34 | 0.00 | 5,541.04- |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 601000 | 3,325.58 | 2,560.04 | 0.00 | 765.54 |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 612000 | 37,918.52 | 28,441.44 | 0.00 | 9,477.08 |
| H/W - Classified | 111 | 31013 | 3435 | 612000 | 47,038.64 | 28,086.42 | 0.00 | 18,952.22 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 601000 | 8.40 | 5.61 | 0.00 | 2.79 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 612000 | 75.60 | 57.39 | 0.00 | 18.21 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 601000 | 16.80 | 13.30 | 0.00 | 3.50 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 612000 | 134.40 | 100.80 | 0.00 | 33.60 |
| LCA - Classified | 111 | 31013 | 3465 | 612000 | 227.00 | 113.97 | 0.00 | 113.03 |
| Retiree Health Liab-Faculty Instr | 111 | 31013 | 3492 | 601000 | 1,278.46 | 1,022.72 | 0.00 | 255.74 |
| Retiree Health Liab-Faculty Instr | 111 | 31013 | 3492 | 612000 | 11,506.16 | 9,204.96 | 0.00 | 2,301.20 |
| Retiree Health Liab-Faculty NonInst | 111 | 31013 | 3493 | 601000 | 1,860.56 | 1,488.40 | 0.00 | 372.16 |
| Retiree Health Liab-Faculty NonInst | 111 | 31013 | 3493 | 612000 | 6,511.96 | 5,209.60 | 0.00 | 1,302.36 |
| Retiree Health Liab-Classified | 111 | 31013 | 3494 | 612000 | 20,969.20 | 15,914.18 | 0.00 | 5,055.02 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 601000 | 3.90 | 3.15 | 0.00 | 0.75 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 612000 | 35.08 | 29.01 | 0.00 | 6.07 |
| 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 | 9.03 | 0.00 | 2.04 |
| SUI - Faculty - Non-Instruction | 111 | 31013 | 3525 | 612000 | 69.00 | 55.72 | 0.00 | 13.28 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31013 | 3526 | 612000 | 45.26 | 34.96 | 0.00 | 10.30 |
| SUI - Classified | 111 | 31013 | 3535 | 612000 | 96.06 | 52.44 | 0.00 | 43.62 |
| SUI - Board & Others - NonPos | 111 | 31013 | 3585 | 612000 | 0.00 | 10.01 | 0.00 | 10.01- |
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 601000 | 132.52 | 106.00 | 0.00 | 26.52 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 612000 | 1,192.72 | 954.18 | 0.00 | 238.54 |
| 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 | 300.44 | 0.00 | 76.10 |
| WC - Faculty -Non-Instr | 111 | 31013 | 3625 | 612000 | 2,346.15 | 1,874.22 | 0.00 | 471.93 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31013 | 3626 | 612000 | 1,538.87 | 1,187.54 | 0.00 | 351.33 |
| WC - Classified | 111 | 31013 | 3635 | 612000 | 3,240.70 | 1,728.16 | 0.00 | 1,512.54 |
| WC - Students | 111 | 31013 | 3650 | 612000 | 510.00 | 449.92 | 0.00 | 60.08 |
| W/C - Board & Others - NonPos | 111 | 31013 | 3685 | 612000 | 0.00 | 340.52 | 0.00 | 340.52- |
| ARP - Faculty - Non-Instr/NonPos | 111 | 31013 | 3726 | 612000 | 0.00 | 2,245.66 | 0.00 | 2,245.66- |
| Medical Opt Out - Faculty - Instruc | 111 | 31013 | 3805 | 601000 | 0.00 | 180.00 | 0.00 | 180.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 31013 | 3805 | 612000 | 0.00 | 1,920.00 | 0.00 | 1,920.00- |
| Office Supplies and Material | 111 | 31013 | 4200 | 612000 | 1,000.00 | 990.13 | 0.00 | 9.87 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31013 | 4421 | 612000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Electronic/CD Rom Subscriptions | 111 | 31013 | 4504 | 612000 | 0.00 | 3,599.00 | 0.00 | 3,599.00- |
| General Supplies & Materials | 111 | 31013 | 4800 | 612000 | 4,500.00 | 4,506.87 | 0.00 | 6.87- |
| Mileage Reimbursement | 111 | 31013 | 5220 | 612000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Dues & Memberships | 111 | 31013 | 5300 | 612000 | 250.00 | 150.00 | 0.00 | 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 | 604,722.90 | 0.00 | 221,782.21 |
| 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 | 88,412.66 | 0.00 | 73,723.16 |
| 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 | 948.24 | 0.00 | 432.76 |
| 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 | 632.34 | 0.00 | 1,367.66 |
| 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 | 17,426.97 | 0.00 | 14,012.11 |
| OASDI - Classified | 111 | 31015 | 3335 | 649000 | 10,138.04 | 5,792.76 | 0.00 | 4,345.28 |
| OASDI - Classified | 111 | 31015 | 3335 | 679000 | 154.33 | 0.00 | 0.00 | 154.33 |
| Medicare - Classified | 111 | 31015 | 3365 | 649000 | 2,370.99 | 1,354.75 | 0.00 | 1,016.24 |
| Medicare - Classified | 111 | 31015 | 3365 | 679000 | 36.09 | 0.00 | 0.00 | 36.09 |
| H/W - Classified | 111 | 31015 | 3435 | 649000 | 37,137.76 | 22,063.50 | 0.00 | 15,074.26 |
| LCA - Classified | 111 | 31015 | 3465 | 649000 | 168.00 | 101.34 | 0.00 | 66.66 |
| Retiree Health Liab-Classified | 111 | 31015 | 3494 | 649000 | 15,095.15 | 5,292.85 | 0.00 | 9,802.30 |
| 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 | 45.80 | 0.00 | 35.95 |
| 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 | 1,534.69 | 0.00 | 1,221.62 |
| WC - Students | 111 | 31015 | 3650 | 679000 | 34.00 | 10.75 | 0.00 | 23.25 |
| Office Supplies and Material | 111 | 31015 | 4200 | 679000 | 2,980.00 | 2,252.39 | 676.42 | 51.19 |
| Computer Software and Supplies | 111 | 31015 | 4300 | 679000 | 77.00 | 76.46 | 0.00 | 0.54 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31015 | 4421 | 679000 | 798.00 | 0.00 | 600.04 | 197.96 |
| Periodical Subscriptions | 111 | 31015 | 4502 | 679000 | 50.00 | 50.00 | 0.00 | 0.00 |
| General Supplies & Materials | 111 | 31015 | 4800 | 679000 | 1,000.00 | 197.40 | 0.00 | 802.60 |
| Outreach Supplies & Materials | 111 | 31015 | 4801 | 679000 | 147.00 | 336.22 | 0.00 | 189.22- |
| Training And Instruction | 111 | 31015 | 5140 | 679000 | 795.00 | 0.00 | 0.00 | 795.00 |
| Mileage Reimbursement | 111 | 31015 | 5220 | 679000 | 2,500.00 | 249.38 | 0.00 | 2,250.62 |
| Dues & Memberships | 111 | 31015 | 5300 | 679000 | 156.00 | 410.00 | 0.00 | 254.00- |
| Waste Disposal | 111 | 31015 | 5550 | 679000 | 1,700.00 | 1,258.16 | 371.84 | 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 | 1,020.00 | 180.00 | 840.00 | 0.00 |
| Advertisements/Publicity | 111 | 31015 | 5810 | 679000 | 729.00 | 167.20 | 0.00 | 561.80 |
| Postage/Shipping | 111 | 31015 | 5850 | 679000 | 0.00 | 21.05 | 0.00 | 21.05- |
| Printing And Duplicating | 111 | 31015 | 5870 | 679000 | 1,000.00 | 155.78 | 0.00 | 844.22 |
| Other Expense & Services | 111 | 31015 | 5890 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| East Campus | 111 | *Tot* | | | 294,428.75 | 150,831.60 | 2,488.30 | 141,108.85 |
| Faculty - Non-Instructional | 111 | 31018 | 1220 | 643000 | 126,337.17 | 103,366.80 | 0.00 | 22,970.37 |
| STRS - Faculty - Non-Instruct | 111 | 31018 | 3125 | 643000 | 21,376.25 | 15,357.01 | 0.00 | 6,019.24 |
| H/W - Faculty - Non-Instruction | 111 | 31018 | 3425 | 643000 | 11,445.88 | 8,457.84 | 0.00 | 2,988.04 |
| LCA - Faculty - Non-Instr | 111 | 31018 | 3455 | 643000 | 59.00 | 44.19 | 0.00 | 14.81 |
| Retiree Health Liab-Faculty NonInst | 111 | 31018 | 3493 | 643000 | 20,719.29 | 16,952.22 | 0.00 | 3,767.07 |
| SUI - Faculty - Non-Instruction | 111 | 31018 | 3525 | 643000 | 63.17 | 50.82 | 0.00 | 12.35 |
| WC - Faculty -Non-Instr | 111 | 31018 | 3625 | 643000 | 2,147.73 | 1,728.12 | 0.00 | 419.61 |
| General Supplies & Materials | 111 | 31018 | 4800 | 643000 | 23,027.51 | 0.00 | 0.00 | 23,027.51 |
| Faculty Travel (\$100 Per Contract) | 111 | 31018 | 5241 | 643000 | 400.00 | 0.00 | 0.00 | 400.00 |
| EOPS General Fund Match | 111 | *Tot* | | | 205,576.00 | 145,957.00 | 0.00 | 59,619.00 |
| Faculty -Non-Instructional - Hourly | 111 | 31019 | 1420 | 631000 | 670.30 | 19,518.19 | 0.00 | 18,847.89- |
| Student Hourly-Non-Instructional | 111 | 31019 | 2530 | 631000 | 0.00 | 7,634.00 | 0.00 | 7,634.00- |
| STRS - Faculty Non Instr - NonPos | 111 | 31019 | 3126 | 631000 | 75.07 | 0.00 | 0.00 | 75.07 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 31019 | 3326 | 631000 | 0.00 | 1,210.13 | 0.00 | 1,210.13- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 31019 | 3356 | 631000 | 0.00 | 283.02 | 0.00 | 283.02- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31019 | 3526 | 631000 | 0.34 | 9.75 | 0.00 | 9.41- |
| WC - Faculty - Non-Instr - NonPos | 111 | 31019 | 3626 | 631000 | 11.40 | 331.80 | 0.00 | 320.40- |
| WC - Students | 111 | 31019 | 3650 | 631000 | 0.00 | 129.78 | 0.00 | 129.78- |
| Office Supplies and Material | 111 | 31019 | 4200 | 631000 | 0.00 | 49.55 | 0.00 | 49.55- |
| General Supplies & Materials | 111 | 31019 | 4800 | 631000 | 700.00 | 699.87 | 0.13 | 0.00 |
| 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 | 29,866.09 | 0.13 | 26,309.11- |
| Faculty Fall Instructional Hourly | 111 | 31020 | 1321 | 499900 | 0.00 | 53,002.34 | 0.00 | 53,002.34- |
| Faculty Spring Instructional Hourly | 111 | 31020 | 1331 | 499900 | 0.00 | 32,729.04 | 0.00 | 32,729.04- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 31020 | 1340 | 499900 | 0.00 | 1,000.00 | 0.00 | 1,000.00- |
| Faculty - Office Hours - PT Faculty | 111 | 31020 | 1342 | 499900 | 100.00 | 1,989.22 | 0.00 | 1,889.22- |
| Classified Regular | 111 | 31020 | 2121 | 493000 | 17,012.26 | 13,841.54 | 0.00 | 3,170.72 |
| Classified Regular | 111 | 31020 | 2121 | 493009 | 18,098.56 | 13,068.40 | 0.00 | 5,030.16 |
| Classified Regular/Inst Aides | 111 | 31020 | 2211 | 080100 | 78,725.39 | 59,050.43 | 0.00 | 19,674.96 |
| Classified - Overtime | 111 | 31020 | 2322 | 080100 | 0.00 | 391.02 | 0.00 | 391.02- |
| Student Hourly-Instructional Aides | 111 | 31020 | 2510 | 493009 | 30,000.00 | 48,039.58 | 0.00 | 18,039.58- |
| Student Hourly-Non-Instructional | 111 | 31020 | 2530 | 493009 | 0.00 | 1,065.42 | 0.00 | 1,065.42- |
| Student Hourly-Non-Instructional | 111 | 31020 | 2530 | 611000 | 7,800.00 | 26,749.25 | 0.00 | 18,949.25- |
| Supervisors | 111 | 31020 | 2610 | 493009 | 68,025.29 | 14,653.10 | 0.00 | 53,372.19 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31020 | 2826 | 493009 | 12,000.00 | 17,118.10 | 0.00 | 5,118.10- |
| STRS - Faculty - Instruction-NonPos | 111 | 31020 | 3111 | 499900 | 10.08 | 3,155.98 | 0.00 | 3,145.90- |
| PERS - Classified | 111 | 31020 | 3235 | 080100 | 18,035.99 | 13,528.46 | 0.00 | 4,507.53 |
| PERS - Classified | 111 | 31020 | 3235 | 493000 | 3,897.51 | 3,117.52 | 0.00 | 779.99 |
| PERS - Supervisors | 111 | 31020 | 3260 | 493009 | 15,584.60 | 3,357.01 | 0.00 | 12,227.59 |
| OASDI - Classified | 111 | 31020 | 3335 | 080100 | 4,880.97 | 3,685.37 | 0.00 | 1,195.60 |
| OASDI - Classified | 111 | 31020 | 3335 | 493000 | 1,054.76 | 858.17 | 0.00 | 196.59 |
| OASDI - Classified | 111 | 31020 | 3335 | 493009 | 1,122.11 | 810.24 | 0.00 | 311.87 |
| Medicare - Faculty - Instruc/NonPos | 111 | 31020 | 3341 | 499900 | 0.00 | 1,286.45 | 0.00 | 1,286.45- |
| Medicare - Classified | 111 | 31020 | 3365 | 080100 | 1,141.52 | 861.90 | 0.00 | 279.62 |
| Medicare - Classified | 111 | 31020 | 3365 | 493000 | 246.68 | 200.70 | 0.00 | 45.98 |
| Medicare - Classified | 111 | 31020 | 3365 | 493009 | 262.43 | 189.49 | 0.00 | 72.94 |
| OASDI - Supervisors | 111 | 31020 | 3368 | 493009 | 4,217.57 | 921.14 | 0.00 | 3,296.43 |
| Medicare - Supervisors | 111 | 31020 | 3369 | 493009 | 986.37 | 215.44 | 0.00 | 770.93 |
| OASDI-Board & Others - NonPos | 111 | 31020 | 3381 | 493009 | 744.00 | 1,061.33 | 0.00 | 317.33- |
| Medicare-Board & Others - NonPos | 111 | 31020 | 3386 | 493009 | 174.00 | 248.20 | 0.00 | 74.20- |
| OASDI - Students | 111 | 31020 | 3390 | 493009 | 0.00 | 1,256.21 | 0.00 | 1,256.21- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| OASDI - Students | 111 | 31020 | 3390 | 611000 | 0.00 | 812.93 | 0.00 | 812.93- |
| Medicare - Students | 111 | 31020 | 3395 | 493009 | 0.00 | 293.80 | 0.00 | 293.80- |
| Medicare - Students | 111 | 31020 | 3395 | 611000 | 0.00 | 190.11 | 0.00 | 190.11- |
| H/W - Supervisors | 111 | 31020 | 3426 | 493009 | 10,540.60 | 2,248.74 | 0.00 | 8,291.86 |
| H/W - Classified | 111 | 31020 | 3435 | 080100 | 11,445.88 | 8,457.84 | 0.00 | 2,988.04 |
| LCA - Classified | 111 | 31020 | 3465 | 080100 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Supervisors | 111 | 31020 | 3466 | 493009 | 75.60 | 12.60 | 0.00 | 63.00 |
| Retiree Health Liab-Classified | 111 | 31020 | 3494 | 080100 | 8,659.79 | 6,495.55 | 0.00 | 2,164.24 |
| 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 | 44.31 | 0.00 | 44.26- |
| SUI - Classified | 111 | 31020 | 3535 | 080100 | 39.36 | 29.72 | 0.00 | 9.64 |
| SUI - Classified | 111 | 31020 | 3535 | 493000 | 8.51 | 6.91 | 0.00 | 1.60 |
| SUI - Classified | 111 | 31020 | 3535 | 493009 | 9.05 | 6.56 | 0.00 | 2.49 |
| SUI - Supervisors | 111 | 31020 | 3560 | 493009 | 34.01 | 7.42 | 0.00 | 26.59 |
| SUI - Board & Others - NonPos | 111 | 31020 | 3585 | 493009 | 6.00 | 8.55 | 0.00 | 2.55- |
| WC - Faculty - Instruction - NonPos | 111 | 31020 | 3611 | 499900 | 1.70 | 1,508.19 | 0.00 | 1,506.49- |
| WC - Classified | 111 | 31020 | 3635 | 080100 | 1,338.33 | 1,007.63 | 0.00 | 330.70 |
| WC - Classified | 111 | 31020 | 3635 | 493000 | 289.21 | 235.32 | 0.00 | 53.89 |
| WC - Classified | 111 | 31020 | 3635 | 493009 | 307.68 | 222.16 | 0.00 | 85.52 |
| WC - Students | 111 | 31020 | 3650 | 493009 | 510.00 | 834.83 | 0.00 | 324.83- |
| WC - Students | 111 | 31020 | 3650 | 611000 | 132.60 | 454.74 | 0.00 | 322.14- |
| WC - Supervisors | 111 | 31020 | 3660 | 493009 | 1,156.44 | 249.10 | 0.00 | 907.34 |
| W/C - Board & Others - NonPos | 111 | 31020 | 3685 | 493009 | 204.00 | 290.99 | 0.00 | 86.99- |
| ARP - Faculty - Instruction-NonPos | 111 | 31020 | 3711 | 499900 | 0.00 | 970.01 | 0.00 | 970.01- |
| Office Supplies and Material | 111 | 31020 | 4200 | 493000 | 1,000.00 | 811.60 | 188.40 | 0.00 |
| General Supplies & Materials | 111 | 31020 | 4800 | 493000 | 500.00 | 145.52 | 354.48 | 0.00 |
| Tutoring | 111 | *Tot* | | | 320,580.63 | 342,859.18 | 542.88 | 22,821.43- |
| Faculty - Non-Instructional | 111 | 31022 | 1220 | 631000 | 91,667.00 | 5,147.79 | 0.00 | 86,519.21 |
| STRS - Faculty - Non-Instruct | 111 | 31022 | 3125 | 631000 | 15,510.06 | 871.01 | 0.00 | 14,639.05 |
| Medicare - Faculty - Non-Instr | 111 | 31022 | 3355 | 631000 | 1,329.17 | 74.63 | 0.00 | 1,254.54 |
| H/W - Faculty - Non-Instruction | 111 | 31022 | 3425 | 631000 | 27,398.88 | 16.47 | 0.00 | 27,382.41 |
| LCA - Faculty - Non-Instr | 111 | 31022 | 3455 | 631000 | 84.00 | 0.00 | 0.00 | 84.00 |
| Retiree Health Liab-Faculty NonInst | 111 | 31022 | 3493 | 631000 | 15,033.39 | 844.23 | 0.00 | 14,189.16 |
| SUI - Faculty - Non-Instruction | 111 | 31022 | 3525 | 631000 | 45.83 | 2.57 | 0.00 | 43.26 |
| WC - Faculty -Non-Instr | 111 | 31022 | 3625 | 631000 | 1,558.34 | 87.51 | 0.00 | 1,470.83 |
| 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 | 7,044.21 | 0.00 | 149,682.46 |
| Classified Regular | 111 | 31023 | 2121 | 615000 | 196,713.89 | 146,761.92 | 0.00 | 49,951.97 |
| Classified Regular | 111 | 31023 | 2121 | 675000 | 99,252.00 | 74,439.00 | 0.00 | 24,813.00 |
| Classified - Overtime | 111 | 31023 | 2322 | 615000 | 0.00 | 5.87 | 0.00 | 5.87- |
| Student Hourly-Non-Instructional | 111 | 31023 | 2530 | 615000 | 15,000.00 | 6,607.26 | 0.00 | 8,392.74 |
| STRS - Classified | 111 | 31023 | 3135 | 615000 | 17,014.06 | 12,760.56 | 0.00 | 4,253.50 |
| PERS - Classified | 111 | 31023 | 3235 | 615000 | 22,029.80 | 16,345.15 | 0.00 | 5,684.65 |
| PERS - Classified | 111 | 31023 | 3235 | 675000 | 22,738.63 | 17,053.99 | 0.00 | 5,684.64 |
| OASDI - Classified | 111 | 31023 | 3335 | 615000 | 5,961.80 | 4,423.75 | 0.00 | 1,538.05 |
| OASDI - Classified | 111 | 31023 | 3335 | 675000 | 6,153.62 | 4,615.22 | 0.00 | 1,538.40 |
| Medicare - Classified | 111 | 31023 | 3365 | 615000 | 2,852.35 | 2,128.64 | 0.00 | 723.71 |
| Medicare - Classified | 111 | 31023 | 3365 | 675000 | 1,439.15 | 1,079.37 | 0.00 | 359.78 |
| OASDI - Students | 111 | 31023 | 3390 | 615000 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare - Students | 111 | 31023 | 3395 | 615000 | 217.50 | 0.00 | 0.00 | 217.50 |
| H/W - Classified | 111 | 31023 | 3435 | 615000 | 51,793.08 | 38,363.16 | 0.00 | 13,429.92 |
| H/W - Classified | 111 | 31023 | 3435 | 675000 | 11,445.88 | 5,811.30 | 0.00 | 5,634.58 |
| LCA - Classified | 111 | 31023 | 3465 | 615000 | 168.00 | 126.00 | 0.00 | 42.00 |
| LCA - Classified | 111 | 31023 | 3465 | 675000 | 84.00 | 63.00 | 0.00 | 21.00 |

FY/Perd: 22 - 09 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 | 31023 | 3494 | 615000 | 4,726.13 | 3,544.56 | 0.00 | 1,181.57 |
| SUI - Classified | 111 | 31023 | 3535 | 615000 | 98.36 | 73.38 | 0.00 | 24.98 |
| SUI - Classified | 111 | 31023 | 3535 | 675000 | 49.63 | 37.26 | 0.00 | 12.37 |
| SUI - Student Hourly | 111 | 31023 | 3550 | 615000 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Classified | 111 | 31023 | 3635 | 615000 | 3,344.14 | 2,464.83 | 0.00 | 879.31 |
| WC - Classified | 111 | 31023 | 3635 | 675000 | 1,687.28 | 1,265.49 | 0.00 | 421.79 |
| WC - Students | 111 | 31023 | 3650 | 615000 | 255.00 | 112.35 | 0.00 | 142.65 |
| Instructional Supplies and Material | 111 | 31023 | 4100 | 493000 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Computer Software and Supplies | 111 | 31023 | 4300 | 493000 | 0.00 | 26.98 | 0.00 | 26.98- |
| General Supplies & Materials | 111 | 31023 | 4800 | 493000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Training And Instruction | 111 | 31023 | 5140 | 493000 | 0.00 | 110.00 | 0.00 | 110.00- |
| Employee Travel | 111 | 31023 | 5211 | 493000 | 6,000.00 | 0.00 | 2,154.55 | 3,845.45 |
| Dues & Memberships | 111 | 31023 | 5300 | 493000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Licenses And Fees | 111 | 31023 | 5822 | 493000 | 3,000.00 | 400.63 | 700.00 | 1,899.37 |
| Distance Education | 111 | *Tot* | | | 483,961.80 | 338,619.67 | 3,854.55 | 141,487.58 |
| Classified Regular | 111 | 31024 | 2121 | 679000 | 91,464.00 | 68,598.00 | 0.00 | 22,866.00 |
| Classified - Overtime | 111 | 31024 | 2322 | 679000 | 0.00 | 604.63 | 0.00 | 604.63- |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31024 | 2826 | 679000 | 0.00 | 9,872.53 | 0.00 | 9,872.53- |
| PERS - Classified | 111 | 31024 | 3235 | 679000 | 20,954.40 | 15,715.82 | 0.00 | 5,238.58 |
| OASDI - Classified | 111 | 31024 | 3335 | 679000 | 5,670.77 | 4,066.56 | 0.00 | 1,604.21 |
| Medicare - Classified | 111 | 31024 | 3365 | 679000 | 1,326.23 | 951.05 | 0.00 | 375.18 |
| OASDI-Board & Others - NonPos | 111 | 31024 | 3381 | 679000 | 0.00 | 612.10 | 0.00 | 612.10- |
| Medicare-Board & Others - NonPos | 111 | 31024 | 3386 | 679000 | 0.00 | 143.15 | 0.00 | 143.15- |
| H/W - Classified | 111 | 31024 | 3435 | 679000 | 29,198.88 | 22,010.91 | 0.00 | 7,187.97 |
| LCA - Classified | 111 | 31024 | 3465 | 679000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Classified | 111 | 31024 | 3494 | 679000 | 10,061.04 | 7,545.78 | 0.00 | 2,515.26 |
| SUI - Classified | 111 | 31024 | 3535 | 679000 | 45.73 | 34.58 | 0.00 | 11.15 |
| SUI - Board & Others - NonPos | 111 | 31024 | 3585 | 679000 | 0.00 | 4.94 | 0.00 | 4.94- |
| WC - Classified | 111 | 31024 | 3635 | 679000 | 1,554.89 | 1,168.00 | 0.00 | 386.89 |
| W/C - Board & Others - NonPos | 111 | 31024 | 3685 | 679000 | 0.00 | 167.83 | 0.00 | 167.83- |
| Office Supplies and Material | 111 | 31024 | 4200 | 679000 | 0.00 | 526.27 | 0.00 | 526.27- |
| Outreach Supplies & Materials | 111 | 31024 | 4801 | 679000 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| Training And Instruction | 111 | 31024 | 5140 | 679000 | 0.00 | 179.00 | 0.00 | 179.00- |
| Mileage Reimbursement | 111 | 31024 | 5220 | 679000 | 3,000.00 | 688.94 | 0.00 | 2,311.06 |
| Dues & Memberships | 111 | 31024 | 5300 | 679000 | 325.00 | 0.00 | 0.00 | 325.00 |
| College Outreach | 111 | *Tot* | | | 167,784.94 | 132,953.09 | 0.00 | 34,831.85 |
| Telephone | 111 | 31199 | 5540 | 657000 | 18,000.00 | 13,359.54 | 0.00 | 4,640.46 |
| Waste Disposal | 111 | 31199 | 5550 | 657000 | 125,000.00 | 50,990.90 | 72,009.10 | 2,000.00 |
| Utilities | 111 | *Tot* | | | 143,000.00 | 64,350.44 | 72,009.10 | 6,640.46 |
| Managers - Classified | 111 | 32005 | 2010 | 678000 | 147,240.00 | 110,430.00 | 0.00 | 36,810.00 |
| Classified Regular | 111 | 32005 | 2121 | 678000 | 517,583.55 | 386,574.33 | 0.00 | 131,009.22 |
| Classified - Overtime | 111 | 32005 | 2322 | 678000 | 3,000.00 | 2,413.89 | 0.00 | 586.11 |
| Student Hourly-Non-Instructional | 111 | 32005 | 2530 | 678000 | 53,290.00 | 51,424.64 | 0.00 | 1,865.36 |
| PERS - Managers | 111 | 32005 | 3200 | 678000 | 33,732.68 | 25,299.51 | 0.00 | 8,433.17 |
| PERS - Classified | 111 | 32005 | 3235 | 678000 | 118,578.38 | 88,564.23 | 0.00 | 30,014.15 |
| OASDI - Managers | 111 | 32005 | 3300 | 678000 | 8,853.60 | 6,662.68 | 0.00 | 2,190.92 |
| Medicare - Managers | 111 | 32005 | 3305 | 678000 | 2,134.98 | 1,608.90 | 0.00 | 526.08 |
| OASDI - Classified | 111 | 32005 | 3335 | 678000 | 32,276.18 | 24,182.88 | 0.00 | 8,093.30 |
| Medicare - Classified | 111 | 32005 | 3365 | 678000 | 7,548.46 | 5,655.68 | 0.00 | 1,892.78 |
| OASDI - Students | 111 | 32005 | 3390 | 678000 | 0.00 | 1,190.04 | 0.00 | 1,190.04- |
| Medicare - Students | 111 | 32005 | 3395 | 678000 | 0.00 | 278.33 | 0.00 | 278.33- |
| H/W - Managers | 111 | 32005 | 3400 | 678000 | 12,443.88 | 9,455.28 | 0.00 | 2,988.60 |
| H/W - Classified | 111 | 32005 | 3435 | 678000 | 100,428.42 | 82,519.88 | 0.00 | 17,908.54 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| LCA - Classified | 111 | 32005 | 3465 | 678000 | 504.00 | 378.00 | 0.00 | 126.00 |
| LCA - Managers | 111 | 32005 | 3469 | 678000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Managers | 111 | 32005 | 3491 | 678000 | 16,196.40 | 12,147.30 | 0.00 | 4,049.10 |
| Retiree Health Liab-Classified | 111 | 32005 | 3494 | 678000 | 30,799.26 | 23,099.49 | 0.00 | 7,699.77 |
| SUI - Managers | 111 | 32005 | 3500 | 678000 | 73.62 | 55.37 | 0.00 | 18.25 |
| SUI - Classified | 111 | 32005 | 3535 | 678000 | 260.29 | 194.57 | 0.00 | 65.72 |
| WC - Managers | 111 | 32005 | 3600 | 678000 | 2,503.08 | 1,877.31 | 0.00 | 625.77 |
| WC - Classified | 111 | 32005 | 3635 | 678000 | 8,798.91 | 6,504.26 | 0.00 | 2,294.65 |
| WC - Students | 111 | 32005 | 3650 | 678000 | 905.93 | 874.21 | 0.00 | 31.72 |
| Medical Opt Out - Classified | 111 | 32005 | 3835 | 678000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Office Supplies and Material | 111 | 32005 | 4200 | 678000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Computer Software and Supplies | 111 | 32005 | 4300 | 678000 | 0.00 | 79.19 | 0.00 | 79.19- |
| General Supplies & Materials | 111 | 32005 | 4800 | 678000 | 3,000.00 | 1,115.87 | 26.83 | 1,857.30 |
| Employee Travel | 111 | 32005 | 5211 | 678000 | 5,000.00 | 882.37 | 1,244.56 | 2,873.07 |
| 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 | 4,607.00 | 18,320.00 | 20,427.00- |
| 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 | 854,050.52 | 19,679.08 | 236,306.02 |
| Managers - Academic | 111 | 32015 | 2011 | 660000 | 228,926.29 | 171,694.65 | 0.00 | 57,231.64 |
| Managers - Other Compensation | 111 | 32015 | 2020 | 660000 | 900.00 | 675.00 | 0.00 | 225.00 |
| Confidential | 111 | 32015 | 2710 | 660000 | 91,839.29 | 68,879.43 | 0.00 | 22,959.86 |
| STRS - Managers | 111 | 32015 | 3100 | 660000 | 38,734.33 | 29,050.72 | 0.00 | 9,683.61 |
| PERS - Confidential | 111 | 32015 | 3270 | 660000 | 21,040.38 | 15,780.24 | 0.00 | 5,260.14 |
| OASDI - Managers | 111 | 32015 | 3300 | 660000 | 55.80 | 0.00 | 0.00 | 55.80 |
| Medicare - Managers | 111 | 32015 | 3305 | 660000 | 3,332.48 | 2,489.29 | 0.00 | 843.19 |
| OASDI - Confidential | 111 | 32015 | 3370 | 660000 | 5,694.04 | 4,270.53 | 0.00 | 1,423.51 |
| Medicare - Confidential | 111 | 32015 | 3375 | 660000 | 1,331.67 | 998.75 | 0.00 | 332.92 |
| H/W - Managers | 111 | 32015 | 3400 | 660000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Confidential | 111 | 32015 | 3427 | 660000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| LCA - Confidential | 111 | 32015 | 3467 | 660000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32015 | 3469 | 660000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Managers | 111 | 32015 | 3491 | 660000 | 25,181.90 | 18,886.41 | 0.00 | 6,295.49 |
| Retiree Health Liab-Confidential | 111 | 32015 | 3496 | 660000 | 10,102.33 | 7,576.74 | 0.00 | 2,525.59 |
| SUI - Managers | 111 | 32015 | 3500 | 660000 | 114.91 | 85.82 | 0.00 | 29.09 |
| SUI - Confidential | 111 | 32015 | 3570 | 660000 | 45.92 | 34.47 | 0.00 | 11.45 |
| WC - Managers | 111 | 32015 | 3600 | 660000 | 3,907.05 | 2,918.47 | 0.00 | 988.58 |
| WC - Confidential | 111 | 32015 | 3670 | 660000 | 1,561.27 | 1,170.99 | 0.00 | 390.28 |
| Office Supplies and Material | 111 | 32015 | 4200 | 660000 | 2,000.00 | 266.07 | 0.00 | 1,733.93 |
| Periodical Subscriptions | 111 | 32015 | 4502 | 660000 | 0.00 | 178.99 | 0.00 | 178.99- |
| General Supplies & Materials | 111 | 32015 | 4800 | 601000 | 0.00 | 42.29 | 0.00 | 42.29- |
| General Supplies & Materials | 111 | 32015 | 4800 | 660000 | 0.00 | 541.44 | 0.89 | 542.33- |
| Training And Instruction | 111 | 32015 | 5140 | 660000 | 0.00 | 395.00 | 0.00 | 395.00- |
| Employee Travel | 111 | 32015 | 5211 | 660000 | 16,000.00 | 3,710.41 | 4,360.75 | 7,928.84 |
| Mileage Reimbursement | 111 | 32015 | 5220 | 660000 | 1,500.00 | 91.86 | 0.00 | 1,408.14 |
| 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 | 151.96 | 0.00 | 151.96- |
| Licenses And Fees | 111 | 32015 | 5822 | 660000 | 0.00 | 558.35 | 0.00 | 558.35- |
| Printing And Duplicating | 111 | 32015 | 5870 | 660000 | 1,000.00 | 184.91 | 0.00 | 815.09 |
| 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 | 372,750.61 | 4,361.64 | 136,999.42 |
| Faculty - ReAssigned Time - Instruc | 111 | 32016 | 1170 | 609000 | 46,234.47 | 36,987.60 | 0.00 | 9,246.87 |
| Faculty - Non-Instructional | 111 | 32016 | 1220 | 679000 | 59,998.60 | 47,998.88 | 0.00 | 11,999.72 |
| Faculty Summer Instructional Hourly | 111 | 32016 | 1311 | 493000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| 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 | 3,448.20 | 0.00 | 3,448.20- |
| Faculty -Non-Instructional - Hourly | 111 | 32016 | 1420 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Facilitators | 111 | 32016 | 1440 | 679000 | 0.00 | 16,446.87 | 0.00 | 16,446.87- |
| Managers - Academic | 111 | 32016 | 2011 | 601000 | 184,711.32 | 138,533.49 | 0.00 | 46,177.83 |
| Managers - Other Compensation | 111 | 32016 | 2020 | 601000 | 0.00 | 675.00 | 0.00 | 675.00- |
| Classified Regular | 111 | 32016 | 2121 | 601000 | 142,373.00 | 101,440.95 | 0.00 | 40,932.05 |
| Classified Regular | 111 | 32016 | 2121 | 610000 | 50,016.00 | 35,707.85 | 0.00 | 14,308.15 |
| Classified - Vacation Payout | 111 | 32016 | 2130 | 601000 | 0.00 | 2,413.92 | 0.00 | 2,413.92- |
| 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 | 5,267.43 | 0.00 | 2,555.44 |
| 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 | 6,835.45 | 0.00 | 3,316.32 |
| 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 | 583.44 | 0.00 | 583.44- |
| 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 | 31,737.97 | 0.00 | 10,579.39 |
| PERS - Classified | 111 | 32016 | 3235 | 601000 | 32,617.65 | 23,240.12 | 0.00 | 9,377.53 |
| PERS - Classified | 111 | 32016 | 3235 | 610000 | 11,458.67 | 7,958.68 | 0.00 | 3,499.99 |
| OASDI - Managers | 111 | 32016 | 3300 | 601000 | 8,853.60 | 6,057.93 | 0.00 | 2,795.67 |
| Medicare - Managers | 111 | 32016 | 3305 | 601000 | 2,678.31 | 2,018.52 | 0.00 | 659.79 |
| 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 | 6,524.37 | 0.00 | 2,488.75 |
| OASDI - Classified | 111 | 32016 | 3335 | 610000 | 3,100.99 | 2,325.48 | 0.00 | 775.51 |
| Medicare - Faculty - Dir Instruct | 111 | 32016 | 3340 | 609000 | 670.40 | 516.00 | 0.00 | 154.40 |
| Medicare - Faculty - Non-Instr | 111 | 32016 | 3355 | 679000 | 869.98 | 711.64 | 0.00 | 158.34 |
| 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 | 49.90 | 0.00 | 49.90- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32016 | 3356 | 679000 | 0.00 | 229.28 | 0.00 | 229.28- |
| Medicare - Classified | 111 | 32016 | 3365 | 601000 | 2,107.91 | 1,525.86 | 0.00 | 582.05 |
| Medicare - Classified | 111 | 32016 | 3365 | 610000 | 725.23 | 543.86 | 0.00 | 181.37 |
| H/W - Managers | 111 | 32016 | 3400 | 601000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Faculty - Instruction | 111 | 32016 | 3410 | 609000 | 7,826.38 | 7,041.41 | 0.00 | 784.97 |
| H/W - Faculty - Non-Instruction | 111 | 32016 | 3425 | 679000 | 6,151.12 | 4,522.17 | 0.00 | 1,628.95 |
| H/W - Classified | 111 | 32016 | 3435 | 601000 | 46,778.52 | 35,954.86 | 0.00 | 10,823.66 |
| H/W - Classified | 111 | 32016 | 3435 | 610000 | 10,251.88 | 7,076.61 | 0.00 | 3,175.27 |
| LCA - Faculty - Direct Instruction | 111 | 32016 | 3440 | 609000 | 33.60 | 25.20 | 0.00 | 8.40 |
| LCA - Faculty - Non-Instr | 111 | 32016 | 3455 | 679000 | 15.60 | 11.42 | 0.00 | 4.18 |
| LCA - Classified | 111 | 32016 | 3465 | 601000 | 168.00 | 126.00 | 0.00 | 42.00 |
| LCA - Classified | 111 | 32016 | 3465 | 610000 | 84.00 | 58.48 | 0.00 | 25.52 |
| LCA - Managers | 111 | 32016 | 3469 | 601000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Managers | 111 | 32016 | 3491 | 601000 | 20,318.24 | 15,238.62 | 0.00 | 5,079.62 |
| Retiree Health Liab-Faculty Instr | 111 | 32016 | 3492 | 609000 | 7,582.46 | 6,065.99 | 0.00 | 1,516.47 |
| Retiree Health Liab-Classified | 111 | 32016 | 3494 | 601000 | 15,661.03 | 11,158.51 | 0.00 | 4,502.52 |
| Retiree Health Liab-Classified | 111 | 32016 | 3494 | 610000 | 0.00 | 202.72 | 0.00 | 202.72- |
| SUI - Managers | 111 | 32016 | 3500 | 601000 | 92.36 | 69.57 | 0.00 | 22.79 |
| SUI - Faculty - Direct Instruction | 111 | 32016 | 3510 | 609000 | 23.12 | 17.81 | 0.00 | 5.31 |
| 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 | 24.54 | 0.00 | 5.46 |
| 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 | 1.72 | 0.00 | 1.72- |

FY/Perd: 22 - 09 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 | 7.92 | 0.00 | 6.92- |
| SUI - Classified | 111 | 32016 | 3535 | 601000 | 72.69 | 51.40 | 0.00 | 21.29 |
| SUI - Classified | 111 | 32016 | 3535 | 610000 | 25.01 | 18.78 | 0.00 | 6.23 |
| WC - Managers | 111 | 32016 | 3600 | 601000 | 3,140.09 | 2,366.55 | 0.00 | 773.54 |
| WC - Faculty - Direct Instruction | 111 | 32016 | 3610 | 609000 | 785.98 | 604.96 | 0.00 | 181.02 |
| 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 | 816.00 | 0.00 | 203.98 |
| 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 | 58.51 | 0.00 | 58.51- |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 679000 | 34.00 | 268.83 | 0.00 | 234.83- |
| WC - Classified | 111 | 32016 | 3635 | 601000 | 2,420.34 | 1,757.02 | 0.00 | 663.32 |
| WC - Classified | 111 | 32016 | 3635 | 610000 | 850.27 | 607.00 | 0.00 | 243.27 |
| WC - Students | 111 | 32016 | 3650 | 601000 | 64.60 | 0.00 | 0.00 | 64.60 |
| ARP - Faculty - Non-Instr/NonPos | 111 | 32016 | 3726 | 679000 | 0.00 | 657.89 | 0.00 | 657.89- |
| Office Supplies and Material | 111 | 32016 | 4200 | 601000 | 1,800.00 | 1,374.73 | 352.63 | 72.64 |
| Computer Software and Supplies | 111 | 32016 | 4300 | 601000 | 373.00 | 275.16 | 0.00 | 97.84 |
| General Supplies & Materials | 111 | 32016 | 4800 | 601000 | 4,000.00 | 624.91 | 0.00 | 3,375.09 |
| General Supplies & Materials | 111 | 32016 | 4800 | 602000 | 0.00 | 74.97 | 0.00 | 74.97- |
| 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 | 1,000.00 | 1,500.00 | 7,500.00 |
| Other Personal And Consultant Servi | 111 | 32016 | 5190 | 679000 | 0.00 | 0.00 | 19,834.00 | 19,834.00- |
| Employee Travel | 111 | 32016 | 5211 | 601000 | 10,000.00 | 0.00 | 6,855.15 | 3,144.85 |
| 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 | 2,587.11 | 1,387.11- |
| Dues & Memberships | 111 | 32016 | 5300 | 601000 | 6,000.00 | 9,170.00 | 0.00 | 3,170.00- |
| Other Contracted Services | 111 | 32016 | 5649 | 601000 | 0.00 | 16,842.60 | 1,003.50 | 17,846.10- |
| Printing And Duplicating | 111 | 32016 | 5870 | 601000 | 5,000.00 | 3,014.28 | 0.00 | 1,985.72 |
| VP Academic Affairs/Studnt Learning | 111 | *Tot* | | | 9,358,654.63 | 635,476.46 | 32,132.39 | 8,691,045.78 |
| Office Supplies and Material | 111 | 32017 | 4200 | 672000 | 500.00 | 28.13 | 0.00 | 471.87 |
| Office Supplies and Material | 111 | 32017 | 4200 | 677000 | 0.00 | 476.60 | 1,423.40 | 1,900.00- |
| General Supplies & Materials | 111 | 32017 | 4800 | 679000 | 0.00 | 1,247.45 | 143.17 | 1,390.62- |
| Employee Travel | 111 | 32017 | 5211 | 672000 | 5,000.00 | 450.00 | 0.00 | 4,550.00 |
| 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 | 38,327.10 | 36,672.90 | 15,000.00 |
| Rent/Lease-Equipment | 111 | 32017 | 5612 | 677000 | 0.00 | 2,416.66 | 2,416.66 | 4,833.32- |
| Rent/Lease-Other | 111 | 32017 | 5619 | 083570 | 5,000.00 | 2,784.00 | 2,216.00 | 0.00 |
| 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 | 5,900.00 | 0.00 | 100.00 |
| 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 | 5,589.30 | 0.00 | 910.70 |
| 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 | 57,219.24 | 42,872.13 | 50,058.40 |
| Faculty - Full Time Instructional | 111 | 32018 | 1110 | 220300 | 83,332.00 | 59,155.76 | 0.00 | 24,176.24 |
| Faculty - ReAssigned Time - Instruc | 111 | 32018 | 1170 | 609000 | 20,967.00 | 16,773.60 | 0.00 | 4,193.40 |
| Faculty - Non-Instructional | 111 | 32018 | 1220 | 679000 | 39,999.07 | 31,999.28 | 0.00 | 7,999.79 |
| 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 | 124,789.50 | 0.00 | 41,596.50 |
| Classified Regular | 111 | 32018 | 2121 | 601000 | 312,184.25 | 234,016.09 | 0.00 | 78,168.16 |
| Classified Regular | 111 | 32018 | 2121 | 609000 | 99,252.00 | 74,439.24 | 0.00 | 24,812.76 |
| Classified - Overtime | 111 | 32018 | 2322 | 601000 | 0.00 | 4,877.55 | 0.00 | 4,877.55- |
| Student Hourly-Non-Instructional | 111 | 32018 | 2530 | 679000 | 3,500.00 | 5,560.00 | 0.00 | 2,060.00- |
| STRS - Managers | 111 | 32018 | 3100 | 679000 | 28,152.51 | 21,114.36 | 0.00 | 7,038.15 |
| STRS - Faculty - Instructional | 111 | 32018 | 3110 | 220300 | 14,099.77 | 10,009.13 | 0.00 | 4,090.64 |

FY/Perd: 22 - 09 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 | 32018 | 3110 | 609000 | 3,547.62 | 2,309.97 | 0.00 | 1,237.65 |
| STRS - Faculty - Non-Instruct | 111 | 32018 | 3125 | 679000 | 6,767.84 | 4,556.93 | 0.00 | 2,210.91 |
| 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 | 53,613.13 | 0.00 | 17,908.28 |
| PERS - Classified | 111 | 32018 | 3235 | 609000 | 22,738.63 | 17,054.04 | 0.00 | 5,684.59 |
| Medicare - Managers | 111 | 32018 | 3305 | 679000 | 2,412.60 | 1,809.45 | 0.00 | 603.15 |
| 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 | 14,770.53 | 0.00 | 4,584.90 |
| OASDI - Classified | 111 | 32018 | 3335 | 609000 | 6,153.62 | 4,702.03 | 0.00 | 1,451.59 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 220300 | 1,208.31 | 831.59 | 0.00 | 376.72 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 609000 | 304.02 | 239.26 | 0.00 | 64.76 |
| Medicare - Faculty - Non-Instr | 111 | 32018 | 3355 | 679000 | 579.99 | 474.44 | 0.00 | 105.55 |
| Medicare - Classified | 111 | 32018 | 3365 | 601000 | 4,526.67 | 3,454.39 | 0.00 | 1,072.28 |
| Medicare - Classified | 111 | 32018 | 3365 | 609000 | 1,439.15 | 1,099.68 | 0.00 | 339.47 |
| H/W - Managers | 111 | 32018 | 3400 | 679000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 220300 | 27,398.88 | 15,334.87 | 0.00 | 12,064.01 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 609000 | 3,325.58 | 2,432.39 | 0.00 | 893.19 |
| H/W - Faculty - Non-Instruction | 111 | 32018 | 3425 | 679000 | 4,100.76 | 3,014.85 | 0.00 | 1,085.91 |
| H/W - Classified | 111 | 32018 | 3435 | 601000 | 66,441.28 | 49,027.89 | 0.00 | 17,413.39 |
| H/W - Classified | 111 | 32018 | 3435 | 609000 | 10,251.88 | 8,020.22 | 0.00 | 2,231.66 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 220300 | 84.00 | 49.00 | 0.00 | 35.00 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 609000 | 16.80 | 12.60 | 0.00 | 4.20 |
| LCA - Faculty - Non-Instr | 111 | 32018 | 3455 | 679000 | 10.40 | 7.57 | 0.00 | 2.83 |
| LCA - Classified | 111 | 32018 | 3465 | 601000 | 336.00 | 252.00 | 0.00 | 84.00 |
| LCA - Classified | 111 | 32018 | 3465 | 609000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32018 | 3469 | 679000 | 84.00 | 63.00 | 0.00 | 21.00 |
| 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 | 22,395.40 | 0.00 | 7,525.13 |
| SUI - Managers | 111 | 32018 | 3500 | 679000 | 83.19 | 62.13 | 0.00 | 21.06 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 220300 | 41.67 | 28.57 | 0.00 | 13.10 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 609000 | 10.48 | 8.26 | 0.00 | 2.22 |
| SUI - Faculty - Non-Instruction | 111 | 32018 | 3525 | 679000 | 20.00 | 16.36 | 0.00 | 3.64 |
| 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 | 118.70 | 0.00 | 37.39 |
| SUI - Classified | 111 | 32018 | 3535 | 609000 | 49.63 | 37.96 | 0.00 | 11.67 |
| WC - Managers | 111 | 32018 | 3600 | 679000 | 2,828.56 | 2,121.39 | 0.00 | 707.17 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 220300 | 1,416.64 | 974.48 | 0.00 | 442.16 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 609000 | 356.44 | 274.41 | 0.00 | 82.03 |
| WC - Faculty -Non-Instr | 111 | 32018 | 3625 | 679000 | 679.98 | 544.00 | 0.00 | 135.98 |
| 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 | 3,935.57 | 0.00 | 1,371.57 |
| WC - Classified | 111 | 32018 | 3635 | 609000 | 1,687.28 | 1,265.48 | 0.00 | 421.80 |
| WC - Students | 111 | 32018 | 3650 | 679000 | 59.50 | 94.55 | 0.00 | 35.05- |
| Medical Opt Out - Classified | 111 | 32018 | 3835 | 601000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Office Supplies and Material | 111 | 32018 | 4200 | 601000 | 2,000.00 | 1,534.40 | 719.27 | 253.67- |
| 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 |
| Employee Travel | 111 | 32018 | 5211 | 609000 | 0.00 | 0.00 | 2,800.00 | 2,800.00- |
| 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 | 1,323.18 | 9,176.82 |
| Software Maintenance & License Fee | 111 | 32018 | 5641 | 679000 | 0.00 | 8,674.88 | 32,900.00 | 41,574.88- |
| 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 | 830,924.79 | 37,742.45 | 263,529.89 |
| Managers - Academic | 111 | 32031 | 2011 | 601000 | 166,386.00 | 115,607.68 | 0.00 | 50,778.32 |
| Classified Regular | 111 | 32031 | 2121 | 601000 | 68,850.70 | 51,638.03 | 0.00 | 17,212.67 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Student Hourly-Non-Instructional | 111 | 32031 | 2530 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Managers | 111 | 32031 | 3100 | 601000 | 28,152.51 | 19,560.71 | 0.00 | 8,591.80 |
| PERS - Classified | 111 | 32031 | 3235 | 601000 | 15,773.70 | 11,830.27 | 0.00 | 3,943.43 |
| Medicare - Managers | 111 | 32031 | 3305 | 601000 | 2,412.60 | 1,676.30 | 0.00 | 736.30 |
| OASDI - Classified | 111 | 32031 | 3335 | 601000 | 4,268.74 | 3,313.16 | 0.00 | 955.58 |
| Medicare - Classified | 111 | 32031 | 3365 | 601000 | 998.34 | 774.85 | 0.00 | 223.49 |
| H/W - Managers | 111 | 32031 | 3400 | 601000 | 27,398.88 | 18,673.52 | 0.00 | 8,725.36 |
| H/W - Classified | 111 | 32031 | 3435 | 601000 | 20,387.88 | 15,185.52 | 0.00 | 5,202.36 |
| LCA - Classified | 111 | 32031 | 3465 | 601000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32031 | 3469 | 601000 | 84.00 | 58.36 | 0.00 | 25.64 |
| SUI - Managers | 111 | 32031 | 3500 | 601000 | 83.19 | 57.78 | 0.00 | 25.41 |
| SUI - Classified | 111 | 32031 | 3535 | 601000 | 34.43 | 26.73 | 0.00 | 7.70 |
| WC - Managers | 111 | 32031 | 3600 | 601000 | 2,828.56 | 1,965.30 | 0.00 | 863.26 |
| WC - Classified | 111 | 32031 | 3635 | 601000 | 1,170.46 | 877.86 | 0.00 | 292.60 |
| 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 | 919.66 | 80.34 | 1,000.00 |
| Computer Software and Supplies | 111 | 32031 | 4300 | 601000 | 0.00 | 23.69 | 0.00 | 23.69 |
| Equip-Non Instruc Furn \$1000-\$4999 | 111 | 32031 | 4455 | 601000 | 0.00 | 0.00 | 1,319.94 | 1,319.94 |
| General Supplies & Materials | 111 | 32031 | 4800 | 601000 | 2,000.00 | 278.16 | 125.73 | 1,596.11 |
| Employee Travel | 111 | 32031 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 2,440.12 | 559.88 |
| Dean Career Education II | 111 | *Tot* | | | 352,498.99 | 242,554.58 | 3,966.13 | 105,978.28 |
| Classified Regular | 111 | 32032 | 2121 | 649000 | 85,596.00 | 63,912.01 | 0.00 | 21,683.99 |
| 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 | 15,274.00 | 0.00 | 10,274.00 |
| PERS - Classified | 111 | 32032 | 3235 | 649000 | 19,610.04 | 14,642.26 | 0.00 | 4,967.78 |
| OASDI - Classified | 111 | 32032 | 3335 | 649000 | 5,306.95 | 4,037.50 | 0.00 | 1,269.45 |
| Medicare - Classified | 111 | 32032 | 3365 | 649000 | 1,241.14 | 944.25 | 0.00 | 296.89 |
| 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 | 7,742.58 | 0.00 | 2,756.62 |
| LCA - Classified | 111 | 32032 | 3465 | 649000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Classified | 111 | 32032 | 3494 | 649000 | 9,415.56 | 7,030.32 | 0.00 | 2,385.24 |
| SUI - Classified | 111 | 32032 | 3535 | 649000 | 42.80 | 32.55 | 0.00 | 10.25 |
| WC - Classified | 111 | 32032 | 3635 | 649000 | 1,455.13 | 1,086.54 | 0.00 | 368.59 |
| WC - Students | 111 | 32032 | 3650 | 649000 | 85.00 | 259.68 | 0.00 | 174.68 |
| General Supplies & Materials | 111 | 32032 | 4800 | 649000 | 575.00 | 0.00 | 0.00 | 575.00 |
| Training And Instruction | 111 | 32032 | 5140 | 649000 | 0.00 | 6.12 | 0.00 | 6.12 |
| 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 | 100.00 | 0.00 | 50.00 |
| Student Activities and Services | 111 | *Tot* | | | 139,912.07 | 115,152.23 | 0.00 | 24,759.84 |
| Managers - Academic | 111 | 32033 | 2011 | 601000 | 136,889.00 | 107,385.53 | 0.00 | 29,503.47 |
| Classified Regular | 111 | 32033 | 2121 | 601000 | 127,554.59 | 92,559.13 | 0.00 | 34,995.46 |
| 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 | 7,316.98 | 0.00 | 6,716.98 |
| STRS - Managers | 111 | 32033 | 3100 | 601000 | 23,161.62 | 0.00 | 0.00 | 23,161.62 |
| PERS - Managers | 111 | 32033 | 3200 | 601000 | 0.00 | 24,602.02 | 0.00 | 24,602.02 |
| PERS - Classified | 111 | 32033 | 3235 | 601000 | 29,222.76 | 21,205.32 | 0.00 | 8,017.44 |
| OASDI - Managers | 111 | 32033 | 3300 | 601000 | 0.00 | 6,657.90 | 0.00 | 6,657.90 |
| Medicare - Managers | 111 | 32033 | 3305 | 601000 | 1,984.89 | 1,557.09 | 0.00 | 427.80 |
| OASDI - Classified | 111 | 32033 | 3335 | 601000 | 7,908.39 | 5,779.85 | 0.00 | 2,128.54 |

FY/Perd: 22 - 09 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 | 32033 | 3365 | 601000 | 1,849.55 | 1,351.74 | 0.00 | 497.81 |
| 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 | 453.65 | 0.00 | 416.45- |
| 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 | 106.10 | 0.00 | 97.40- |
| H/W - Managers | 111 | 32033 | 3400 | 601000 | 27,398.88 | 12,349.79 | 0.00 | 15,049.09 |
| H/W - Classified | 111 | 32033 | 3435 | 601000 | 22,891.76 | 19,952.48 | 0.00 | 2,939.28 |
| LCA - Classified | 111 | 32033 | 3465 | 601000 | 168.00 | 126.00 | 0.00 | 42.00 |
| LCA - Managers | 111 | 32033 | 3469 | 601000 | 84.00 | 56.00 | 0.00 | 28.00 |
| Retiree Health Liab-Managers | 111 | 32033 | 3491 | 601000 | 15,057.79 | 11,488.16 | 0.00 | 3,569.63 |
| Retiree Health Liab-Classified | 111 | 32033 | 3494 | 601000 | 10,253.11 | 7,304.27 | 0.00 | 2,948.84 |
| SUI - Managers | 111 | 32033 | 3500 | 601000 | 68.44 | 53.71 | 0.00 | 14.73 |
| SUI - Classified | 111 | 32033 | 3535 | 601000 | 63.77 | 46.58 | 0.00 | 17.19 |
| 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 | 3.66 | 0.00 | 3.36- |
| WC - Managers | 111 | 32033 | 3600 | 601000 | 2,327.11 | 1,825.54 | 0.00 | 501.57 |
| WC - Classified | 111 | 32033 | 3635 | 601000 | 2,168.43 | 1,562.90 | 0.00 | 605.53 |
| 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 | 124.38 | 0.00 | 114.18- |
| Office Supplies and Material | 111 | 32033 | 4200 | 601000 | 2,000.00 | 2,715.79 | 674.93 | 1,390.72- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32033 | 4423 | 601000 | 0.00 | 629.97 | 0.00 | 629.97- |
| General Supplies & Materials | 111 | 32033 | 4800 | 601000 | 2,000.00 | 728.27 | 1,768.68 | 496.95- |
| Employee Travel | 111 | 32033 | 5211 | 601000 | 1,000.00 | 0.00 | 3,103.39 | 2,103.39- |
| Mileage Reimbursement | 111 | 32033 | 5220 | 601000 | 250.00 | 82.88 | 0.00 | 167.12 |
| 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 | 61.00 | 0.00 | 189.00 |
| 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 | 328,086.69 | 5,547.00 | 99,384.20 |
| 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 | 118,110.29 | 0.00 | 18,778.71 |
| Classified Regular | 111 | 32034 | 2121 | 601000 | 138,350.59 | 119,523.76 | 0.00 | 18,826.83 |
| 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 | 17,460.20 | 0.00 | 12,460.20- |
| STRS - Managers | 111 | 32034 | 3100 | 601000 | 23,161.62 | 19,415.84 | 0.00 | 3,745.78 |
| 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 | 27,382.90 | 0.00 | 4,313.22 |
| PERS - Board & Others-NonPos | 111 | 32034 | 3281 | 601000 | 0.00 | 3,951.21 | 0.00 | 3,951.21- |
| Medicare - Managers | 111 | 32034 | 3305 | 601000 | 1,984.89 | 1,720.40 | 0.00 | 264.49 |
| OASDI - Classified | 111 | 32034 | 3335 | 601000 | 8,608.73 | 7,541.27 | 0.00 | 1,067.46 |
| Medicare - Classified | 111 | 32034 | 3365 | 601000 | 2,013.33 | 1,763.69 | 0.00 | 249.64 |
| OASDI-Board & Others - NonPos | 111 | 32034 | 3381 | 601000 | 310.00 | 1,082.54 | 0.00 | 772.54- |
| Medicare-Board & Others - NonPos | 111 | 32034 | 3386 | 601000 | 72.50 | 253.17 | 0.00 | 180.67- |
| H/W - Managers | 111 | 32034 | 3400 | 601000 | 27,398.88 | 14,806.25 | 0.00 | 12,592.63 |
| H/W - Classified | 111 | 32034 | 3435 | 601000 | 27,876.12 | 23,291.70 | 0.00 | 4,584.42 |
| LCA - Classified | 111 | 32034 | 3465 | 601000 | 168.00 | 112.00 | 0.00 | 56.00 |
| LCA - Managers | 111 | 32034 | 3469 | 601000 | 84.00 | 56.00 | 0.00 | 28.00 |
| Retiree Health Liab-Managers | 111 | 32034 | 3491 | 601000 | 15,057.79 | 12,992.10 | 0.00 | 2,065.69 |
| Retiree Health Liab-Classified | 111 | 32034 | 3494 | 601000 | 15,218.57 | 13,147.59 | 0.00 | 2,070.98 |
| SUI - Managers | 111 | 32034 | 3500 | 601000 | 68.44 | 58.83 | 0.00 | 9.61 |
| 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 | 60.76 | 0.00 | 8.67 |
| SUI - Board & Others - NonPos | 111 | 32034 | 3585 | 601000 | 2.50 | 8.73 | 0.00 | 6.23- |
| WC - Managers | 111 | 32034 | 3600 | 601000 | 2,327.11 | 2,007.91 | 0.00 | 319.20 |
| 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 | 2,031.93 | 0.00 | 320.03 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Students | 111 | 32034 | 3650 | 601000 | 323.00 | 0.00 | 0.00 | 323.00 |
| W/C - Board & Others - NonPos | 111 | 32034 | 3685 | 601000 | 85.00 | 293.19 | 0.00 | 208.19- |
| Medical Opt Out - Classified | 111 | 32034 | 3835 | 601000 | 0.00 | 900.00 | 0.00 | 900.00- |
| Office Supplies and Material | 111 | 32034 | 4200 | 601000 | 2,000.00 | 500.00 | 0.00 | 1,500.00 |
| Equip-Non Instruc IT INFR \$200-\$999 | 111 | 32034 | 4422 | 601000 | 0.00 | 261.43 | 0.00 | 261.43- |
| Equip-Non Instruc Furn \$200-\$999 | 111 | 32034 | 4425 | 696000 | 0.00 | 597.99 | 152.01 | 750.00- |
| Equip-Non Instruc Equip \$1000-\$4999 | 111 | 32034 | 4453 | 601000 | 0.00 | 0.00 | 1,246.99 | 1,246.99- |
| General Supplies & Materials | 111 | 32034 | 4800 | 601000 | 2,000.00 | 519.98 | 6,640.64 | 5,160.62- |
| General Supplies & Materials | 111 | 32034 | 4800 | 696000 | 0.00 | 0.00 | 2,000.00 | 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 |
| 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 | 389,851.66 | 10,039.64 | 94,511.60 |
| Managers - Academic | 111 | 32035 | 2011 | 601000 | 314,951.04 | 140,677.83 | 0.00 | 174,273.21 |
| 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 | 90,932.53 | 0.00 | 30,878.96 |
| Student Hourly-Non-Instructional | 111 | 32035 | 2530 | 601000 | 19,000.00 | 1,814.46 | 0.00 | 17,185.54 |
| 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 | 30,612.31 | 0.00 | 10,072.10 |
| PERS - Classified | 111 | 32035 | 3235 | 601000 | 27,907.01 | 20,832.64 | 0.00 | 7,074.37 |
| OASDI - Managers | 111 | 32035 | 3300 | 601000 | 8,853.60 | 6,315.28 | 0.00 | 2,538.32 |
| Medicare - Managers | 111 | 32035 | 3305 | 601000 | 4,566.79 | 2,162.09 | 0.00 | 2,404.70 |
| OASDI - Classified | 111 | 32035 | 3335 | 601000 | 7,552.32 | 5,824.38 | 0.00 | 1,727.94 |
| Medicare - Classified | 111 | 32035 | 3365 | 601000 | 1,766.27 | 1,362.15 | 0.00 | 404.12 |
| OASDI - Students | 111 | 32035 | 3390 | 601000 | 0.00 | 23.00 | 0.00 | 23.00- |
| Medicare - Students | 111 | 32035 | 3395 | 601000 | 0.00 | 5.39 | 0.00 | 5.39- |
| H/W - Managers | 111 | 32035 | 3400 | 601000 | 46,710.15 | 17,096.07 | 0.00 | 29,614.08 |
| H/W - Classified | 111 | 32035 | 3435 | 601000 | 28,073.76 | 20,619.72 | 0.00 | 7,454.04 |
| LCA - Classified | 111 | 32035 | 3465 | 601000 | 143.00 | 107.19 | 0.00 | 35.81 |
| LCA - Managers | 111 | 32035 | 3469 | 601000 | 164.50 | 70.00 | 0.00 | 94.50 |
| Retiree Health Liab-Managers | 111 | 32035 | 3491 | 601000 | 33,964.58 | 14,703.27 | 0.00 | 19,261.31 |
| Retiree Health Liab-Classified | 111 | 32035 | 3494 | 601000 | 13,399.26 | 10,002.59 | 0.00 | 3,396.67 |
| SUI - Managers | 111 | 32035 | 3500 | 601000 | 157.47 | 71.25 | 0.00 | 86.22 |
| SUI - Classified | 111 | 32035 | 3535 | 601000 | 60.90 | 46.98 | 0.00 | 13.92 |
| WC - Managers | 111 | 32035 | 3600 | 601000 | 5,354.17 | 2,504.29 | 0.00 | 2,849.88 |
| WC - Classified | 111 | 32035 | 3635 | 601000 | 2,070.80 | 1,545.85 | 0.00 | 524.95 |
| WC - Students | 111 | 32035 | 3650 | 601000 | 323.00 | 30.84 | 0.00 | 292.16 |
| Office Supplies and Material | 111 | 32035 | 4200 | 601000 | 2,000.00 | 490.39 | 9.61 | 1,500.00 |
| General Supplies & Materials | 111 | 32035 | 4800 | 601000 | 2,000.00 | 79.79 | 0.00 | 1,920.21 |
| Employee Travel | 111 | 32035 | 5211 | 601000 | 1,500.00 | 1,090.92 | 321.38 | 87.70 |
| Mileage Reimbursement | 111 | 32035 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32035 | 5300 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 376,839.52 | 330.99 | 337,086.57 |
| Managers - Academic | 111 | 32036 | 2011 | 601000 | 68,056.16 | 51,042.07 | 0.00 | 17,014.09 |
| Classified Regular | 111 | 32036 | 2121 | 601000 | 55,976.48 | 31,569.26 | 0.00 | 24,407.22 |
| Classified - Vacation Payout | 111 | 32036 | 2130 | 601000 | 0.00 | 1,410.80 | 0.00 | 1,410.80- |
| Student Hourly-Non-Instructional | 111 | 32036 | 2530 | 601000 | 0.00 | 3,544.00 | 0.00 | 3,544.00- |
| STRS - Managers | 111 | 32036 | 3100 | 601000 | 11,515.10 | 8,627.92 | 0.00 | 2,887.18 |
| PERS - Classified | 111 | 32036 | 3235 | 601000 | 12,824.21 | 7,232.52 | 0.00 | 5,591.69 |
| Medicare - Managers | 111 | 32036 | 3305 | 601000 | 986.82 | 753.18 | 0.00 | 233.64 |
| OASDI - Classified | 111 | 32036 | 3335 | 601000 | 3,470.54 | 2,044.77 | 0.00 | 1,425.77 |

FY/Perd: 22 - 09 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 | 32036 | 3365 | 601000 | 811.66 | 478.21 | 0.00 | 333.45 |
| H/W - Managers | 111 | 32036 | 3400 | 601000 | 12,670.44 | 9,433.76 | 0.00 | 3,236.68 |
| H/W - Classified | 111 | 32036 | 3435 | 601000 | 25,115.64 | 11,132.02 | 0.00 | 13,983.62 |
| LCA - Classified | 111 | 32036 | 3465 | 601000 | 77.00 | 32.91 | 0.00 | 44.09 |
| LCA - Managers | 111 | 32036 | 3469 | 601000 | 42.00 | 31.51 | 0.00 | 10.49 |
| Retiree Health Liab-Classified | 111 | 32036 | 3494 | 601000 | 6,157.42 | 3,472.63 | 0.00 | 2,684.79 |
| SUI - Managers | 111 | 32036 | 3500 | 601000 | 34.03 | 25.97 | 0.00 | 8.06 |
| SUI - Classified | 111 | 32036 | 3535 | 601000 | 27.99 | 15.78 | 0.00 | 12.21 |
| WC - Managers | 111 | 32036 | 3600 | 601000 | 1,156.96 | 867.73 | 0.00 | 289.23 |
| WC - Classified | 111 | 32036 | 3635 | 601000 | 951.60 | 560.65 | 0.00 | 390.95 |
| WC - Students | 111 | 32036 | 3650 | 601000 | 0.00 | 60.24 | 0.00 | 60.24- |
| Office Supplies and Material | 111 | 32036 | 4200 | 601000 | 2,000.00 | 287.08 | 1,000.00 | 712.92 |
| General Supplies & Materials | 111 | 32036 | 4800 | 601000 | 2,000.00 | 1,204.51 | 403.62 | 391.87 |
| 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 |
| Other Faculty Travel | 111 | 32036 | 5242 | 601000 | 0.00 | 0.00 | 1,099.00 | 1,099.00- |
| Dues & Memberships | 111 | 32036 | 5300 | 601000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Printing And Duplicating | 111 | 32036 | 5870 | 601000 | 0.00 | 23.00 | 0.00 | 23.00- |
| Dean of Student Services | 111 | *Tot* | | | 205,524.05 | 133,850.52 | 2,502.62 | 69,170.91 |
| Managers - Academic | 111 | 32037 | 2011 | 601000 | 166,386.00 | 124,789.50 | 0.00 | 41,596.50 |
| Classified Regular | 111 | 32037 | 2121 | 601000 | 62,623.00 | 46,485.99 | 0.00 | 16,137.01 |
| 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 | 21,114.37 | 0.00 | 7,038.14 |
| PERS - Classified | 111 | 32037 | 3235 | 601000 | 14,346.93 | 10,649.94 | 0.00 | 3,696.99 |
| Medicare - Managers | 111 | 32037 | 3305 | 601000 | 2,412.60 | 1,737.98 | 0.00 | 674.62 |
| OASDI - Classified | 111 | 32037 | 3335 | 601000 | 3,882.63 | 2,993.73 | 0.00 | 888.90 |
| Medicare - Classified | 111 | 32037 | 3365 | 601000 | 908.03 | 700.14 | 0.00 | 207.89 |
| 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 | 17,603.52 | 0.00 | 1,962.40 |
| H/W - Classified | 111 | 32037 | 3435 | 601000 | 20,452.88 | 14,936.79 | 0.00 | 5,516.09 |
| LCA - Classified | 111 | 32037 | 3465 | 601000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32037 | 3469 | 601000 | 59.00 | 44.19 | 0.00 | 14.81 |
| Retiree Health Liab-Managers | 111 | 32037 | 3491 | 601000 | 18,302.46 | 13,726.89 | 0.00 | 4,575.57 |
| Retiree Health Liab-Classified | 111 | 32037 | 3494 | 601000 | 6,888.53 | 5,113.46 | 0.00 | 1,775.07 |
| SUI - Managers | 111 | 32037 | 3500 | 601000 | 83.19 | 59.90 | 0.00 | 23.29 |
| SUI - Classified | 111 | 32037 | 3535 | 601000 | 31.31 | 24.13 | 0.00 | 7.18 |
| 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 | 2,037.49 | 0.00 | 791.07 |
| WC - Classified | 111 | 32037 | 3635 | 601000 | 1,064.59 | 790.27 | 0.00 | 274.32 |
| 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 |
| Instructional Supplies and Material | 111 | 32037 | 4100 | 601000 | 0.00 | 212.31 | 0.00 | 212.31- |
| Office Supplies and Material | 111 | 32037 | 4200 | 601000 | 2,000.00 | 432.70 | 185.91 | 1,381.39 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32037 | 4423 | 601000 | 0.00 | 430.99 | 0.00 | 430.99- |
| General Supplies & Materials | 111 | 32037 | 4800 | 601000 | 2,000.00 | 217.59 | 0.00 | 1,782.41 |
| Employee Travel | 111 | 32037 | 5211 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 111 | 32037 | 5220 | 601000 | 250.00 | 25.74 | 0.00 | 224.26 |
| Maint/Repair-Equipment | 111 | 32037 | 5622 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 111 | 32037 | 5870 | 601000 | 250.00 | 29.00 | 0.00 | 221.00 |
| 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 | 264,219.62 | 185.91 | 104,524.61 |
| Managers - Academic | 111 | 32038 | 2011 | 601000 | 169,547.25 | 127,160.43 | 0.00 | 42,386.82 |
| Classified Regular | 111 | 32038 | 2121 | 601000 | 111,300.00 | 73,556.55 | 0.00 | 37,743.45 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Student Hourly-Non-Instructional | 111 | 32038 | 2530 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| STRS - Managers | 111 | 32038 | 3100 | 601000 | 28,687.39 | 21,515.55 | 0.00 | 7,171.84 |
| PERS - Classified | 111 | 32038 | 3235 | 601000 | 25,498.83 | 16,851.83 | 0.00 | 8,647.00 |
| Medicare - Managers | 111 | 32038 | 3305 | 601000 | 2,458.44 | 1,798.60 | 0.00 | 659.84 |
| OASDI - Classified | 111 | 32038 | 3335 | 601000 | 6,900.60 | 4,719.08 | 0.00 | 2,181.52 |
| Medicare - Classified | 111 | 32038 | 3365 | 601000 | 1,613.85 | 1,103.65 | 0.00 | 510.20 |
| H/W - Managers | 111 | 32038 | 3400 | 601000 | 21,416.88 | 15,803.52 | 0.00 | 5,613.36 |
| H/W - Classified | 111 | 32038 | 3435 | 601000 | 52,739.76 | 24,021.27 | 0.00 | 28,718.49 |
| LCA - Classified | 111 | 32038 | 3465 | 601000 | 168.00 | 105.00 | 0.00 | 63.00 |
| LCA - Managers | 111 | 32038 | 3469 | 601000 | 59.00 | 44.19 | 0.00 | 14.81 |
| Retiree Health Liab-Classified | 111 | 32038 | 3494 | 601000 | 12,243.00 | 8,091.22 | 0.00 | 4,151.78 |
| SUI - Managers | 111 | 32038 | 3500 | 601000 | 84.77 | 62.02 | 0.00 | 22.75 |
| SUI - Classified | 111 | 32038 | 3535 | 601000 | 55.65 | 37.94 | 0.00 | 17.71 |
| WC - Managers | 111 | 32038 | 3600 | 601000 | 2,882.30 | 2,108.59 | 0.00 | 773.71 |
| WC - Classified | 111 | 32038 | 3635 | 601000 | 1,892.10 | 1,242.81 | 0.00 | 649.29 |
| WC - Students | 111 | 32038 | 3650 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| Instructional Supplies and Material | 111 | 32038 | 4100 | 601000 | 0.00 | 212.27 | 0.00 | 212.27 |
| Office Supplies and Material | 111 | 32038 | 4200 | 601000 | 2,000.00 | 1,312.63 | 687.37 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 111 | 32038 | 4413 | 601000 | 0.00 | 0.00 | 1,848.99 | 1,848.99 |
| General Supplies & Materials | 111 | 32038 | 4800 | 601000 | 2,000.00 | 19.00 | 2,015.00 | 34.00 |
| Training And Instruction | 111 | 32038 | 5140 | 601000 | 0.00 | 599.00 | 0.00 | 599.00 |
| 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 |
| Printing And Duplicating | 111 | 32038 | 5870 | 601000 | 0.00 | 20.00 | 0.00 | 20.00 |
| Other Expense & Services | 111 | 32038 | 5890 | 601000 | 3,000.00 | 0.00 | 971.91 | 2,028.09 |
| Dean Math/Science Office | 111 | *Tot* | | | 455,967.82 | 300,385.15 | 5,523.27 | 150,059.40 |
| 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 | 138,533.49 | 0.00 | 46,177.83 |
| Managers - Other Compensation | 111 | 32040 | 2020 | 601000 | 0.00 | 675.00 | 0.00 | 675.00 |
| Classified Regular | 111 | 32040 | 2121 | 601000 | 77,928.00 | 48,823.63 | 0.00 | 29,104.37 |
| Classified - Vacation Payout | 111 | 32040 | 2130 | 601000 | 0.00 | 2,753.76 | 0.00 | 2,753.76 |
| Classified - Overtime | 111 | 32040 | 2322 | 601000 | 0.00 | 168.60 | 0.00 | 168.60 |
| 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 | 31,737.98 | 0.00 | 10,579.38 |
| PERS - Classified | 111 | 32040 | 3235 | 601000 | 17,853.30 | 11,185.51 | 0.00 | 6,667.79 |
| OASDI - Managers | 111 | 32040 | 3300 | 601000 | 8,853.60 | 6,057.91 | 0.00 | 2,795.69 |
| Medicare - Managers | 111 | 32040 | 3305 | 601000 | 2,678.31 | 2,018.54 | 0.00 | 659.77 |
| OASDI - Classified | 111 | 32040 | 3335 | 601000 | 4,831.54 | 3,208.25 | 0.00 | 1,623.29 |
| Medicare - Classified | 111 | 32040 | 3365 | 601000 | 1,129.96 | 750.32 | 0.00 | 379.64 |
| H/W - Managers | 111 | 32040 | 3400 | 601000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Classified | 111 | 32040 | 3435 | 601000 | 26,452.20 | 15,280.52 | 0.00 | 11,171.68 |
| LCA - Classified | 111 | 32040 | 3465 | 601000 | 84.00 | 53.52 | 0.00 | 30.48 |
| LCA - Managers | 111 | 32040 | 3469 | 601000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Managers | 111 | 32040 | 3491 | 601000 | 20,318.24 | 15,238.62 | 0.00 | 5,079.62 |
| Retiree Health Liab-Classified | 111 | 32040 | 3494 | 601000 | 8,572.08 | 5,370.60 | 0.00 | 3,201.48 |
| SUI - Managers | 111 | 32040 | 3500 | 601000 | 92.36 | 69.57 | 0.00 | 22.79 |
| SUI - Faculty - Instruction -NonPos | 111 | 32040 | 3511 | 493000 | 38.64 | 0.00 | 0.00 | 38.64 |
| SUI - Classified | 111 | 32040 | 3535 | 601000 | 38.96 | 24.51 | 0.00 | 14.45 |
| WC - Managers | 111 | 32040 | 3600 | 601000 | 3,140.09 | 2,366.55 | 0.00 | 773.54 |
| 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 | 879.70 | 0.00 | 445.08 |
| 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 | 1,153.97 | 0.00 | 346.03 |
| General Supplies & Materials | 111 | 32040 | 4800 | 601000 | 5,000.00 | 4,662.88 | 0.00 | 337.12 |
| Outreach Supplies & Materials | 111 | 32040 | 4801 | 601000 | 9,500.00 | 51.46 | 1,632.19 | 7,816.35 |
| Training And Instruction | 111 | 32040 | 5140 | 601000 | 2,000.00 | 857.58 | 0.00 | 1,142.42 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Employee Travel | 111 | 32040 | 5211 | 601000 | 10,000.00 | 1,678.92 | 1,565.00 | 6,756.08 |
| Mileage Reimbursement | 111 | 32040 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 32040 | 5300 | 601000 | 6,000.00 | 10,569.00 | 0.00 | 4,569.00- |
| 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 | 237.52 | 0.00 | 1,262.48 |
| Other Expense & Services | 111 | 32040 | 5890 | 601000 | 15,000.00 | 0.00 | 8,000.00 | 7,000.00 |
| VP Student Affairs | 111 | *Tot* | | | 569,101.40 | 324,681.82 | 30,985.19 | 213,434.39 |
| Classified Regular | 111 | 32051 | 2121 | 672000 | 198,132.00 | 148,445.99 | 0.00 | 49,686.01 |
| Classified - Overtime | 111 | 32051 | 2322 | 672000 | 0.00 | 1,319.06 | 0.00 | 1,319.06- |
| Supervisors | 111 | 32051 | 2610 | 672000 | 99,868.76 | 64,220.64 | 0.00 | 35,648.12 |
| Supervisors - Vacation Payout | 111 | 32051 | 2630 | 672000 | 0.00 | 1,153.13 | 0.00 | 1,153.13- |
| PERS - Classified | 111 | 32051 | 3235 | 672000 | 45,392.04 | 34,008.92 | 0.00 | 11,383.12 |
| PERS - Supervisors | 111 | 32051 | 3260 | 672000 | 22,879.93 | 14,712.94 | 0.00 | 8,166.99 |
| OASDI - Classified | 111 | 32051 | 3335 | 672000 | 12,284.19 | 9,318.49 | 0.00 | 2,965.70 |
| Medicare - Classified | 111 | 32051 | 3365 | 672000 | 2,872.92 | 2,179.31 | 0.00 | 693.61 |
| OASDI - Supervisors | 111 | 32051 | 3368 | 672000 | 6,191.86 | 3,856.82 | 0.00 | 2,335.04 |
| Medicare - Supervisors | 111 | 32051 | 3369 | 672000 | 1,448.10 | 902.00 | 0.00 | 546.10 |
| H/W - Supervisors | 111 | 32051 | 3426 | 672000 | 19,565.92 | 18,109.70 | 0.00 | 1,456.22 |
| H/W - Classified | 111 | 32051 | 3435 | 672000 | 48,212.40 | 35,442.84 | 0.00 | 12,769.56 |
| LCA - Classified | 111 | 32051 | 3465 | 672000 | 252.00 | 189.00 | 0.00 | 63.00 |
| LCA - Supervisors | 111 | 32051 | 3466 | 672000 | 84.00 | 60.39 | 0.00 | 23.61 |
| Retiree Health Liab-Classified | 111 | 32051 | 3494 | 672000 | 21,794.52 | 16,329.06 | 0.00 | 5,465.46 |
| Retiree Health Liab-Supervisors | 111 | 32051 | 3495 | 672000 | 10,985.56 | 7,064.27 | 0.00 | 3,921.29 |
| SUI - Classified | 111 | 32051 | 3535 | 672000 | 99.06 | 75.10 | 0.00 | 23.96 |
| SUI - Supervisors | 111 | 32051 | 3560 | 672000 | 49.93 | 30.54 | 0.00 | 19.39 |
| WC - Classified | 111 | 32051 | 3635 | 672000 | 3,368.25 | 2,502.19 | 0.00 | 866.06 |
| WC - Supervisors | 111 | 32051 | 3660 | 672000 | 1,697.77 | 1,057.45 | 0.00 | 640.32 |
| Office Supplies and Material | 111 | 32051 | 4200 | 672000 | 700.00 | 495.47 | 104.53 | 100.00 |
| General Supplies & Materials | 111 | 32051 | 4800 | 672000 | 0.00 | 71.10 | 0.00 | 71.10- |
| 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 | 361,544.41 | 104.53 | 137,830.27 |
| Classified Regular | 111 | 32060 | 2121 | 671000 | 64,548.00 | 22,009.97 | 0.00 | 42,538.03 |
| 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 | 31,237.56 | 0.00 | 21,237.56- |
| 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 | 5,042.49 | 0.00 | 9,745.46 |
| PERS - Board & Others-NonPos | 111 | 32060 | 3281 | 671000 | 0.00 | 7,156.52 | 0.00 | 7,156.52- |
| OASDI - Classified | 111 | 32060 | 3335 | 671000 | 4,001.98 | 1,364.62 | 0.00 | 2,637.36 |
| Medicare - Classified | 111 | 32060 | 3365 | 671000 | 935.95 | 319.14 | 0.00 | 616.81 |
| OASDI-Board & Others - NonPos | 111 | 32060 | 3381 | 671000 | 620.00 | 1,936.73 | 0.00 | 1,316.73- |
| Medicare-Board & Others - NonPos | 111 | 32060 | 3386 | 671000 | 145.00 | 452.95 | 0.00 | 307.95- |
| H/W - Classified | 111 | 32060 | 3435 | 671000 | 27,398.88 | 7,255.23 | 0.00 | 20,143.65 |
| LCA - Classified | 111 | 32060 | 3465 | 671000 | 84.00 | 21.00 | 0.00 | 63.00 |
| Retiree Health Liab-Classified | 111 | 32060 | 3494 | 671000 | 7,100.28 | 2,421.09 | 0.00 | 4,679.19 |
| SUI - Classified | 111 | 32060 | 3535 | 671000 | 32.27 | 11.01 | 0.00 | 21.26 |
| SUI - Board & Others - NonPos | 111 | 32060 | 3585 | 671000 | 5.00 | 15.62 | 0.00 | 10.62- |
| WC - Classified | 111 | 32060 | 3635 | 671000 | 1,097.32 | 374.16 | 0.00 | 723.16 |
| 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 | 531.04 | 0.00 | 361.04- |
| Budget Holding/Variance - Benefits | 111 | 32060 | 3999 | 671000 | 68,591.43 | 0.00 | 0.00 | 68,591.43 |
| Office Supplies and Material | 111 | 32060 | 4200 | 671000 | 0.00 | 154.82 | 0.00 | 154.82- |
| Computer Software and Supplies | 111 | 32060 | 4300 | 601000 | 0.00 | 0.00 | 47.49 | 47.49- |
| Computer Software and Supplies | 111 | 32060 | 4300 | 671000 | 0.00 | 20.47 | 0.00 | 20.47- |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32060 | 4423 | 671000 | 0.00 | 612.02 | 3,692.39 | 4,304.41- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| General Supplies & Materials | 111 | 32060 | 4800 | 671000 | 500.00 | 448.10 | 3,840.56 | 3,788.66- |
| Training And Instruction | 111 | 32060 | 5140 | 671000 | 0.00 | 194.00 | 0.00 | 194.00- |
| 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 | 123.50 | 0.00 | 76.50 |
| Advertisements/Publicity | 111 | 32060 | 5810 | 671000 | 5,000.00 | 7,998.58 | 8,534.62 | 11,533.20- |
| 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 | 52.00 | 0.00 | 4,948.00 |
| Public Information Office | 111 | *Tot* | | | 314,186.06 | 89,752.62 | 16,115.06 | 208,318.38 |
| Student Hourly-Non-Instructional | 111 | 32062 | 2530 | 613000 | 5,000.00 | 1,508.00 | 0.00 | 3,492.00 |
| OASDI - Students | 111 | 32062 | 3390 | 613000 | 0.00 | 93.50 | 0.00 | 93.50- |
| Medicare - Students | 111 | 32062 | 3395 | 613000 | 0.00 | 21.86 | 0.00 | 21.86- |
| WC - Students | 111 | 32062 | 3650 | 613000 | 85.00 | 25.64 | 0.00 | 59.36 |
| General Supplies & Materials | 111 | 32062 | 4800 | 613000 | 4,000.00 | 528.75 | 2,052.37 | 1,418.88 |
| Staff Media Resource Center | 111 | *Tot* | | | 9,085.00 | 2,177.75 | 2,052.37 | 4,854.88 |
| Faculty - ReAssigned Time - Instruc | 111 | 32064 | 1170 | 603000 | 11,612.56 | 9,290.00 | 0.00 | 2,322.56 |
| 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 | 1,261.76 | 0.00 | 703.09 |
| 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 | 134.72 | 0.00 | 33.66 |
| H/W - Faculty - Instruction | 111 | 32064 | 3410 | 603000 | 2,739.88 | 2,020.98 | 0.00 | 718.90 |
| LCA - Faculty - Direct Instruction | 111 | 32064 | 3440 | 603000 | 8.40 | 6.30 | 0.00 | 2.10 |
| Retiree Health Liab-Faculty Instr | 111 | 32064 | 3492 | 603000 | 975.46 | 780.33 | 0.00 | 195.13 |
| SUI - Faculty - Direct Instruction | 111 | 32064 | 3510 | 603000 | 5.81 | 4.64 | 0.00 | 1.17 |
| 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 | 157.92 | 0.00 | 39.49 |
| 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 | 13,656.65 | 0.00 | 7,706.55 |
| Faculty - ReAssigned Time - Instruc | 111 | 32065 | 1170 | 603000 | 109,676.40 | 87,741.12 | 0.00 | 21,935.28 |
| Faculty - Reassign Time -NonInstr | 111 | 32065 | 1270 | 603000 | 49,244.60 | 40,291.02 | 0.00 | 8,953.58 |
| Faculty Spring Extr Pay Stipd Hour | 111 | 32065 | 1333 | 609000 | 0.00 | 4,489.71 | 0.00 | 4,489.71- |
| 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 | 11,480.65 | 0.00 | 7,076.59 |
| STRS - Faculty - Non-Instruct | 111 | 32065 | 3125 | 603000 | 8,332.19 | 5,529.69 | 0.00 | 2,802.50 |
| STRS - Faculty Non Instr - NonPos | 111 | 32065 | 3126 | 603000 | 560.00 | 595.06 | 0.00 | 35.06- |
| STRS - Faculty Non Instr - NonPos | 111 | 32065 | 3126 | 609000 | 0.00 | 759.66 | 0.00 | 759.66- |
| 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 | 1,266.52 | 0.00 | 323.79 |
| Medicare - Faculty - Non-Instr | 111 | 32065 | 3355 | 603000 | 714.05 | 594.70 | 0.00 | 119.35 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32065 | 3356 | 603000 | 0.00 | 51.00 | 0.00 | 51.00- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32065 | 3356 | 609000 | 0.00 | 65.10 | 0.00 | 65.10- |
| H/W - Faculty - Instruction | 111 | 32065 | 3410 | 603000 | 15,978.98 | 11,784.75 | 0.00 | 4,194.23 |
| H/W - Faculty - Non-Instruction | 111 | 32065 | 3425 | 603000 | 10,136.36 | 7,547.03 | 0.00 | 2,589.33 |
| LCA - Faculty - Direct Instruction | 111 | 32065 | 3440 | 603000 | 100.80 | 75.60 | 0.00 | 25.20 |
| LCA - Faculty - Non-Instr | 111 | 32065 | 3455 | 603000 | 33.60 | 25.20 | 0.00 | 8.40 |
| Retiree Health Liab-Faculty Instr | 111 | 32065 | 3492 | 603000 | 1,535.47 | 1,228.43 | 0.00 | 307.04 |
| Retiree Health Liab-Faculty NonInst | 111 | 32065 | 3493 | 603000 | 8,076.12 | 6,607.71 | 0.00 | 1,468.41 |
| SUI - Faculty - Direct Instruction | 111 | 32065 | 3510 | 603000 | 54.84 | 43.63 | 0.00 | 11.21 |
| SUI - Faculty - Non-Instruction | 111 | 32065 | 3525 | 603000 | 24.62 | 20.52 | 0.00 | 4.10 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32065 | 3526 | 603000 | 2.50 | 1.76 | 0.00 | 0.74 |

FY/Perd: 22 - 09 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 | 32065 | 3526 | 609000 | 0.00 | 2.25 | 0.00 | 2.25- |
| WC - Faculty - Direct Instruction | 111 | 32065 | 3610 | 603000 | 1,864.50 | 1,484.84 | 0.00 | 379.66 |
| WC - Faculty -Non-Instr | 111 | 32065 | 3625 | 603000 | 837.16 | 684.91 | 0.00 | 152.25 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32065 | 3626 | 603000 | 85.00 | 59.79 | 0.00 | 25.21 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32065 | 3626 | 609000 | 0.00 | 76.32 | 0.00 | 76.32- |
| 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 | 2,459.13 | 1,265.40 | 924.53- |
| Dues & Memberships | 111 | 32065 | 5300 | 603000 | 3,000.00 | 3,725.18 | 0.00 | 725.18- |
| Intrafund Transfer In/Out-Must = 0 | 111 | 32065 | 7350 | 731000 | 10,000.00- | 10,000.00- | 0.00 | 0.00 |
| Academic Senate/A.S. Release Time | 111 | *Tot* | | | 243,338.06 | 182,208.17 | 1,265.40 | 59,864.49 |
| 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 | 134,221.37 | 0.00 | 44,749.63 |
| Managers - Classified | 111 | 32066 | 2010 | 679000 | 22,524.60 | 11,262.33 | 0.00 | 11,262.27 |
| Managers - Other Compensation | 111 | 32066 | 2020 | 672000 | 0.00 | 675.00 | 0.00 | 675.00- |
| Classified Regular | 111 | 32066 | 2121 | 672000 | 129,230.59 | 69,289.33 | 0.00 | 59,941.26 |
| Classified Regular | 111 | 32066 | 2121 | 677000 | 42,065.75 | 28,388.54 | 0.00 | 13,677.21 |
| Classified - Overtime | 111 | 32066 | 2322 | 672000 | 1,000.00 | 294.46 | 0.00 | 705.54 |
| Student Hourly-Non-Instructional | 111 | 32066 | 2530 | 677000 | 0.00 | 1,976.39 | 0.00 | 1,976.39- |
| 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 | 335,000.00 | 0.00 | 0.00 | 335,000.00 |
| PERS - Managers | 111 | 32066 | 3200 | 672000 | 41,002.26 | 30,750.09 | 0.00 | 10,252.17 |
| PERS - Managers | 111 | 32066 | 3200 | 679000 | 5,160.39 | 2,580.17 | 0.00 | 2,580.22 |
| PERS - Classified | 111 | 32066 | 3235 | 672000 | 29,606.73 | 13,726.54 | 0.00 | 15,880.19 |
| PERS - Classified | 111 | 32066 | 3235 | 677000 | 3,509.27 | 1,907.82 | 0.00 | 1,601.45 |
| OASDI - Managers | 111 | 32066 | 3300 | 672000 | 8,853.60 | 6,087.18 | 0.00 | 2,766.42 |
| OASDI - Managers | 111 | 32066 | 3300 | 679000 | 1,396.53 | 698.25 | 0.00 | 698.28 |
| Medicare - Managers | 111 | 32066 | 3305 | 672000 | 2,595.08 | 1,995.14 | 0.00 | 599.94 |
| Medicare - Managers | 111 | 32066 | 3305 | 679000 | 326.61 | 163.30 | 0.00 | 163.31 |
| OASDI - Classified | 111 | 32066 | 3335 | 672000 | 8,074.30 | 4,401.56 | 0.00 | 3,672.74 |
| OASDI - Classified | 111 | 32066 | 3335 | 677000 | 2,608.07 | 1,781.79 | 0.00 | 826.28 |
| Medicare - Classified | 111 | 32066 | 3365 | 672000 | 1,888.35 | 1,029.39 | 0.00 | 858.96 |
| Medicare - Classified | 111 | 32066 | 3365 | 677000 | 609.96 | 416.67 | 0.00 | 193.29 |
| OASDI - Students | 111 | 32066 | 3390 | 677000 | 0.00 | 24.91 | 0.00 | 24.91- |
| Medicare - Students | 111 | 32066 | 3395 | 677000 | 0.00 | 5.82 | 0.00 | 5.82- |
| H/W - Managers | 111 | 32066 | 3400 | 672000 | 1,278.24 | 963.93 | 0.00 | 314.31 |
| H/W - Managers | 111 | 32066 | 3400 | 679000 | 2,289.18 | 1,117.64 | 0.00 | 1,171.54 |
| H/W - Classified | 111 | 32066 | 3435 | 672000 | 38,844.76 | 10,319.36 | 0.00 | 28,525.40 |
| H/W - Classified | 111 | 32066 | 3435 | 677000 | 2,562.97 | 1,341.91 | 0.00 | 1,221.06 |
| LCA - Classified | 111 | 32066 | 3465 | 672000 | 122.00 | 42.35 | 0.00 | 79.65 |
| LCA - Classified | 111 | 32066 | 3465 | 677000 | 21.00 | 11.42 | 0.00 | 9.58 |
| LCA - Managers | 111 | 32066 | 3469 | 672000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32066 | 3469 | 679000 | 16.80 | 8.39 | 0.00 | 8.41 |
| Retiree Health Liab-Managers | 111 | 32066 | 3491 | 672000 | 19,686.81 | 14,764.37 | 0.00 | 4,922.44 |
| Retiree Health Liab-Classified | 111 | 32066 | 3494 | 672000 | 14,215.37 | 6,590.61 | 0.00 | 7,624.76 |
| Retiree Health Liab-Classified | 111 | 32066 | 3494 | 677000 | 1,684.94 | 916.05 | 0.00 | 768.89 |
| SUI - Managers | 111 | 32066 | 3500 | 672000 | 89.49 | 68.76 | 0.00 | 20.73 |
| SUI - Managers | 111 | 32066 | 3500 | 679000 | 11.26 | 5.63 | 0.00 | 5.63 |
| SUI - Classified | 111 | 32066 | 3535 | 672000 | 65.11 | 35.31 | 0.00 | 29.80 |
| SUI - Classified | 111 | 32066 | 3535 | 677000 | 21.03 | 14.33 | 0.00 | 6.70 |
| WC - Managers | 111 | 32066 | 3600 | 672000 | 3,042.51 | 2,293.26 | 0.00 | 749.25 |
| WC - Managers | 111 | 32066 | 3600 | 679000 | 382.92 | 191.48 | 0.00 | 191.44 |
| WC - Classified | 111 | 32066 | 3635 | 672000 | 2,196.92 | 1,177.89 | 0.00 | 1,019.03 |
| WC - Classified | 111 | 32066 | 3635 | 677000 | 715.12 | 482.57 | 0.00 | 232.55 |
| WC - Students | 111 | 32066 | 3650 | 677000 | 0.00 | 33.59 | 0.00 | 33.59- |
| WC - Students | 111 | 32066 | 3650 | 679000 | 340.00 | 0.00 | 0.00 | 340.00 |
| Medical Opt Out - Managers | 111 | 32066 | 3825 | 672000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Budget Holding/Variance - Benefits | 111 | 32066 | 3999 | 493000 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |

FY/Perd: 22 - 09 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 - Benefits | 111 | 32066 | 3999 | 672000 | 103,590.00 | 0.00 | 0.00 | 103,590.00 |
| Office Supplies and Material | 111 | 32066 | 4200 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Office Supplies and Material | 111 | 32066 | 4200 | 679000 | 0.00 | 430.94 | 0.00 | 430.94- |
| 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 | 360.34- | 0.00 | 1,360.34 |
| Employee Travel | 111 | 32066 | 5211 | 672000 | 8,000.00 | 0.00 | 1,449.27 | 6,550.73 |
| 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 | 2,730.07 | 2,350.93 |
| 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 |
| Software Maintenance & License Fee | 111 | 32066 | 5641 | 672000 | 0.00 | 0.00 | 2,280.00 | 2,280.00- |
| Postage/Shipping | 111 | 32066 | 5850 | 677000 | 16,487.84 | 10,265.00 | 0.00 | 6,222.84 |
| 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 | 185,195.28 | 0.00 | 0.00 | 185,195.28 |
| 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* | | | 2,534,879.64 | 365,153.50 | 6,459.34 | 2,163,266.80 |
| Managers - Classified | 111 | 32068 | 2010 | 659000 | 147,240.00 | 90,184.50 | 0.00 | 57,055.50 |
| Managers - Vacation Payout | 111 | 32068 | 2030 | 659000 | 0.00 | 9,434.16 | 0.00 | 9,434.16- |
| Classified Regular | 111 | 32068 | 2121 | 651000 | 634,206.16 | 429,760.64 | 0.00 | 204,445.52 |
| Classified Regular | 111 | 32068 | 2121 | 653000 | 929,869.81 | 641,381.95 | 0.00 | 288,487.86 |
| Classified Regular | 111 | 32068 | 2121 | 655000 | 317,646.72 | 238,180.47 | 0.00 | 79,466.25 |
| Classified Regular | 111 | 32068 | 2121 | 659000 | 70,154.59 | 21,483.88 | 0.00 | 48,670.71 |
| Classified Jury & WC Abatement | 111 | 32068 | 2199 | 653000 | 0.00 | 3,288.10- | 0.00 | 3,288.10 |
| Classified Jury & WC Abatement | 111 | 32068 | 2199 | 659000 | 0.00 | 4,424.36- | 0.00 | 4,424.36 |
| Classified - Overtime | 111 | 32068 | 2322 | 651000 | 9,000.00 | 3,098.18 | 0.00 | 5,901.82 |
| Classified - Overtime | 111 | 32068 | 2322 | 653000 | 11,000.00 | 9,065.23 | 0.00 | 1,934.77 |
| Classified - Overtime | 111 | 32068 | 2322 | 655000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Classified - Overtime | 111 | 32068 | 2322 | 696000 | 0.00 | 167.33 | 0.00 | 167.33- |
| Supervisors | 111 | 32068 | 2610 | 653000 | 78,191.74 | 58,643.81 | 0.00 | 19,547.93 |
| Supervisors | 111 | 32068 | 2610 | 655000 | 79,792.92 | 59,844.68 | 0.00 | 19,948.24 |
| Supervisors | 111 | 32068 | 2610 | 659000 | 103,138.11 | 77,651.09 | 0.00 | 25,487.02 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 653000 | 2,000.00 | 2,058.22 | 0.00 | 58.22- |
| Supervisors - Overtime | 111 | 32068 | 2622 | 655000 | 4,000.00 | 1,841.41 | 0.00 | 2,158.59 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 659000 | 2,000.00 | 297.52 | 0.00 | 1,702.48 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32068 | 2826 | 653000 | 0.00 | 7,551.00 | 0.00 | 7,551.00- |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32068 | 2826 | 655000 | 0.00 | 1,234.06 | 0.00 | 1,234.06- |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32068 | 2826 | 659000 | 38,000.00 | 22,392.22 | 0.00 | 15,607.78 |
| 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 | 16,597.73 | 0.00 | 17,134.95 |
| PERS - Classified | 111 | 32068 | 3235 | 651000 | 145,296.65 | 98,458.11 | 0.00 | 46,838.54 |
| PERS - Classified | 111 | 32068 | 3235 | 653000 | 213,033.16 | 146,672.44 | 0.00 | 66,360.72 |
| PERS - Classified | 111 | 32068 | 3235 | 655000 | 72,772.87 | 54,567.14 | 0.00 | 18,205.73 |
| PERS - Classified | 111 | 32068 | 3235 | 659000 | 16,072.42 | 4,910.74 | 0.00 | 11,161.68 |
| PERS - Supervisors | 111 | 32068 | 3260 | 653000 | 17,913.73 | 13,435.29 | 0.00 | 4,478.44 |
| PERS - Supervisors | 111 | 32068 | 3260 | 655000 | 18,280.56 | 13,710.41 | 0.00 | 4,570.15 |
| PERS - Supervisors | 111 | 32068 | 3260 | 659000 | 23,628.94 | 17,721.70 | 0.00 | 5,907.24 |
| PERS - Board & Others-NonPos | 111 | 32068 | 3281 | 653000 | 0.00 | 1,699.01 | 0.00 | 1,699.01- |
| PERS - Board & Others-NonPos | 111 | 32068 | 3281 | 659000 | 0.00 | 5,130.04 | 0.00 | 5,130.04- |
| OASDI - Managers | 111 | 32068 | 3300 | 659000 | 8,853.60 | 5,959.61 | 0.00 | 2,893.99 |
| Medicare - Managers | 111 | 32068 | 3305 | 659000 | 2,134.98 | 1,444.47 | 0.00 | 690.51 |
| OASDI - Classified | 111 | 32068 | 3335 | 651000 | 39,878.79 | 26,936.99 | 0.00 | 12,941.80 |
| OASDI - Classified | 111 | 32068 | 3335 | 653000 | 58,333.95 | 40,941.57 | 0.00 | 17,392.38 |
| OASDI - Classified | 111 | 32068 | 3335 | 655000 | 19,942.11 | 15,065.33 | 0.00 | 4,876.78 |

FY/Perd: 22 - 09 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 | 32068 | 3335 | 659000 | 4,349.58 | 1,349.39 | 0.00 | 3,000.19 |
| OASDI - Classified | 111 | 32068 | 3335 | 696000 | 0.00 | 10.37 | 0.00 | 10.37- |
| Medicare - Classified | 111 | 32068 | 3365 | 651000 | 9,326.48 | 6,299.80 | 0.00 | 3,026.68 |
| Medicare - Classified | 111 | 32068 | 3365 | 653000 | 13,642.64 | 9,575.07 | 0.00 | 4,067.57 |
| Medicare - Classified | 111 | 32068 | 3365 | 655000 | 4,663.88 | 3,523.33 | 0.00 | 1,140.55 |
| Medicare - Classified | 111 | 32068 | 3365 | 659000 | 1,017.24 | 315.59 | 0.00 | 701.65 |
| Medicare - Classified | 111 | 32068 | 3365 | 696000 | 0.00 | 2.43 | 0.00 | 2.43- |
| OASDI - Supervisors | 111 | 32068 | 3368 | 653000 | 4,971.89 | 3,763.53 | 0.00 | 1,208.36 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 655000 | 5,195.16 | 3,854.67 | 0.00 | 1,340.49 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 659000 | 6,518.56 | 4,944.42 | 0.00 | 1,574.14 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 653000 | 1,162.78 | 880.18 | 0.00 | 282.60 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 655000 | 1,215.00 | 901.49 | 0.00 | 313.51 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 659000 | 1,524.50 | 1,156.35 | 0.00 | 368.15 |
| OASDI-Board & Others - NonPos | 111 | 32068 | 3381 | 653000 | 0.00 | 468.16 | 0.00 | 468.16- |
| OASDI-Board & Others - NonPos | 111 | 32068 | 3381 | 655000 | 0.00 | 76.52 | 0.00 | 76.52- |
| OASDI-Board & Others - NonPos | 111 | 32068 | 3381 | 659000 | 2,356.00 | 1,388.33 | 0.00 | 967.67 |
| Medicare-Board & Others - NonPos | 111 | 32068 | 3386 | 653000 | 0.00 | 109.49 | 0.00 | 109.49- |
| Medicare-Board & Others - NonPos | 111 | 32068 | 3386 | 655000 | 0.00 | 17.90 | 0.00 | 17.90- |
| Medicare-Board & Others - NonPos | 111 | 32068 | 3386 | 659000 | 551.00 | 324.69 | 0.00 | 226.31 |
| H/W - Managers | 111 | 32068 | 3400 | 659000 | 27,398.88 | 20,086.17 | 0.00 | 7,312.71 |
| H/W - Supervisors | 111 | 32068 | 3426 | 653000 | 21,416.88 | 15,803.52 | 0.00 | 5,613.36 |
| H/W - Supervisors | 111 | 32068 | 3426 | 655000 | 25,340.88 | 18,867.51 | 0.00 | 6,473.37 |
| H/W - Supervisors | 111 | 32068 | 3426 | 659000 | 25,340.88 | 18,867.51 | 0.00 | 6,473.37 |
| H/W - Classified | 111 | 32068 | 3435 | 651000 | 194,473.04 | 126,092.33 | 0.00 | 68,380.71 |
| H/W - Classified | 111 | 32068 | 3435 | 653000 | 325,510.04 | 205,243.79 | 0.00 | 120,266.25 |
| H/W - Classified | 111 | 32068 | 3435 | 655000 | 105,990.40 | 78,525.30 | 0.00 | 27,465.10 |
| H/W - Classified | 111 | 32068 | 3435 | 659000 | 27,398.88 | 8,637.12 | 0.00 | 18,761.76 |
| LCA - Classified | 111 | 32068 | 3465 | 651000 | 568.00 | 376.34 | 0.00 | 191.66 |
| LCA - Classified | 111 | 32068 | 3465 | 653000 | 1,319.00 | 891.19 | 0.00 | 427.81 |
| LCA - Classified | 111 | 32068 | 3465 | 655000 | 420.00 | 315.00 | 0.00 | 105.00 |
| LCA - Classified | 111 | 32068 | 3465 | 659000 | 84.00 | 28.00 | 0.00 | 56.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 653000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 655000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 659000 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Managers | 111 | 32068 | 3469 | 659000 | 84.00 | 56.00 | 0.00 | 28.00 |
| Retiree Health Liab-Managers | 111 | 32068 | 3491 | 659000 | 16,196.40 | 9,920.29 | 0.00 | 6,276.11 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 651000 | 67,319.88 | 47,273.66 | 0.00 | 20,046.22 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 653000 | 102,285.68 | 70,551.88 | 0.00 | 31,733.80 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 655000 | 34,941.14 | 26,199.88 | 0.00 | 8,741.26 |
| Retiree Health Liab-Classified | 111 | 32068 | 3494 | 659000 | 7,717.01 | 2,363.21 | 0.00 | 5,353.80 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 653000 | 8,601.09 | 6,450.84 | 0.00 | 2,150.25 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 655000 | 8,777.22 | 6,582.87 | 0.00 | 2,194.35 |
| Retiree Health Liab-Supervisors | 111 | 32068 | 3495 | 659000 | 11,345.19 | 8,508.88 | 0.00 | 2,836.31 |
| SUI - Managers | 111 | 32068 | 3500 | 659000 | 73.62 | 45.13 | 0.00 | 28.49 |
| SUI - Classified | 111 | 32068 | 3535 | 651000 | 321.60 | 217.21 | 0.00 | 104.39 |
| SUI - Classified | 111 | 32068 | 3535 | 653000 | 470.42 | 330.67 | 0.00 | 139.75 |
| SUI - Classified | 111 | 32068 | 3535 | 655000 | 160.82 | 121.45 | 0.00 | 39.37 |
| SUI - Classified | 111 | 32068 | 3535 | 659000 | 35.08 | 10.53 | 0.00 | 24.55 |
| SUI - Classified | 111 | 32068 | 3535 | 696000 | 0.00 | 0.08 | 0.00 | 0.08- |
| SUI - Supervisors | 111 | 32068 | 3560 | 653000 | 40.10 | 30.36 | 0.00 | 9.74 |
| SUI - Supervisors | 111 | 32068 | 3560 | 655000 | 41.90 | 31.07 | 0.00 | 10.83 |
| SUI - Supervisors | 111 | 32068 | 3560 | 659000 | 52.57 | 39.90 | 0.00 | 12.67 |
| SUI - Board & Others - NonPos | 111 | 32068 | 3585 | 653000 | 0.00 | 3.77 | 0.00 | 3.77- |
| SUI - Board & Others - NonPos | 111 | 32068 | 3585 | 655000 | 0.00 | 0.62 | 0.00 | 0.62- |
| SUI - Board & Others - NonPos | 111 | 32068 | 3585 | 659000 | 19.00 | 11.19 | 0.00 | 7.81 |
| WC - Managers | 111 | 32068 | 3600 | 659000 | 2,503.08 | 1,693.52 | 0.00 | 809.56 |
| WC - Classified | 111 | 32068 | 3635 | 651000 | 10,781.50 | 7,305.88 | 0.00 | 3,475.62 |
| WC - Classified | 111 | 32068 | 3635 | 653000 | 15,807.80 | 10,880.48 | 0.00 | 4,927.32 |
| WC - Classified | 111 | 32068 | 3635 | 655000 | 5,400.00 | 4,049.11 | 0.00 | 1,350.89 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|--------------|--------------|------------|--------------|
| WC - Classified | 111 | 32068 | 3635 | 659000 | 1,192.63 | 358.08 | 0.00 | 834.55 |
| WC - Supervisors | 111 | 32068 | 3660 | 653000 | 1,363.26 | 996.93 | 0.00 | 366.33 |
| WC - Supervisors | 111 | 32068 | 3660 | 655000 | 1,424.48 | 994.82 | 0.00 | 429.66 |
| WC - Supervisors | 111 | 32068 | 3660 | 659000 | 1,787.35 | 1,314.99 | 0.00 | 472.36 |
| W/C - Board & Others - NonPos | 111 | 32068 | 3685 | 653000 | 0.00 | 126.07 | 0.00 | 126.07- |
| W/C - Board & Others - NonPos | 111 | 32068 | 3685 | 655000 | 0.00 | 20.98 | 0.00 | 20.98- |
| W/C - Board & Others - NonPos | 111 | 32068 | 3685 | 659000 | 646.00 | 380.67 | 0.00 | 265.33 |
| 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 | 3,649.08 | 1,650.92 | 2,100.00- |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 651000 | 2,000.00 | 3,005.94 | 100.00 | 1,105.94- |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 653000 | 4,000.00 | 902.92 | 3,097.08 | 0.00 |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 655000 | 0.00 | 247.86 | 0.00 | 247.86- |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 677000 | 16,000.00 | 8,161.56 | 17,838.44 | 10,000.00- |
| General Supplies & Materials | 111 | 32068 | 4800 | 651000 | 19,500.00 | 3,819.28 | 4,801.97 | 10,878.75 |
| General Supplies & Materials | 111 | 32068 | 4800 | 653000 | 4,000.00 | 1,662.70 | 1,849.14 | 488.16 |
| General Supplies & Materials | 111 | 32068 | 4800 | 655000 | 3,500.00 | 1,260.56 | 1,259.37 | 980.07 |
| Medical Supplies | 111 | 32068 | 4810 | 651000 | 220.00 | 0.00 | 0.00 | 220.00 |
| Custodial Supplies | 111 | 32068 | 4820 | 653000 | 78,000.00 | 44,618.53 | 33,381.47 | 0.00 |
| Maintenance Supplies | 111 | 32068 | 4821 | 651000 | 162,200.00 | 76,208.31 | 96,061.67 | 10,069.98- |
| Maintenance Supplies | 111 | 32068 | 4821 | 655000 | 6,000.00 | 1,408.57 | 4,591.43 | 0.00 |
| Maintenance Supplies | 111 | 32068 | 4821 | 677000 | 6,600.00 | 0.00 | 500.00 | 6,100.00 |
| Ground Supplies | 111 | 32068 | 4822 | 655000 | 37,295.00 | 19,219.10 | 25,910.98 | 7,835.08- |
| Small Tools,Equipment, Furniture | 111 | 32068 | 4825 | 651000 | 0.00 | 1,009.25 | 161.49 | 1,170.74- |
| Small Tools,Equipment, Furniture | 111 | 32068 | 4825 | 655000 | 0.00 | 873.72 | 0.00 | 873.72- |
| Training And Instruction | 111 | 32068 | 5140 | 651000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Employee Travel | 111 | 32068 | 5211 | 655000 | 40.00 | 0.00 | 0.00 | 40.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 651000 | 10,410.00 | 2,161.95 | 9,338.05 | 1,090.00- |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 653000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 385.00 | 1,615.00 | 2,000.00- |
| Maint/Repair-Buildings | 111 | 32068 | 5621 | 651000 | 11,905.00 | 4,070.77 | 5,529.23 | 2,305.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 651000 | 70,383.00 | 33,085.05 | 49,173.33 | 11,875.38- |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 653000 | 12,000.00 | 6,417.07 | 8,582.93 | 3,000.00- |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 655000 | 11,300.00 | 1,058.04 | 9,141.96 | 1,100.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 677000 | 55,380.00 | 44,171.96 | 25,828.04 | 14,620.00- |
| Maint/Repair-Grounds | 111 | 32068 | 5623 | 655000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Maint/Repair-Other | 111 | 32068 | 5629 | 651000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Other Contracted Services | 111 | 32068 | 5649 | 651000 | 700.00 | 5,020.00 | 1,000.00 | 5,320.00- |
| Other Contracted Services | 111 | 32068 | 5649 | 677000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Licenses And Fees | 111 | 32068 | 5822 | 651000 | 659.00 | 265.00 | 0.00 | 394.00 |
| Licenses And Fees | 111 | 32068 | 5822 | 677000 | 0.00 | 675.00 | 0.00 | 675.00- |
| Printing And Duplicating | 111 | 32068 | 5870 | 651000 | 0.00 | 20.00 | 0.00 | 20.00- |
| Other Expense & Services | 111 | 32068 | 5890 | 651000 | 8,500.00 | 8,131.95 | 0.00 | 368.05 |
| Other Expense & Services | 111 | 32068 | 5890 | 655000 | 5,000.00 | 4,950.00 | 5,050.00 | 5,000.00- |
| Other Expense & Services | 111 | 32068 | 5890 | 677000 | 10,000.00 | 10,334.50 | 515.50 | 850.00- |
| Reprographic Services | 111 | 32068 | 6234 | 651000 | 1,000.00 | 25.75 | 74.25 | 900.00 |
| Building Improvements/Remodeling | 111 | 32068 | 6250 | 651000 | 5,441.00 | 0.00 | 900.00 | 4,541.00 |
| Maintenance & Operations (All) | 111 | *Tot* | | | 4,648,721.08 | 3,156,383.40 | 309,152.25 | 1,183,185.43 |
| Classified-Seasonal | 111 | 32070 | 2123 | 672000 | 26,342.87 | 19,566.18 | 0.00 | 6,776.69 |
| 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 |
| Supervisors | 111 | 32070 | 2610 | 672000 | 84,583.83 | 63,370.91 | 0.00 | 21,212.92 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32070 | 2826 | 672000 | 0.00 | 14,825.79 | 0.00 | 14,825.79- |
| PERS - Classified | 111 | 32070 | 3235 | 672000 | 6,035.15 | 4,482.60 | 0.00 | 1,552.55 |
| PERS - Supervisors | 111 | 32070 | 3260 | 672000 | 19,378.16 | 14,518.28 | 0.00 | 4,859.88 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| PERS - Board & Others-NonPos | 111 | 32070 | 3281 | 672000 | 0.00 | 3,396.58 | 0.00 | 3,396.58- |
| OASDI - Classified | 111 | 32070 | 3335 | 672000 | 1,726.26 | 1,214.07 | 0.00 | 512.19 |
| Medicare - Classified | 111 | 32070 | 3365 | 672000 | 403.72 | 283.94 | 0.00 | 119.78 |
| OASDI - Supervisors | 111 | 32070 | 3368 | 672000 | 5,244.20 | 4,096.40 | 0.00 | 1,147.80 |
| Medicare - Supervisors | 111 | 32070 | 3369 | 672000 | 1,226.47 | 958.03 | 0.00 | 268.44 |
| OASDI-Board & Others - NonPos | 111 | 32070 | 3381 | 672000 | 0.00 | 919.19 | 0.00 | 919.19- |
| Medicare-Board & Others - NonPos | 111 | 32070 | 3386 | 672000 | 0.00 | 214.97 | 0.00 | 214.97- |
| H/W - Supervisors | 111 | 32070 | 3426 | 672000 | 1,475.88 | 1,112.16 | 0.00 | 363.72 |
| LCA - Supervisors | 111 | 32070 | 3466 | 672000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Supervisors | 111 | 32070 | 3495 | 672000 | 9,304.22 | 6,970.81 | 0.00 | 2,333.41 |
| SUI - Classified | 111 | 32070 | 3535 | 672000 | 13.92 | 9.79 | 0.00 | 4.13 |
| SUI - Supervisors | 111 | 32070 | 3560 | 672000 | 42.29 | 33.05 | 0.00 | 9.24 |
| SUI - Board & Others - NonPos | 111 | 32070 | 3585 | 672000 | 0.00 | 7.40 | 0.00 | 7.40- |
| WC - Classified | 111 | 32070 | 3635 | 672000 | 447.83 | 332.62 | 0.00 | 115.21 |
| WC - Students | 111 | 32070 | 3650 | 672000 | 510.00 | 0.00 | 0.00 | 510.00 |
| WC - Supervisors | 111 | 32070 | 3660 | 672000 | 1,437.93 | 1,077.33 | 0.00 | 360.60 |
| W/C - Board & Others - NonPos | 111 | 32070 | 3685 | 672000 | 0.00 | 252.03 | 0.00 | 252.03- |
| Medical Opt Out - Classified | 111 | 32070 | 3835 | 672000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Office Supplies and Material | 111 | 32070 | 4200 | 672000 | 1,500.00 | 382.33 | 617.67 | 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 | 264.44 | 35.56 | 200.00 |
| Student Business Office | 111 | *Tot* | | | 193,071.73 | 141,051.90 | 653.23 | 51,366.60 |
| Faculty - Budget Holding/Variance | 111 | 32074 | 1999 | 679000 | 27,417.90- | 0.00 | 0.00 | 27,417.90- |
| Budget Holding/Variance - Benefits | 111 | 32074 | 3999 | 679000 | 7,560.28- | 0.00 | 0.00 | 7,560.28- |
| Salary/Fringe Holding | 111 | *Tot* | | | 34,978.18- | 0.00 | 0.00 | 34,978.18- |
| Faculty LoadBank Reimb from Reserve | 111 | 32075 | 1151 | 493000 | 0.00 | 56,754.31- | 0.00 | 56,754.31 |
| Faculty - Load Banking Accrual | 111 | 32075 | 1355 | 493000 | 25,000.00 | 29,211.26 | 0.00 | 4,211.26- |
| Loadbank Accrual | 111 | *Tot* | | | 25,000.00 | 27,543.05- | 0.00 | 52,543.05 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32076 | 4423 | 677000 | 0.00 | 1,213.31 | 866.69 | 2,080.00- |
| Printing And Duplicating | 111 | 32076 | 5870 | 677000 | 250,000.00 | 136,924.74 | 78,887.65 | 34,187.61 |
| Copy Center | 111 | *Tot* | | | 250,000.00 | 138,138.05 | 79,754.34 | 32,107.61 |
| Faculty Spring Instructional Hourly | 111 | 32080 | 1331 | 660000 | 0.00 | 2,375.50 | 0.00 | 2,375.50- |
| Faculty -Non-Instructional - Hourly | 111 | 32080 | 1420 | 660000 | 0.00 | 4,751.00 | 0.00 | 4,751.00- |
| STRS - Faculty Non Instr - NonPos | 111 | 32080 | 3126 | 660000 | 0.00 | 1,205.79 | 0.00 | 1,205.79- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32080 | 3356 | 660000 | 0.00 | 103.33 | 0.00 | 103.33- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32080 | 3526 | 660000 | 0.00 | 3.57 | 0.00 | 3.57- |
| WC - Faculty - Non-Instr - NonPos | 111 | 32080 | 3626 | 660000 | 0.00 | 121.14 | 0.00 | 121.14- |
| Accreditation | 111 | 32080 | 5827 | 602000 | 0.00 | 1,500.00 | 0.00 | 1,500.00- |
| Accreditation | 111 | 32080 | 5827 | 660000 | 40,000.00 | 30,105.00 | 0.00 | 9,895.00 |
| Accreditation | 111 | *Tot* | | | 40,000.00 | 40,165.33 | 0.00 | 165.33- |
| Classified Regular | 111 | 32081 | 2121 | 649000 | 75,852.00 | 56,889.00 | 0.00 | 18,963.00 |
| PERS - Classified | 111 | 32081 | 2335 | 649000 | 17,377.69 | 13,033.27 | 0.00 | 4,344.42 |
| OASDI - Classified | 111 | 32081 | 3335 | 649000 | 4,702.82 | 3,694.53 | 0.00 | 1,008.29 |
| Medicare - Classified | 111 | 32081 | 3365 | 649000 | 1,099.85 | 864.04 | 0.00 | 235.81 |
| LCA - Classified | 111 | 32081 | 3465 | 649000 | 84.00 | 63.00 | 0.00 | 21.00 |
| SUI - Classified | 111 | 32081 | 3535 | 649000 | 37.93 | 29.79 | 0.00 | 8.14 |
| WC - Classified | 111 | 32081 | 3635 | 649000 | 1,289.48 | 967.14 | 0.00 | 322.34 |
| Medical Opt Out - Classified | 111 | 32081 | 3835 | 649000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|------------|------------|
| Student Connect | 111 | *Tot* | | | 100,443.77 | 78,240.77 | 0.00 | 22,203.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32082 | 2826 | 677000 | 0.00 | 1,750.00 | 0.00 | 1,750.00- |
| OASDI-Board & Others - NonPos | 111 | 32082 | 3381 | 677000 | 0.00 | 108.50 | 0.00 | 108.50- |
| Medicare-Board & Others - NonPos | 111 | 32082 | 3386 | 677000 | 0.00 | 25.37 | 0.00 | 25.37- |
| SUI - Board & Others - NonPos | 111 | 32082 | 3585 | 677000 | 0.00 | 0.88 | 0.00 | 0.88- |
| W/C - Board & Others - NonPos | 111 | 32082 | 3685 | 677000 | 0.00 | 29.75 | 0.00 | 29.75- |
| 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 | 5,059.91 | 5,940.09 | 2,000.00 |
| Vehicle Operating Expense | 111 | 32082 | 4700 | 677000 | 27,000.00 | 6,799.50 | 2,000.00 | 18,200.50 |
| General Supplies & Materials | 111 | 32082 | 4800 | 651000 | 0.00 | 52.05 | 0.00 | 52.05- |
| General Supplies & Materials | 111 | 32082 | 4800 | 677000 | 5,000.00 | 980.31 | 1,351.37 | 2,668.32 |
| General Supplies & Materials | 111 | 32082 | 4800 | 678000 | 0.00 | 3,408.78 | 0.00 | 3,408.78- |
| Maintenance Supplies | 111 | 32082 | 4821 | 651000 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 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 | 8,965.00 | 0.00 | 26,035.00 |
| Maint/Repair-Buildings | 111 | 32082 | 5621 | 677000 | 0.00 | 5,837.43 | 14,462.57 | 20,300.00- |
| 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 | 40,613.68 | 35,986.32 | 6,600.00- |
| Maint/Repair-Equipment | 111 | 32082 | 5622 | 678000 | 15,500.00 | 14,935.24 | 1,064.76 | 500.00- |
| Maint/Repair-Other | 111 | 32082 | 5629 | 671000 | 0.00 | 4,305.00 | 3,995.00 | 8,300.00- |
| Software Maintenance & License Fee | 111 | 32082 | 5641 | 678000 | 15,000.00 | 4,843.15 | 13,480.07 | 3,323.22- |
| Other Contracted Services | 111 | 32082 | 5649 | 677000 | 50,000.00 | 22,271.16 | 41,728.84 | 14,000.00- |
| Licenses And Fees | 111 | 32082 | 5822 | 677000 | 5,150.00 | 9,744.93 | 100.00 | 4,694.93- |
| Postage/Shipping | 111 | 32082 | 5850 | 677000 | 5,000.00 | 1,379.31 | 3,120.69 | 500.00 |
| Other Expense & Services | 111 | 32082 | 5890 | 677000 | 35,000.00 | 14,642.94 | 22,557.06 | 2,200.00- |
| Labor Compliance | 111 | 32082 | 6236 | 677000 | 3,795.00 | 546.25 | 0.00 | 3,248.75 |
| College Logistics | 111 | *Tot* | | | 381,805.00 | 146,299.14 | 150,986.77 | 84,519.09 |
| General Supplies & Materials | 111 | 32083 | 4800 | 601000 | 0.00 | 0.00 | 5,001.33 | 5,001.33- |
| General Supplies & Materials | 111 | 32083 | 4800 | 679000 | 1,900.00 | 534.44 | 0.00 | 1,365.56 |
| Employee Travel | 111 | 32083 | 5211 | 679000 | 10,000.00 | 0.00 | 1,364.04 | 8,635.96 |
| 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- | 9,000.00- | 0.00 | 0.00 |
| Classified Senate | 111 | *Tot* | | | 3,000.00 | 8,365.56- | 6,365.37 | 5,000.19 |
| General Supplies & Materials | 111 | 32132 | 4800 | 677000 | 11,500.00 | 693.31 | 7,306.69 | 3,500.00 |
| 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 | 693.31 | 7,306.69 | 8,500.00 |
| Software Maintenance & License Fee | 111 | 36516 | 5641 | 679000 | 0.00 | 0.00 | 1,183.33 | 1,183.33- |
| Student Equity & Achievement 20-21 | 111 | *Tot* | | | 0.00 | 0.00 | 1,183.33 | 1,183.33- |
| STRS - Faculty - Instruction-NonPos | 111 | 37910 | 3111 | 170100 | 0.00 | 2,101.27 | 0.00 | 2,101.27- |
| Medicare - Faculty - Instruc-NonPos | 111 | 37910 | 3341 | 170100 | 0.00 | 180.08 | 0.00 | 180.08- |
| SUI - Faculty - Instruction -NonPos | 111 | 37910 | 3511 | 170100 | 0.00 | 6.21 | 0.00 | 6.21- |
| WC - Faculty - Instruction - NonPos | 111 | 37910 | 3611 | 170100 | 0.00 | 211.12 | 0.00 | 211.12- |
| COVID 19 Response Block Grant | 111 | *Tot* | | | 0.00 | 2,498.68 | 0.00 | 2,498.68- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------|------|------|------|------|---------------|---------------|--------------|---------------|
| **** Report Total | | | | | 55,563,181.00 | 38,810,128.68 | 1,026,208.86 | 15,726,843.46 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8184027 |
| Fiscal Year | 22 |
| Fiscal Period | 09 |
| "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 - 09 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 | 4,854.07 | 0.00 | 21,758.23 |
| Classified Regular | 121 | 36001 | 2121 | 643000 | 16,018.00 | 3,199.41 | 0.00 | 12,818.59 |
| Classified - Overtime | 121 | 36001 | 2322 | 643000 | 502.00 | 59.02 | 0.00 | 442.98 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36001 | 2826 | 643000 | 701.00 | 0.00 | 0.00 | 701.00 |
| STRS - Faculty - Non-Instruct | 121 | 36001 | 3125 | 643000 | 1,901.13 | 348.28 | 0.00 | 1,552.85 |
| 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 | 732.99 | 0.00 | 2,936.74 |
| OASDI- Faculty - Non-Instr | 121 | 36001 | 3325 | 643000 | 1,649.97 | 172.76 | 0.00 | 1,477.21 |
| OASDI - Classified | 121 | 36001 | 3335 | 643000 | 993.11 | 210.71 | 0.00 | 782.40 |
| Medicare - Faculty - Non-Instr | 121 | 36001 | 3355 | 643000 | 385.88 | 69.49 | 0.00 | 316.39 |
| Medicare - Classified | 121 | 36001 | 3365 | 643000 | 232.26 | 49.29 | 0.00 | 182.97 |
| OASDI-Board & Others - NonPos | 121 | 36001 | 3381 | 643000 | 205.00 | 0.00 | 0.00 | 205.00 |
| Medicare-Board & Others - NonPos | 121 | 36001 | 3386 | 643000 | 11.00 | 0.00 | 0.00 | 11.00 |
| H/W - Faculty - Non-Instruction | 121 | 36001 | 3425 | 643000 | 8,219.64 | 1,451.01 | 0.00 | 6,768.63 |
| H/W - Classified | 121 | 36001 | 3435 | 643000 | 6,299.14 | 854.58 | 0.00 | 5,444.56 |
| LCA - Faculty - Non-Instr | 121 | 36001 | 3455 | 643000 | 25.20 | 4.18 | 0.00 | 21.02 |
| LCA - Classified | 121 | 36001 | 3465 | 643000 | 25.20 | 4.91 | 0.00 | 20.29 |
| 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 | 1.70 | 0.00 | 6.31 |
| SUI - Board & Others - NonPos | 121 | 36001 | 3585 | 643000 | 1.00 | 0.00 | 0.00 | 1.00 |
| WC - Faculty -Non-Instr | 121 | 36001 | 3625 | 643000 | 452.41 | 81.47 | 0.00 | 370.94 |
| WC - Classified | 121 | 36001 | 3635 | 643000 | 272.31 | 54.37 | 0.00 | 217.94 |
| W/C - Board & Others - NonPos | 121 | 36001 | 3685 | 643000 | 12.00 | 0.00 | 0.00 | 12.00 |
| 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 | 533.00 | 0.00 | 0.00 | 533.00 |
| Mileage Reimbursement | 121 | 36001 | 5220 | 643000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Other Faculty Travel | 121 | 36001 | 5242 | 643000 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| Student Travel | 121 | 36001 | 5250 | 643000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Contracted Services | 121 | 36001 | 5649 | 643000 | 724.00 | 50.00 | 251.40 | 422.60 |
| Advertisements/Publicity | 121 | 36001 | 5810 | 643000 | 291.00 | 0.00 | 0.00 | 291.00 |
| Other Expense & Services | 121 | 36001 | 5890 | 643000 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 36001 | 7300 | 731000 | 27,993.00 | 16,408.00 | 0.00 | 11,585.00 |
| 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 | 29,249.15 | 4,251.40 | 77,014.45 |
| Faculty - Full Time Instructional | 121 | 36002 | 1110 | 642000 | 119,083.10 | 53,891.86 | 0.00 | 65,191.24 |
| Faculty - Non-Instructional | 121 | 36002 | 1220 | 642000 | 344,877.50 | 190,241.55 | 0.00 | 154,635.95 |
| Faculty -Non-Instructional - Hourly | 121 | 36002 | 1420 | 642000 | 30,000.00 | 9,509.95 | 0.00 | 20,490.05 |
| Faculty - Coordinators | 121 | 36002 | 1442 | 642000 | 17,500.00 | 6,007.20 | 0.00 | 11,492.80 |
| Classified Regular | 121 | 36002 | 2121 | 642000 | 297,357.27 | 206,023.99 | 0.00 | 91,333.28 |
| Classified - Vacation Payout | 121 | 36002 | 2130 | 642000 | 0.00 | 2,449.41 | 0.00 | 2,449.41- |
| Classified - Overtime | 121 | 36002 | 2322 | 642000 | 0.00 | 4,354.60 | 0.00 | 4,354.60- |
| Student Hourly-Instructional Aides | 121 | 36002 | 2510 | 642000 | 4,200.00 | 1,844.00 | 0.00 | 2,356.00 |
| Student Hourly-Non-Instructional | 121 | 36002 | 2530 | 642000 | 9,000.00 | 3,667.27 | 0.00 | 5,332.73 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36002 | 2826 | 642000 | 34,783.36 | 2,039.57 | 0.00 | 32,743.79 |
| STRS - Faculty - Instructional | 121 | 36002 | 3110 | 642000 | 20,148.85 | 3,629.43 | 0.00 | 16,519.42 |
| STRS - Faculty - Non-Instruct | 121 | 36002 | 3125 | 642000 | 58,353.28 | 28,937.90 | 0.00 | 29,415.38 |
| STRS - Faculty Non Instr - NonPos | 121 | 36002 | 3126 | 642000 | 5,320.00 | 2,625.46 | 0.00 | 2,694.54 |
| PERS - Classified | 121 | 36002 | 3235 | 642000 | 68,124.55 | 47,200.14 | 0.00 | 20,924.41 |
| OASDI - Classified | 121 | 36002 | 3335 | 642000 | 18,436.15 | 13,440.46 | 0.00 | 4,995.69 |
| Medicare - Faculty - Dir Instruct | 121 | 36002 | 3340 | 642000 | 1,726.70 | 798.83 | 0.00 | 927.87 |
| Medicare - Faculty - Non-Instr | 121 | 36002 | 3355 | 642000 | 5,000.73 | 2,797.66 | 0.00 | 2,203.07 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36002 | 3356 | 642000 | 0.00 | 224.99 | 0.00 | 224.99- |
| Medicare - Classified | 121 | 36002 | 3365 | 642000 | 4,311.68 | 3,143.34 | 0.00 | 1,168.34 |
| OASDI-Board & Others - NonPos | 121 | 36002 | 3381 | 642000 | 2,156.57 | 126.43 | 0.00 | 2,030.14 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| Medicare-Board & Others - NonPos | 121 | 36002 | 3386 | 642000 | 504.36 | 29.58 | 0.00 | 474.78 |
| OASDI - Students | 121 | 36002 | 3390 | 642000 | 0.00 | 88.80 | 0.00 | 88.80- |
| Medicare - Students | 121 | 36002 | 3395 | 642000 | 0.00 | 20.80 | 0.00 | 20.80- |
| H/W - Faculty - Instruction | 121 | 36002 | 3410 | 642000 | 34,894.80 | 5,078.67 | 0.00 | 29,816.13 |
| H/W - Faculty - Non-Instruction | 121 | 36002 | 3425 | 642000 | 42,833.76 | 15,803.52 | 0.00 | 27,030.24 |
| H/W - Classified | 121 | 36002 | 3435 | 642000 | 53,778.84 | 38,535.96 | 0.00 | 15,242.88 |
| LCA - Faculty - Direct Instruction | 121 | 36002 | 3440 | 642000 | 113.40 | 42.70 | 0.00 | 70.70 |
| LCA - Faculty - Non-Instr | 121 | 36002 | 3455 | 642000 | 252.00 | 126.00 | 0.00 | 126.00 |
| LCA - Classified | 121 | 36002 | 3465 | 642000 | 336.00 | 238.00 | 0.00 | 98.00 |
| 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 | 15,980.22 | 0.00 | 12,989.49 |
| Retiree Health Liab-Classified | 121 | 36002 | 3494 | 642000 | 3,328.04 | 2,496.06 | 0.00 | 831.98 |
| SUI - Faculty - Direct Instruction | 121 | 36002 | 3510 | 642000 | 59.55 | 27.51 | 0.00 | 32.04 |
| SUI - Faculty - Non-Instruction | 121 | 36002 | 3525 | 642000 | 172.44 | 96.42 | 0.00 | 76.02 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36002 | 3526 | 642000 | 23.75 | 7.81 | 0.00 | 15.94 |
| SUI - Classified | 121 | 36002 | 3535 | 642000 | 148.67 | 107.18 | 0.00 | 41.49 |
| SUI - Board & Others - NonPos | 121 | 36002 | 3585 | 642000 | 17.39 | 1.00 | 0.00 | 16.39 |
| WC - Faculty - Direct Instruction | 121 | 36002 | 3610 | 642000 | 2,024.41 | 916.18 | 0.00 | 1,108.23 |
| WC - Faculty -Non-Instr | 121 | 36002 | 3625 | 642000 | 5,862.92 | 3,234.11 | 0.00 | 2,628.81 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36002 | 3626 | 642000 | 807.50 | 263.80 | 0.00 | 543.70 |
| WC - Classified | 121 | 36002 | 3635 | 642000 | 5,055.08 | 3,524.88 | 0.00 | 1,530.20 |
| WC - Students | 121 | 36002 | 3650 | 642000 | 224.40 | 93.66 | 0.00 | 130.74 |
| W/C - Board & Others - NonPos | 121 | 36002 | 3685 | 642000 | 591.32 | 34.67 | 0.00 | 556.65 |
| ARP- Faculty - Direct Instruction | 121 | 36002 | 3710 | 642000 | 0.00 | 1,297.65 | 0.00 | 1,297.65- |
| Medical Opt Out - Faculty - Instruc | 121 | 36002 | 3805 | 642000 | 0.00 | 1,200.00 | 0.00 | 1,200.00- |
| Medical Opt Out - Faculty - NonInst | 121 | 36002 | 3815 | 642000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Budget Holding/Variance - Benefits | 121 | 36002 | 3999 | 642000 | 10,260.71- | 0.00 | 0.00 | 10,260.71- |
| Office Supplies and Material | 121 | 36002 | 4200 | 642000 | 5,000.00 | 824.63 | 175.37 | 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 | 231.11 | 0.00 | 768.89 |
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36002 | 4453 | 642000 | 10,000.00 | 3,549.40 | 0.00 | 6,450.60 |
| 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 | 360.00 | 0.00 | 2,140.00 |
| Employee Travel | 121 | 36002 | 5211 | 642000 | 0.00 | 676.20 | 806.45 | 1,482.65- |
| Other Faculty Travel | 121 | 36002 | 5242 | 642000 | 5,658.13 | 4,622.56 | 1,696.25 | 660.68- |
| 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 | 37,362.50 | 38,637.50 | 22,403.00- |
| Licenses And Fees | 121 | 36002 | 5822 | 642000 | 51,036.05 | 0.00 | 0.00 | 51,036.05 |
| DSPS (EAC) | 121 | *Tot* | | | 1,371,575.00 | 724,838.12 | 41,315.57 | 605,421.31 |
| Faculty - Non-Instructional | 121 | 36003 | 1220 | 643000 | 239,510.70 | 196,207.16 | 0.00 | 43,303.54 |
| Faculty -Non-Instructional - Hourly | 121 | 36003 | 1420 | 642000 | 0.00 | 1,198.39 | 0.00 | 1,198.39- |
| Faculty -Non-Instructional - Hourly | 121 | 36003 | 1420 | 643000 | 48,879.25 | 6,664.03 | 0.00 | 42,215.22 |
| Faculty - Coordinators | 121 | 36003 | 1442 | 642000 | 0.00 | 1,576.89 | 0.00 | 1,576.89- |
| Classified Regular | 121 | 36003 | 2121 | 643000 | 144,162.00 | 78,076.72 | 0.00 | 66,085.28 |
| Classified - Overtime | 121 | 36003 | 2322 | 643000 | 4,000.00 | 4,442.73 | 0.00 | 442.73- |
| Student Hourly-Instructional Aides | 121 | 36003 | 2510 | 643000 | 10,904.00 | 2,180.83 | 0.00 | 8,723.17 |
| Student Hourly-Non-Instructional | 121 | 36003 | 2530 | 643000 | 12,202.00 | 7,144.68 | 0.00 | 5,057.32 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36003 | 2826 | 643000 | 85,000.00 | 40,190.87 | 0.00 | 44,809.13 |
| STRS - Faculty - Non-Instruct | 121 | 36003 | 3125 | 643000 | 17,110.18 | 13,521.19 | 0.00 | 3,588.99 |
| STRS - Faculty Non Instr - NonPos | 121 | 36003 | 3126 | 642000 | 0.00 | 341.44 | 0.00 | 341.44- |
| STRS - Faculty Non Instr - NonPos | 121 | 36003 | 3126 | 643000 | 4,256.00 | 1,092.29 | 0.00 | 3,163.71 |
| PERS - Faculty - Non-Instr | 121 | 36003 | 3225 | 643000 | 31,704.40 | 25,939.90 | 0.00 | 5,764.50 |
| PERS - Classified | 121 | 36003 | 3235 | 643000 | 33,027.50 | 17,699.13 | 0.00 | 15,328.37 |
| PERS - Board & Others-NonPos | 121 | 36003 | 3281 | 643000 | 11,080.50 | 4,533.32 | 0.00 | 6,547.18 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| OASDI- Faculty - Non-Instr | 121 | 36003 | 3325 | 643000 | 14,849.67 | 6,998.92 | 0.00 | 7,850.75 |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36003 | 3326 | 642000 | 0.00 | 46.90 | 0.00 | 46.90- |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36003 | 3326 | 643000 | 0.00 | 12.93 | 0.00 | 12.93- |
| OASDI - Classified | 121 | 36003 | 3335 | 643000 | 9,186.04 | 5,300.33 | 0.00 | 3,885.71 |
| Medicare - Faculty - Non-Instr | 121 | 36003 | 3355 | 643000 | 3,472.91 | 2,813.65 | 0.00 | 659.26 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36003 | 3356 | 642000 | 0.00 | 17.20 | 0.00 | 17.20- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36003 | 3356 | 643000 | 0.00 | 11.48 | 0.00 | 11.48- |
| Medicare - Classified | 121 | 36003 | 3365 | 643000 | 2,148.34 | 1,239.59 | 0.00 | 908.75 |
| OASDI-Board & Others - NonPos | 121 | 36003 | 3381 | 643000 | 5,270.00 | 2,491.82 | 0.00 | 2,778.18 |
| Medicare-Board & Others - NonPos | 121 | 36003 | 3386 | 643000 | 1,232.50 | 582.78 | 0.00 | 649.72 |
| OASDI - Students | 121 | 36003 | 3390 | 643000 | 48.00 | 34.00 | 0.00 | 14.00 |
| Medicare - Students | 121 | 36003 | 3395 | 643000 | 12.00 | 7.96 | 0.00 | 4.04 |
| H/W - Faculty - Non-Instruction | 121 | 36003 | 3425 | 643000 | 73,977.00 | 54,569.66 | 0.00 | 19,407.34 |
| H/W - Classified | 121 | 36003 | 3435 | 643000 | 56,692.50 | 23,764.05 | 0.00 | 32,928.45 |
| LCA - Faculty - Non-Instr | 121 | 36003 | 3455 | 643000 | 226.80 | 170.20 | 0.00 | 56.60 |
| LCA - Classified | 121 | 36003 | 3465 | 643000 | 226.80 | 113.40 | 0.00 | 113.40 |
| 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 | 96.99 | 0.00 | 22.76 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36003 | 3526 | 642000 | 0.00 | 1.35 | 0.00 | 1.35- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36003 | 3526 | 643000 | 19.00 | 3.29 | 0.00 | 15.71 |
| SUI - Classified | 121 | 36003 | 3535 | 643000 | 74.09 | 42.76 | 0.00 | 31.33 |
| SUI - Board & Others - NonPos | 121 | 36003 | 3585 | 643000 | 43.50 | 20.10 | 0.00 | 23.40 |
| WC - Faculty -Non-Instr | 121 | 36003 | 3625 | 643000 | 4,071.70 | 3,298.65 | 0.00 | 773.05 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36003 | 3626 | 642000 | 0.00 | 46.40 | 0.00 | 46.40- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36003 | 3626 | 643000 | 646.00 | 111.99 | 0.00 | 534.01 |
| WC - Classified | 121 | 36003 | 3635 | 643000 | 2,450.74 | 1,322.73 | 0.00 | 1,128.01 |
| WC - Students | 121 | 36003 | 3650 | 643000 | 604.18 | 158.51 | 0.00 | 445.67 |
| W/C - Board & Others - NonPos | 121 | 36003 | 3685 | 643000 | 1,446.00 | 683.25 | 0.00 | 762.75 |
| Instructional Supplies and Material | 121 | 36003 | 4100 | 643000 | 797.00 | 0.00 | 0.00 | 797.00 |
| Office Supplies and Material | 121 | 36003 | 4200 | 643000 | 2,000.00 | 865.23 | 1,225.42 | 90.65- |
| 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 | 53.75 | 2,900.00 | 2,046.25 |
| Outreach Supplies & Materials | 121 | 36003 | 4801 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 121 | 36003 | 5140 | 643000 | 757.50 | 1,107.50 | 0.00 | 350.00- |
| Employee Travel | 121 | 36003 | 5211 | 643000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Mileage Reimbursement | 121 | 36003 | 5220 | 643000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Contract Transportation | 121 | 36003 | 5630 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Contracted Services | 121 | 36003 | 5649 | 643000 | 5,727.00 | 950.00 | 4,776.58 | 0.42 |
| Other Expense & Services | 121 | 36003 | 5890 | 643000 | 4,367.00 | 0.00 | 0.00 | 4,367.00 |
| 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 | 220,606.00 | 242,550.00 | 0.00 | 21,944.00- |
| Other Pymts To For Students - Books | 121 | 36003 | 7630 | 643000 | 50,000.00 | 32,093.43 | 4,906.57 | 13,000.00 |
| Other Pymts To/For Students - Other | 121 | 36003 | 7640 | 643000 | 7,000.00 | 0.00 | 4,000.00 | 3,000.00 |
| EOPS | 121 | *Tot* | | | 1,127,437.00 | 782,643.75 | 17,808.57 | 326,984.68 |
| General Supplies & Materials | 121 | 36009 | 4800 | 642000 | 104,129.02 | 0.00 | 0.00 | 104,129.02 |
| Prior Year Categorical | 121 | *Tot* | | | 104,129.02 | 0.00 | 0.00 | 104,129.02 |
| Faculty -Non-Instructional - Hourly | 121 | 36038 | 1420 | 641000 | 7,000.00 | 3,612.37 | 0.00 | 3,387.63 |
| Faculty - Coordinators | 121 | 36038 | 1442 | 641000 | 7,000.00 | 1,006.47 | 0.00 | 5,993.53 |
| STRS - Faculty Non Instr - NonPos | 121 | 36038 | 3126 | 641000 | 2,368.80 | 781.50 | 0.00 | 1,587.30 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36038 | 3356 | 641000 | 203.00 | 66.99 | 0.00 | 136.01 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36038 | 3526 | 641000 | 7.00 | 2.30 | 0.00 | 4.70 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36038 | 3626 | 641000 | 238.00 | 78.53 | 0.00 | 159.47 |
| Computer Software and Supplies | 121 | 36038 | 4300 | 641000 | 42.89 | 42.89 | 0.00 | 0.00 |
| Training And Instruction | 121 | 36038 | 5140 | 641000 | 14,000.00 | 1,500.00 | 5,000.00 | 7,500.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|-----------|------------|
| Other Faculty Travel | 121 | 36038 | 5242 | 641000 | 7,000.00 | 980.17 | 0.00 | 6,019.83 |
| Other Pymts To/For Students - Other | 121 | 36038 | 7640 | 732000 | 13,262.31 | 2,263.38 | 5,250.56 | 5,748.37 |
| TANF | 121 | *Tot* | | | 51,122.00 | 10,334.60 | 10,250.56 | 30,536.84 |
| Faculty - Non-Instructional | 121 | 36101 | 1220 | 643000 | 0.00 | 16,946.64 | 0.00 | 16,946.64- |
| Faculty - Budget Holding/Variance | 121 | 36101 | 1999 | 643000 | 16,946.65 | 0.00 | 0.00 | 16,946.65 |
| Classified Regular | 121 | 36101 | 2121 | 643000 | 0.00 | 5,384.48 | 0.00 | 5,384.48- |
| Classified - Overtime | 121 | 36101 | 2322 | 643000 | 0.00 | 434.62 | 0.00 | 434.62- |
| Budget Holding/Variance-Classified | 121 | 36101 | 2999 | 643000 | 5,819.10 | 0.00 | 0.00 | 5,819.10 |
| STRS - Faculty - Non-Instruct | 121 | 36101 | 3125 | 643000 | 0.00 | 1,154.11 | 0.00 | 1,154.11- |
| PERS - Faculty - Non-Instr | 121 | 36101 | 3225 | 643000 | 0.00 | 2,241.74 | 0.00 | 2,241.74- |
| PERS - Classified | 121 | 36101 | 3235 | 643000 | 0.00 | 1,233.60 | 0.00 | 1,233.60- |
| OASDI- Faculty - Non-Instr | 121 | 36101 | 3325 | 643000 | 0.00 | 604.89 | 0.00 | 604.89- |
| OASDI - Classified | 121 | 36101 | 3335 | 643000 | 0.00 | 372.58 | 0.00 | 372.58- |
| Medicare - Faculty - Non-Instr | 121 | 36101 | 3355 | 643000 | 0.00 | 243.16 | 0.00 | 243.16- |
| Medicare - Classified | 121 | 36101 | 3365 | 643000 | 0.00 | 87.14 | 0.00 | 87.14- |
| H/W - Faculty - Non-Instruction | 121 | 36101 | 3425 | 643000 | 0.00 | 4,612.06 | 0.00 | 4,612.06- |
| H/W - Classified | 121 | 36101 | 3435 | 643000 | 0.00 | 1,785.90 | 0.00 | 1,785.90- |
| LCA - Faculty - Non-Instr | 121 | 36101 | 3455 | 643000 | 0.00 | 14.62 | 0.00 | 14.62- |
| LCA - Classified | 121 | 36101 | 3465 | 643000 | 0.00 | 7.69 | 0.00 | 7.69- |
| SUI - Faculty - Non-Instruction | 121 | 36101 | 3525 | 643000 | 0.00 | 8.42 | 0.00 | 8.42- |
| SUI - Classified | 121 | 36101 | 3535 | 643000 | 0.00 | 3.00 | 0.00 | 3.00- |
| WC - Faculty -Non-Instr | 121 | 36101 | 3625 | 643000 | 0.00 | 285.03 | 0.00 | 285.03- |
| WC - Classified | 121 | 36101 | 3635 | 643000 | 0.00 | 91.00 | 0.00 | 91.00- |
| Budget Holding/Variance - Benefits | 121 | 36101 | 3999 | 643000 | 12,744.99 | 0.00 | 0.00 | 12,744.99 |
| Interfund Transfer Out-Must = 89820 | 121 | 36101 | 7300 | 731000 | 28.58 | 0.00 | 0.00 | 28.58 |
| 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 | 95,289.36 | 0.00 | 28.64 |
| Faculty - Non-Instructional | 121 | 36102 | 1220 | 642000 | 0.00 | 91,930.95 | 0.00 | 91,930.95- |
| 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 | 4,452.70 | 0.00 | 64,954.36 |
| STRS - Faculty - Non-Instruct | 121 | 36102 | 3125 | 642000 | 0.00 | 15,094.40 | 0.00 | 15,094.40- |
| STRS - Faculty Non Instr - NonPos | 121 | 36102 | 3126 | 642000 | 0.00 | 666.94 | 0.00 | 666.94- |
| PERS - Board & Others-NonPos | 121 | 36102 | 3281 | 642000 | 0.00 | 315.31 | 0.00 | 315.31- |
| Medicare - Faculty - Non-Instr | 121 | 36102 | 3355 | 642000 | 0.00 | 1,332.99 | 0.00 | 1,332.99- |
| 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 | 276.08 | 0.00 | 4,027.16 |
| Medicare-Board & Others - NonPos | 121 | 36102 | 3386 | 642000 | 1,006.40 | 64.56 | 0.00 | 941.84 |
| H/W - Faculty - Instruction | 121 | 36102 | 3410 | 642000 | 0.00 | 1,182.56 | 0.00 | 1,182.56- |
| H/W - Faculty - Non-Instruction | 121 | 36102 | 3425 | 642000 | 0.00 | 15,803.52 | 0.00 | 15,803.52- |
| LCA - Faculty - Direct Instruction | 121 | 36102 | 3440 | 642000 | 0.00 | 4.90 | 0.00 | 4.90- |
| LCA - Faculty - Non-Instr | 121 | 36102 | 3455 | 642000 | 0.00 | 63.00 | 0.00 | 63.00- |
| Retiree Health Liab-Faculty NonInst | 121 | 36102 | 3493 | 642000 | 0.00 | 7,722.18 | 0.00 | 7,722.18- |
| SUI - Faculty - Non-Instruction | 121 | 36102 | 3525 | 642000 | 0.00 | 45.98 | 0.00 | 45.98- |
| 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 | 2.22 | 0.00 | 32.48 |
| WC - Faculty -Non-Instr | 121 | 36102 | 3625 | 642000 | 0.00 | 1,562.83 | 0.00 | 1,562.83- |
| 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 | 75.68 | 0.00 | 1,104.24 |
| 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 | 30.14 | 0.00 | 4,976.21 |
| Computer Software and Supplies | 121 | 36102 | 4300 | 642000 | 0.00 | 6,288.52 | 0.00 | 6,288.52- |

FY/Perd: 22 - 09 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 \$200-\$999 | 121 | 36102 | 4423 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36102 | 4453 | 642000 | 11,000.00 | 0.00 | 5,571.33 | 5,428.67 |
| General Supplies & Materials | 121 | 36102 | 4800 | 642000 | 1,000.00 | 1,875.56 | 594.93 | 1,470.49- |
| Outreach Supplies & Materials | 121 | 36102 | 4801 | 642000 | 0.00 | 0.00 | 4,611.57 | 4,611.57- |
| Training And Instruction | 121 | 36102 | 5140 | 642000 | 6,418.84 | 998.00 | 0.00 | 5,420.84 |
| 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 | 3,704.40 | 0.00 | 6,408.60 |
| 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 | 275.00 | 2,500.00 |
| Other Contracted Services | 121 | 36102 | 5649 | 642000 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| Licenses And Fees | 121 | 36102 | 5822 | 642000 | 0.00 | 0.00 | 3,828.00 | 3,828.00- |
| 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 | 1,259,997.49 | 14,880.83 | 59,510.68 |
| Faculty -Non-Instructional - Hourly | 121 | 36103 | 1420 | 643000 | 2,345.41 | 14,267.02 | 0.00 | 11,921.61- |
| Faculty - Budget Holding/Variance | 121 | 36103 | 1999 | 643000 | 0.00 | 11,700.99- | 0.00 | 11,700.99 |
| STRS - Faculty Non Instr - NonPos | 121 | 36103 | 3126 | 643000 | 0.00 | 1,852.74 | 0.00 | 1,852.74- |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36103 | 3326 | 643000 | 0.00 | 205.49 | 0.00 | 205.49- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36103 | 3356 | 643000 | 0.00 | 98.80 | 0.00 | 98.80- |
| Retiree Health Liab-Faculty NonInst | 121 | 36103 | 3493 | 643000 | 0.00 | 1,381.33- | 0.00 | 1,381.33 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36103 | 3526 | 643000 | 0.00 | 7.14 | 0.00 | 7.14- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36103 | 3626 | 643000 | 0.00 | 241.92 | 0.00 | 241.92- |
| Budget Holding/Variance - Benefits | 121 | 36103 | 3999 | 643000 | 1,381.33- | 2,626.97- | 0.00 | 1,245.64 |
| Office Supplies and Material | 121 | 36103 | 4200 | 643000 | 26.66 | 26.66 | 0.00 | 0.00 |
| General Supplies & Materials | 121 | 36103 | 4800 | 643000 | 63.28 | 63.28 | 0.00 | 0.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 36103 | 7300 | 731000 | 80,693.08 | 0.00 | 0.00 | 80,693.08 |
| 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 | 887,602.66 | 0.00 | 80,693.34 |
| Classified Regular | 121 | 36111 | 2121 | 646000 | 261,117.40 | 157,267.12 | 0.00 | 103,850.28 |
| Classified - Vacation Payout | 121 | 36111 | 2130 | 646000 | 0.00 | 6,527.77 | 0.00 | 6,527.77- |
| Classified - Overtime | 121 | 36111 | 2322 | 646000 | 0.00 | 4,572.93 | 0.00 | 4,572.93- |
| Student Hourly-Non-Instructional | 121 | 36111 | 2530 | 646000 | 9,400.00 | 13,401.42 | 0.00 | 4,001.42- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36111 | 2826 | 646000 | 11,345.00 | 24,102.63 | 0.00 | 12,757.63- |
| Budget Holding/Variance-Classified | 121 | 36111 | 2999 | 646000 | 29,766.60 | 0.00 | 0.00 | 29,766.60 |
| PERS - Classified | 121 | 36111 | 3235 | 646000 | 59,822.00 | 36,127.98 | 0.00 | 23,694.02 |
| OASDI - Classified | 121 | 36111 | 3335 | 646000 | 16,189.27 | 10,578.62 | 0.00 | 5,610.65 |
| Medicare - Classified | 121 | 36111 | 3365 | 646000 | 3,786.20 | 2,474.03 | 0.00 | 1,312.17 |
| OASDI-Board & Others - NonPos | 121 | 36111 | 3381 | 646000 | 0.00 | 1,494.36 | 0.00 | 1,494.36- |
| Medicare-Board & Others - NonPos | 121 | 36111 | 3386 | 646000 | 0.00 | 349.48 | 0.00 | 349.48- |
| H/W - Classified | 121 | 36111 | 3435 | 646000 | 39,239.34 | 30,169.21 | 0.00 | 9,070.13 |
| LCA - Classified | 121 | 36111 | 3465 | 646000 | 301.07 | 181.06 | 0.00 | 120.01 |
| Retiree Health Liab-Classified | 121 | 36111 | 3494 | 646000 | 8,343.72 | 0.00 | 0.00 | 8,343.72 |
| SUI - Classified | 121 | 36111 | 3535 | 646000 | 130.57 | 82.04 | 0.00 | 48.53 |
| SUI - Board & Others - NonPos | 121 | 36111 | 3585 | 646000 | 0.00 | 12.06 | 0.00 | 12.06- |
| WC - Classified | 121 | 36111 | 3635 | 646000 | 4,438.99 | 2,762.32 | 0.00 | 1,676.67 |
| WC - Students | 121 | 36111 | 3650 | 646000 | 0.00 | 227.83 | 0.00 | 227.83- |
| W/C - Board & Others - NonPos | 121 | 36111 | 3685 | 646000 | 0.00 | 409.74 | 0.00 | 409.74- |
| Budget Holding/Variance - Benefits | 121 | 36111 | 3999 | 646000 | 14,056.00 | 0.00 | 0.00 | 14,056.00 |
| 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 | 598.61 | 0.01 | 1.38 |
| General Supplies & Materials | 121 | 36111 | 4800 | 646000 | 2,500.00 | 3,330.89 | 132.15 | 963.04- |
| Outreach Supplies & Materials | 121 | 36111 | 4801 | 646000 | 4,936.66 | 0.00 | 5,132.09 | 195.43- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| Training And Instruction | 121 | 36111 | 5140 | 646000 | 0.00 | 150.00 | 0.00 | 150.00- |
| Employee Travel | 121 | 36111 | 5211 | 646000 | 0.00 | 0.00 | 2,004.68 | 2,004.68- |
| Mileage Reimbursement | 121 | 36111 | 5220 | 646000 | 2,000.00 | 242.25 | 0.00 | 1,757.75 |
| Software Maintenance & License Fee | 121 | 36111 | 5641 | 646000 | 7,000.00 | 6,783.99 | 0.01 | 216.00 |
| Printing And Duplicating | 121 | 36111 | 5870 | 646000 | 0.00 | 22.22 | 0.00 | 22.22- |
| BFAP | 121 | *Tot* | | | 475,963.00 | 301,868.56 | 7,268.94 | 166,825.50 |
| Classified Regular | 121 | 36211 | 2121 | 646000 | 29,766.60 | 16,115.67 | 0.00 | 13,650.93 |
| Budget Holding/Variance-Classified | 121 | 36211 | 2999 | 646000 | 29,766.60- | 0.00 | 0.00 | 29,766.60- |
| PERS - Classified | 121 | 36211 | 3235 | 646000 | 6,819.52 | 5,409.02 | 0.00 | 1,410.50 |
| OASDI - Classified | 121 | 36211 | 3335 | 646000 | 1,845.53 | 1,449.29 | 0.00 | 396.24 |
| Medicare - Classified | 121 | 36211 | 3365 | 646000 | 431.61 | 338.95 | 0.00 | 92.66 |
| H/W - Classified | 121 | 36211 | 3435 | 646000 | 4,403.50 | 2,885.06 | 0.00 | 1,518.44 |
| LCA - Classified | 121 | 36211 | 3465 | 646000 | 34.93 | 26.42 | 0.00 | 8.51 |
| EAP - Classified | 121 | 36211 | 3480 | 646000 | 0.00 | 1.28- | 0.00 | 1.28 |
| Retiree Health Liab-Classified | 121 | 36211 | 3494 | 646000 | 0.00 | 14,724.12- | 0.00 | 14,724.12 |
| SUI - Classified | 121 | 36211 | 3535 | 646000 | 14.88 | 11.70 | 0.00 | 3.18 |
| WC - Classified | 121 | 36211 | 3635 | 646000 | 506.03 | 389.00 | 0.00 | 117.03 |
| Budget Holding/Variance - Benefits | 121 | 36211 | 3999 | 646000 | 14,056.00- | 0.00 | 0.00 | 14,056.00- |
| 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 | 477,847.71 | 0.00 | 171.29 |
| Faculty - ReAssigned Time - Instruc | 121 | 36516 | 1170 | 609000 | 86,879.27 | 65,318.94 | 0.00 | 21,560.33 |
| Faculty - ReAssigned Time - Instruc | 121 | 36516 | 1170 | 679020 | 39,353.73 | 33,633.28 | 0.00 | 5,720.45 |
| Faculty - Non-Instructional | 121 | 36516 | 1220 | 631000 | 0.00 | 168,549.60 | 0.00 | 168,549.60- |
| Faculty - Reassign Time -NonInstr | 121 | 36516 | 1270 | 609000 | 14,999.90 | 13,118.36 | 0.00 | 1,881.54 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 609000 | 0.00 | 1,934.75 | 0.00 | 1,934.75- |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 631000 | 130,000.00 | 138,796.14 | 0.00 | 8,796.14- |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 639020 | 10,000.00 | 5,181.21 | 0.00 | 4,818.79 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 679020 | 23,225.00 | 5,804.25 | 0.00 | 17,420.75 |
| Faculty - Facilitators | 121 | 36516 | 1440 | 493009 | 0.00 | 8,931.88 | 0.00 | 8,931.88- |
| 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 | 161,966.14 | 0.00 | 161,966.14- |
| Classified Regular | 121 | 36516 | 2121 | 631000 | 97,473.55 | 73,105.15 | 0.00 | 24,368.40 |
| Classified Regular | 121 | 36516 | 2121 | 639000 | 174,132.46 | 130,599.31 | 0.00 | 43,533.15 |
| Classified Regular | 121 | 36516 | 2121 | 639020 | 58,008.00 | 43,505.98 | 0.00 | 14,502.02 |
| Classified Regular | 121 | 36516 | 2121 | 645010 | 77,587.00 | 60,400.99 | 0.00 | 17,186.01 |
| Classified Regular | 121 | 36516 | 2121 | 649020 | 73,196.00 | 0.00 | 0.00 | 73,196.00 |
| Classified Regular | 121 | 36516 | 2121 | 678000 | 45,627.60 | 34,070.09 | 0.00 | 11,557.51 |
| Classified Regular | 121 | 36516 | 2121 | 679010 | 39,849.00 | 29,577.00 | 0.00 | 10,272.00 |
| Classified - Overtime | 121 | 36516 | 2322 | 631000 | 0.00 | 751.45 | 0.00 | 751.45- |
| Classified - Overtime | 121 | 36516 | 2322 | 679000 | 25,000.00 | 259.67 | 0.00 | 24,740.33 |
| 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 | 480.00 | 0.00 | 4,520.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 639020 | 5,000.00 | 984.32 | 0.00 | 4,015.68 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 645000 | 30,000.00 | 1,980.00 | 0.00 | 28,020.00 |
| Student Hourly-Non-Instructional | 121 | 36516 | 2530 | 649000 | 8,000.00 | 3,193.16 | 0.00 | 4,806.84 |
| 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 | 7,730.75 | 0.00 | 32,269.25 |
| Supervisors | 121 | 36516 | 2610 | 493009 | 0.00 | 1,628.10 | 0.00 | 1,628.10- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36516 | 2826 | 631000 | 0.00 | 342.88 | 0.00 | 342.88- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36516 | 2826 | 679000 | 80,000.00 | 14,122.18 | 0.00 | 65,877.82 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36516 | 2826 | 679020 | 0.00 | 3,650.13 | 0.00 | 3,650.13- |
| 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 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| STRS - Managers | 121 | 36516 | 3100 | 601000 | 0.00 | 27,396.24 | 0.00 | 27,396.24- |
| STRS - Faculty - Instructional | 121 | 36516 | 3110 | 609000 | 12,698.81 | 6,748.08 | 0.00 | 5,950.73 |
| STRS - Faculty - Instructional | 121 | 36516 | 3110 | 631000 | 0.00 | 11,586.73 | 0.00 | 11,586.73- |
| STRS - Faculty - Instructional | 121 | 36516 | 3110 | 679020 | 6,658.65 | 4,167.15 | 0.00 | 2,491.50 |
| STRS - Faculty - Non-Instruct | 121 | 36516 | 3125 | 609000 | 4,539.17 | 3,577.13 | 0.00 | 962.04 |
| STRS - Faculty - Non-Instruct | 121 | 36516 | 3125 | 631000 | 0.00 | 16,237.62 | 0.00 | 16,237.62- |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 609000 | 0.00 | 327.36 | 0.00 | 327.36- |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 631000 | 14,560.00 | 19,744.36 | 0.00 | 5,184.36- |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 639020 | 1,120.00 | 876.66 | 0.00 | 243.34 |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 679020 | 2,601.20 | 982.08 | 0.00 | 1,619.12 |
| PERS - Classified | 121 | 36516 | 3235 | 631000 | 22,331.19 | 16,748.42 | 0.00 | 5,582.77 |
| PERS - Classified | 121 | 36516 | 3235 | 639000 | 39,893.75 | 29,920.35 | 0.00 | 9,973.40 |
| PERS - Classified | 121 | 36516 | 3235 | 639020 | 13,289.63 | 9,967.21 | 0.00 | 3,322.42 |
| PERS - Classified | 121 | 36516 | 3235 | 645010 | 17,775.18 | 13,192.28 | 0.00 | 4,582.90 |
| PERS - Classified | 121 | 36516 | 3235 | 649020 | 16,769.20 | 0.00 | 0.00 | 16,769.20 |
| PERS - Classified | 121 | 36516 | 3235 | 678000 | 10,453.29 | 7,805.45 | 0.00 | 2,647.84 |
| PERS - Classified | 121 | 36516 | 3235 | 679010 | 9,129.41 | 6,776.10 | 0.00 | 2,353.31 |
| PERS - Supervisors | 121 | 36516 | 3260 | 493009 | 0.00 | 373.02 | 0.00 | 373.02- |
| PERS - Board & Others-NonPos | 121 | 36516 | 3281 | 679000 | 0.00 | 1,967.20 | 0.00 | 1,967.20- |
| PERS - Board & Others-NonPos | 121 | 36516 | 3281 | 679020 | 0.00 | 745.52 | 0.00 | 745.52- |
| Medicare - Managers | 121 | 36516 | 3305 | 601000 | 0.00 | 2,381.84 | 0.00 | 2,381.84- |
| 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 | 1,213.16 | 0.00 | 1,213.16- |
| OASDI - Classified | 121 | 36516 | 3335 | 631000 | 6,043.36 | 4,579.11 | 0.00 | 1,464.25 |
| OASDI - Classified | 121 | 36516 | 3335 | 639000 | 10,796.21 | 8,150.69 | 0.00 | 2,645.52 |
| OASDI - Classified | 121 | 36516 | 3335 | 639020 | 3,596.50 | 2,808.96 | 0.00 | 787.54 |
| OASDI - Classified | 121 | 36516 | 3335 | 645010 | 4,810.39 | 3,819.26 | 0.00 | 991.13 |
| OASDI - Classified | 121 | 36516 | 3335 | 649020 | 4,538.15 | 0.00 | 0.00 | 4,538.15 |
| OASDI - Classified | 121 | 36516 | 3335 | 678000 | 2,828.91 | 2,154.27 | 0.00 | 674.64 |
| OASDI - Classified | 121 | 36516 | 3335 | 679000 | 1,550.00 | 16.10 | 0.00 | 1,533.90 |
| OASDI - Classified | 121 | 36516 | 3335 | 679010 | 2,470.64 | 1,833.77 | 0.00 | 636.87 |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 609000 | 1,088.26 | 736.61 | 0.00 | 351.65 |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 609020 | 0.00 | 0.96 | 0.00 | 0.96- |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 631000 | 0.00 | 1,052.45 | 0.00 | 1,052.45- |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 679020 | 570.63 | 487.76 | 0.00 | 82.87 |
| Medicare - Faculty - Non-Instr | 121 | 36516 | 3355 | 609000 | 389.00 | 334.37 | 0.00 | 54.63 |
| Medicare - Faculty - Non-Instr | 121 | 36516 | 3355 | 631000 | 0.00 | 1,400.22 | 0.00 | 1,400.22- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 493009 | 0.00 | 129.51 | 0.00 | 129.51- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 609000 | 0.00 | 28.06 | 0.00 | 28.06- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 631000 | 0.00 | 2,007.32 | 0.00 | 2,007.32- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 639020 | 0.00 | 73.83 | 0.00 | 73.83- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 679020 | 0.00 | 84.16 | 0.00 | 84.16- |
| Medicare - Classified | 121 | 36516 | 3365 | 631000 | 1,413.37 | 1,070.92 | 0.00 | 342.45 |
| Medicare - Classified | 121 | 36516 | 3365 | 639000 | 2,524.92 | 1,906.22 | 0.00 | 618.70 |
| Medicare - Classified | 121 | 36516 | 3365 | 639020 | 841.12 | 656.94 | 0.00 | 184.18 |
| Medicare - Classified | 121 | 36516 | 3365 | 645010 | 1,125.01 | 893.21 | 0.00 | 231.80 |
| Medicare - Classified | 121 | 36516 | 3365 | 649020 | 1,061.34 | 0.00 | 0.00 | 1,061.34 |
| Medicare - Classified | 121 | 36516 | 3365 | 678000 | 661.60 | 503.83 | 0.00 | 157.77 |
| Medicare - Classified | 121 | 36516 | 3365 | 679000 | 362.50 | 3.77 | 0.00 | 358.73 |
| Medicare - Classified | 121 | 36516 | 3365 | 679010 | 577.81 | 428.88 | 0.00 | 148.93 |
| OASDI - Supervisors | 121 | 36516 | 3368 | 493009 | 0.00 | 102.36 | 0.00 | 102.36- |
| Medicare - Supervisors | 121 | 36516 | 3369 | 493009 | 0.00 | 23.93 | 0.00 | 23.93- |
| OASDI-Board & Others - NonPos | 121 | 36516 | 3381 | 631000 | 0.00 | 21.26 | 0.00 | 21.26- |
| OASDI-Board & Others - NonPos | 121 | 36516 | 3381 | 679000 | 4,960.00 | 875.56 | 0.00 | 4,084.44 |
| OASDI-Board & Others - NonPos | 121 | 36516 | 3381 | 679020 | 0.00 | 226.32 | 0.00 | 226.32- |
| Medicare-Board & Others - NonPos | 121 | 36516 | 3386 | 631000 | 0.00 | 4.97 | 0.00 | 4.97- |
| Medicare-Board & Others - NonPos | 121 | 36516 | 3386 | 679000 | 1,160.00 | 204.78 | 0.00 | 955.22 |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| Medicare-Board & Others - NonPos | 121 | 36516 | 3386 | 679020 | 0.00 | 52.93 | 0.00 | 52.93- |
| OASDI - Students | 121 | 36516 | 3390 | 649000 | 0.00 | 163.18 | 0.00 | 163.18- |
| OASDI - Students | 121 | 36516 | 3390 | 679000 | 0.00 | 297.73 | 0.00 | 297.73- |
| Medicare - Students | 121 | 36516 | 3395 | 649000 | 0.00 | 38.16 | 0.00 | 38.16- |
| Medicare - Students | 121 | 36516 | 3395 | 679000 | 0.00 | 69.64 | 0.00 | 69.64- |
| H/W - Managers | 121 | 36516 | 3400 | 601000 | 0.00 | 21,261.05 | 0.00 | 21,261.05- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 609000 | 16,762.08 | 10,987.85 | 0.00 | 5,774.23 |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 609020 | 0.00 | 814.82 | 0.00 | 814.82- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 631000 | 0.00 | 1,112.16 | 0.00 | 1,112.16- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 679020 | 11,319.56 | 8,198.50 | 0.00 | 3,121.06 |
| H/W - Faculty - Non-Instruction | 121 | 36516 | 3425 | 609000 | 5,659.76 | 3,976.21 | 0.00 | 1,683.55 |
| H/W - Faculty - Non-Instruction | 121 | 36516 | 3425 | 631000 | 0.00 | 14,665.62 | 0.00 | 14,665.62- |
| H/W - Supervisors | 121 | 36516 | 3426 | 493009 | 0.00 | 249.86 | 0.00 | 249.86- |
| H/W - Classified | 121 | 36516 | 3435 | 631000 | 27,398.88 | 20,210.91 | 0.00 | 7,187.97 |
| H/W - Classified | 121 | 36516 | 3435 | 639000 | 46,508.52 | 34,432.50 | 0.00 | 12,076.02 |
| H/W - Classified | 121 | 36516 | 3435 | 639020 | 25,340.88 | 18,867.51 | 0.00 | 6,473.37 |
| H/W - Classified | 121 | 36516 | 3435 | 645010 | 10,251.88 | 10,466.76 | 0.00 | 214.88- |
| H/W - Classified | 121 | 36516 | 3435 | 649020 | 10,499.20 | 0.00 | 0.00 | 10,499.20 |
| H/W - Classified | 121 | 36516 | 3435 | 678000 | 9,172.22 | 6,825.19 | 0.00 | 2,347.03 |
| H/W - Classified | 121 | 36516 | 3435 | 679010 | 10,708.44 | 7,901.75 | 0.00 | 2,806.69 |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 609000 | 67.20 | 42.00 | 0.00 | 25.20 |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 609020 | 0.00 | 4.62 | 0.00 | 4.62- |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 631000 | 0.00 | 63.00 | 0.00 | 63.00- |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 679020 | 33.60 | 24.49 | 0.00 | 9.11 |
| LCA - Faculty - Non-Instr | 121 | 36516 | 3455 | 609000 | 25.20 | 18.20 | 0.00 | 7.00 |
| LCA - Faculty - Non-Instr | 121 | 36516 | 3455 | 631000 | 0.00 | 84.00 | 0.00 | 84.00- |
| LCA - Classified | 121 | 36516 | 3465 | 631000 | 59.00 | 44.19 | 0.00 | 14.81 |
| LCA - Classified | 121 | 36516 | 3465 | 639000 | 168.00 | 126.00 | 0.00 | 42.00 |
| LCA - Classified | 121 | 36516 | 3465 | 639020 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Classified | 121 | 36516 | 3465 | 645010 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Classified | 121 | 36516 | 3465 | 649020 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Classified | 121 | 36516 | 3465 | 678000 | 31.58 | 23.67 | 0.00 | 7.91 |
| LCA - Classified | 121 | 36516 | 3465 | 679010 | 42.00 | 31.50 | 0.00 | 10.50 |
| LCA - Supervisors | 121 | 36516 | 3466 | 493009 | 0.00 | 1.40 | 0.00 | 1.40- |
| LCA - Managers | 121 | 36516 | 3469 | 601000 | 0.00 | 80.49 | 0.00 | 80.49- |
| Retiree Health Liab-Faculty Instr | 121 | 36516 | 3492 | 609000 | 7,679.64 | 6,143.75 | 0.00 | 1,535.89 |
| Retiree Health Liab-Faculty Instr | 121 | 36516 | 3492 | 679020 | 1,535.47 | 1,336.73 | 0.00 | 198.74 |
| Retiree Health Liab-Faculty NonInst | 121 | 36516 | 3493 | 609000 | 1,939.67 | 1,587.06 | 0.00 | 352.61 |
| Retiree Health Liab-Classified | 121 | 36516 | 3494 | 631000 | 4,581.26 | 3,435.93 | 0.00 | 1,145.33 |
| SUI - Managers | 121 | 36516 | 3500 | 601000 | 0.00 | 82.10 | 0.00 | 82.10- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 609000 | 37.54 | 25.44 | 0.00 | 12.10 |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 609020 | 0.00 | 0.03 | 0.00 | 0.03- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 631000 | 0.00 | 36.27 | 0.00 | 36.27- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 679020 | 19.68 | 16.88 | 0.00 | 2.80 |
| SUI - Faculty - Non-Instruction | 121 | 36516 | 3525 | 609000 | 13.41 | 11.44 | 0.00 | 1.97 |
| SUI - Faculty - Non-Instruction | 121 | 36516 | 3525 | 631000 | 0.00 | 48.29 | 0.00 | 48.29- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 493009 | 0.00 | 4.46 | 0.00 | 4.46- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 609000 | 0.00 | 0.97 | 0.00 | 0.97- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 631000 | 65.00 | 69.22 | 0.00 | 4.22- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 639020 | 5.00 | 2.53 | 0.00 | 2.47 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 679020 | 11.61 | 2.91 | 0.00 | 8.70 |
| SUI - Classified | 121 | 36516 | 3535 | 631000 | 48.74 | 36.92 | 0.00 | 11.82 |
| SUI - Classified | 121 | 36516 | 3535 | 639000 | 87.07 | 65.59 | 0.00 | 21.48 |
| SUI - Classified | 121 | 36516 | 3535 | 639020 | 29.00 | 22.68 | 0.00 | 6.32 |
| SUI - Classified | 121 | 36516 | 3535 | 645010 | 38.79 | 30.79 | 0.00 | 8.00 |
| SUI - Classified | 121 | 36516 | 3535 | 649020 | 36.60 | 0.00 | 0.00 | 36.60 |
| SUI - Classified | 121 | 36516 | 3535 | 678000 | 22.82 | 17.43 | 0.00 | 5.39 |
| SUI - Classified | 121 | 36516 | 3535 | 679000 | 12.50 | 0.13 | 0.00 | 12.37 |
| SUI - Classified | 121 | 36516 | 3535 | 679010 | 19.93 | 14.79 | 0.00 | 5.14 |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| SUI - Supervisors | 121 | 36516 | 3560 | 493009 | 0.00 | 0.81 | 0.00 | 0.81- |
| SUI - Board & Others - NonPos | 121 | 36516 | 3585 | 631000 | 0.00 | 0.17 | 0.00 | 0.17- |
| SUI - Board & Others - NonPos | 121 | 36516 | 3585 | 679000 | 40.00 | 7.06 | 0.00 | 32.94 |
| SUI - Board & Others - NonPos | 121 | 36516 | 3585 | 679020 | 0.00 | 1.82 | 0.00 | 1.82- |
| WC - Managers | 121 | 36516 | 3600 | 601000 | 0.00 | 2,753.42 | 0.00 | 2,753.42- |
| WC - Faculty - Direct Instruction | 121 | 36516 | 3610 | 609000 | 1,275.88 | 849.37 | 0.00 | 426.51 |
| WC - Faculty - Direct Instruction | 121 | 36516 | 3610 | 631000 | 0.00 | 1,233.90 | 0.00 | 1,233.90- |
| WC - Faculty - Direct Instruction | 121 | 36516 | 3610 | 679020 | 669.01 | 571.76 | 0.00 | 97.25 |
| WC - Faculty -Non-Instr | 121 | 36516 | 3625 | 609000 | 456.06 | 387.46 | 0.00 | 68.60 |
| WC - Faculty -Non-Instr | 121 | 36516 | 3625 | 631000 | 0.00 | 1,631.48 | 0.00 | 1,631.48- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 493009 | 0.00 | 151.84 | 0.00 | 151.84- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 609000 | 0.00 | 32.89 | 0.00 | 32.89- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 631000 | 2,210.00 | 2,353.30 | 0.00 | 143.30- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 639020 | 170.00 | 86.57 | 0.00 | 83.43 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 679020 | 394.83 | 98.67 | 0.00 | 296.16 |
| WC - Classified | 121 | 36516 | 3635 | 631000 | 1,657.05 | 1,255.58 | 0.00 | 401.47 |
| WC - Classified | 121 | 36516 | 3635 | 639000 | 2,960.25 | 2,204.04 | 0.00 | 756.21 |
| WC - Classified | 121 | 36516 | 3635 | 639020 | 986.14 | 739.62 | 0.00 | 246.52 |
| WC - Classified | 121 | 36516 | 3635 | 645010 | 1,318.98 | 1,026.84 | 0.00 | 292.14 |
| WC - Classified | 121 | 36516 | 3635 | 649020 | 1,244.33 | 0.00 | 0.00 | 1,244.33 |
| WC - Classified | 121 | 36516 | 3635 | 678000 | 775.67 | 579.18 | 0.00 | 196.49 |
| WC - Classified | 121 | 36516 | 3635 | 679010 | 677.44 | 502.82 | 0.00 | 174.62 |
| WC - Students | 121 | 36516 | 3650 | 639000 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Students | 121 | 36516 | 3650 | 639010 | 85.00 | 8.16 | 0.00 | 76.84 |
| WC - Students | 121 | 36516 | 3650 | 639020 | 85.00 | 16.73 | 0.00 | 68.27 |
| WC - Students | 121 | 36516 | 3650 | 645000 | 510.00 | 33.67 | 0.00 | 476.33 |
| WC - Students | 121 | 36516 | 3650 | 649000 | 136.00 | 54.28 | 0.00 | 81.72 |
| 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 | 131.41 | 0.00 | 548.59 |
| WC - Supervisors | 121 | 36516 | 3660 | 493009 | 0.00 | 27.68 | 0.00 | 27.68- |
| W/C - Board & Others - NonPos | 121 | 36516 | 3685 | 631000 | 0.00 | 5.83 | 0.00 | 5.83- |
| W/C - Board & Others - NonPos | 121 | 36516 | 3685 | 679000 | 1,360.00 | 240.07 | 0.00 | 1,119.93 |
| W/C - Board & Others - NonPos | 121 | 36516 | 3685 | 679020 | 0.00 | 62.05 | 0.00 | 62.05- |
| ARP - Faculty - Non-Instr/NonPos | 121 | 36516 | 3726 | 493009 | 0.00 | 357.28 | 0.00 | 357.28- |
| 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 | 270.00 | 0.00 | 270.00- |
| 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 | 79.73 | 0.00 | 1,420.27 |
| Office Supplies and Material | 121 | 36516 | 4200 | 639010 | 1,000.00 | 0.00 | 1,031.12 | 31.12- |
| 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 | 1,165.22 | 1.72 | 166.94- |
| Office Supplies and Material | 121 | 36516 | 4200 | 645010 | 0.00 | 413.74 | 586.26 | 1,000.00- |
| Office Supplies and Material | 121 | 36516 | 4200 | 649000 | 1,500.00 | 795.83 | 746.79 | 42.62- |
| 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 | 203.61 | 0.00 | 9,796.39 |
| Computer Software and Supplies | 121 | 36516 | 4300 | 639000 | 0.00 | 242.91 | 0.00 | 242.91- |
| Computer Software and Supplies | 121 | 36516 | 4300 | 679000 | 8,000.00 | 161.58 | 0.00 | 7,838.42 |
| 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 | 39.44 | 0.00 | 1,960.56 |
| General Supplies & Materials | 121 | 36516 | 4800 | 639010 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 121 | 36516 | 4800 | 639020 | 0.00 | 0.00 | 484.88 | 484.88- |
| General Supplies & Materials | 121 | 36516 | 4800 | 649000 | 3,000.00 | 97.93 | 0.00 | 2,902.07 |
| 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 | 1,697.70 | 4,900.00 | 18,402.30 |

FY/Perd: 22 - 09 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 | 36516 | 4800 | 679000 | 50,000.00 | 500.00 | 0.00 | 49,500.00 |
| 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 | 446.78 | 0.00 | 4,553.22 |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 639020 | 0.00 | 0.00 | 2,459.40 | 2,459.40- |
| Outreach Supplies & Materials | 121 | 36516 | 4801 | 649000 | 8,000.00 | 5,725.83 | 541.57 | 1,732.60 |
| 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 | 5,000.00 | 10,000.00 |
| 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 | 679000 | 0.00 | 10,000.00 | 30,000.00 | 40,000.00- |
| Training And Instruction | 121 | 36516 | 5140 | 679020 | 0.00 | 1,252.50 | 0.00 | 1,252.50- |
| Other Personal And Consultant Servi | 121 | 36516 | 5190 | 679000 | 40,000.00 | 29,000.00 | 31,333.00 | 20,333.00- |
| 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 | 6,210.16 | 3,789.84 |
| 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 | 32,316.68 | 24,944.98 | 21,261.66- |
| 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 | 3,220.80 | 0.00 | 13,779.20 |
| Printing And Duplicating | 121 | 36516 | 5870 | 631000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 639020 | 0.00 | 138.10 | 0.00 | 138.10- |
| Printing And Duplicating | 121 | 36516 | 5870 | 649010 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Printing And Duplicating | 121 | 36516 | 5870 | 649020 | 0.00 | 43.19 | 0.00 | 43.19- |
| 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 | 15,991.56 | 49,931.09 |
| 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 |
| 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 | 2,813,112.86 | 124,231.44 | 544,818.70 |
| Faculty - Non-Instructional | 121 | 36517 | 1220 | 631000 | 665,315.00 | 351,928.71 | 0.00 | 313,386.29 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-------------|-----------|--------|-------------|
| Faculty - Facilitators | 121 | 36517 | 1440 | 493009 | 20,000.00 | 17,246.13 | 0.00 | 2,753.87 |
| 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 | 60,011.99 | 0.00 | 20,004.01 |
| Classified Regular | 121 | 36517 | 2121 | 649030 | 80,016.00 | 29,703.04 | 0.00 | 50,312.96 |
| Classified Regular | 121 | 36517 | 2121 | 679010 | 123,150.31 | 52,630.03 | 0.00 | 70,520.28 |
| Student Hourly-Instructional Aides | 121 | 36517 | 2510 | 493009 | 110,000.00 | 23,301.64 | 0.00 | 86,698.36 |
| 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 | 38,343.04 | 0.00 | 16,343.04- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36517 | 2826 | 679000 | 0.00 | 15,682.79 | 0.00 | 15,682.79- |
| Budget Holding/Variance-Classified | 121 | 36517 | 2999 | 493009 | 53,302.02 | 0.00 | 0.00 | 53,302.02 |
| 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 | 25.82- | 0.00 | 15,035.89 |
| STRS - Faculty - Non-Instruct | 121 | 36517 | 3125 | 631000 | 97,561.24 | 54,103.32 | 0.00 | 43,457.92 |
| 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 | 13,748.74 | 0.00 | 4,582.93 |
| PERS - Classified | 121 | 36517 | 3235 | 649030 | 18,331.67 | 6,804.98 | 0.00 | 11,526.69 |
| PERS - Classified | 121 | 36517 | 3235 | 679010 | 28,213.73 | 12,057.57 | 0.00 | 16,156.16 |
| 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 | 3,624.02 | 0.00 | 1,336.97 |
| OASDI - Classified | 121 | 36517 | 3335 | 649030 | 4,960.99 | 1,896.77 | 0.00 | 3,064.22 |
| OASDI - Classified | 121 | 36517 | 3335 | 679010 | 7,635.32 | 3,363.84 | 0.00 | 4,271.48 |
| Medicare - Faculty - Dir Instruct | 121 | 36517 | 3340 | 631000 | 1,286.32 | 39.15 | 0.00 | 1,247.17 |
| Medicare - Faculty - Non-Instr | 121 | 36517 | 3355 | 631000 | 8,360.74 | 5,170.72 | 0.00 | 3,190.02 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36517 | 3356 | 493009 | 0.00 | 250.07 | 0.00 | 250.07- |
| Medicare - Classified | 121 | 36517 | 3365 | 649010 | 1,160.23 | 847.56 | 0.00 | 312.67 |
| Medicare - Classified | 121 | 36517 | 3365 | 649030 | 1,160.23 | 443.60 | 0.00 | 716.63 |
| Medicare - Classified | 121 | 36517 | 3365 | 679010 | 1,785.68 | 786.70 | 0.00 | 998.98 |
| 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 | 2,377.30 | 0.00 | 1,013.30- |
| OASDI-Board & Others - NonPos | 121 | 36517 | 3381 | 679000 | 0.00 | 972.34 | 0.00 | 972.34- |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 493009 | 319.00 | 555.97 | 0.00 | 236.97- |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 679000 | 0.00 | 227.41 | 0.00 | 227.41- |
| OASDI - Students | 121 | 36517 | 3390 | 493009 | 0.00 | 407.71 | 0.00 | 407.71- |
| Medicare - Students | 121 | 36517 | 3395 | 493009 | 0.00 | 95.33 | 0.00 | 95.33- |
| 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 | 0.00 | 0.00 | 1,475.88 |
| H/W - Faculty - Non-Instruction | 121 | 36517 | 3425 | 631000 | 68,926.66 | 31,626.96 | 0.00 | 37,299.70 |
| 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 | 17,120.40 | 0.00 | 3,332.48 |
| H/W - Classified | 121 | 36517 | 3435 | 649030 | 25,340.88 | 9,133.70 | 0.00 | 16,207.18 |
| H/W - Classified | 121 | 36517 | 3435 | 679010 | 52,739.76 | 18,867.51 | 0.00 | 33,872.25 |
| LCA - Faculty - Direct Instruction | 121 | 36517 | 3440 | 631000 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Faculty - Non-Instr | 121 | 36517 | 3455 | 631000 | 512.40 | 277.20 | 0.00 | 235.20 |
| LCA - Classified | 121 | 36517 | 3465 | 649010 | 84.00 | 63.00 | 0.00 | 21.00 |
| LCA - Classified | 121 | 36517 | 3465 | 649030 | 84.00 | 30.95 | 0.00 | 53.05 |
| LCA - Classified | 121 | 36517 | 3465 | 679010 | 168.00 | 63.00 | 0.00 | 105.00 |
| LCA - Supervisors | 121 | 36517 | 3466 | 493009 | 8.40 | 0.00 | 0.00 | 8.40 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| 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 | 6,503.22 | 0.00 | 1,445.11 |
| 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 | 1.35 | 0.00 | 43.01 |
| SUI - Faculty - Non-Instruction | 121 | 36517 | 3525 | 631000 | 288.30 | 178.27 | 0.00 | 110.03 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36517 | 3526 | 493009 | 0.00 | 8.63 | 0.00 | 8.63- |
| 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 | 29.18 | 0.00 | 10.83 |
| SUI - Classified | 121 | 36517 | 3535 | 649030 | 40.01 | 15.28 | 0.00 | 24.73 |
| SUI - Classified | 121 | 36517 | 3535 | 679010 | 61.58 | 27.10 | 0.00 | 34.48 |
| SUI - Supervisors | 121 | 36517 | 3560 | 493009 | 3.78 | 0.00 | 0.00 | 3.78 |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 493009 | 11.00 | 19.18 | 0.00 | 8.18- |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 679000 | 0.00 | 7.83 | 0.00 | 7.83- |
| 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 | 0.00 | 0.00 | 1,508.10 |
| WC - Faculty -Non-Instr | 121 | 36517 | 3625 | 631000 | 9,802.24 | 5,919.75 | 0.00 | 3,882.49 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36517 | 3626 | 493009 | 0.00 | 293.18 | 0.00 | 293.18- |
| 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 | 973.04 | 0.00 | 387.23 |
| WC - Classified | 121 | 36517 | 3635 | 649030 | 1,360.27 | 504.97 | 0.00 | 855.30 |
| WC - Classified | 121 | 36517 | 3635 | 679010 | 2,093.55 | 891.73 | 0.00 | 1,201.82 |
| WC - Students | 121 | 36517 | 3650 | 493009 | 1,870.00 | 396.15 | 0.00 | 1,473.85 |
| 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 | 651.84 | 0.00 | 277.84- |
| W/C - Board & Others - NonPos | 121 | 36517 | 3685 | 679000 | 0.00 | 266.61 | 0.00 | 266.61- |
| ARP - Faculty - Non-Instr/NonPos | 121 | 36517 | 3726 | 493009 | 0.00 | 689.85 | 0.00 | 689.85- |
| Medical Opt Out - Faculty - Instruc | 121 | 36517 | 3805 | 631000 | 0.00 | 2,700.00 | 0.00 | 2,700.00- |
| Medical Opt Out - Faculty - NonInst | 121 | 36517 | 3815 | 631000 | 0.00 | 5,400.00 | 0.00 | 5,400.00- |
| 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 | 799,254.53 | 0.00 | 2,508,800.47 |
| 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 |
| 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- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| LCA - Faculty - Non-Instr | 121 | 36611 | 3455 | 609000 | 0.00 | 0.70 | 0.00 | 0.70- |
| Retiree Health Liab-Faculty Instr | 121 | 36611 | 3492 | 609000 | 0.00 | 738.99- | 0.00 | 738.99 |
| 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 |
| Technical Assistance | 121 | 36611 | 5130 | 679000 | 0.00 | 24,999.98 | 58,500.00 | 83,499.98- |
| 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 | 417.68 | 0.00 | 893.16 |
| 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 | 285,239.10 | 58,500.00 | 5,932.10- |
| Faculty - ReAssigned Time - Instruc | 121 | 36612 | 1170 | 609000 | 30,160.77 | 24,128.64 | 0.00 | 6,032.13 |
| Faculty - Reassign Time -NonInstr | 121 | 36612 | 1270 | 609000 | 43,653.80 | 36,483.28 | 0.00 | 7,170.52 |
| Faculty -Non-Instructional - Hourly | 121 | 36612 | 1420 | 679000 | 43,653.80 | 37,304.15 | 0.00 | 6,349.65 |
| Faculty - Budget Holding/Variance | 121 | 36612 | 1999 | 609000 | 30,160.77 | 0.00 | 0.00 | 30,160.77 |
| Classified - Overtime | 121 | 36612 | 2322 | 679000 | 20,000.00 | 1,171.46 | 0.00 | 18,828.54 |
| 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 | 3,431.11 | 0.00 | 1,672.10 |
| STRS - Faculty - Non-Instruction | 121 | 36612 | 3125 | 609000 | 7,386.22 | 5,584.18 | 0.00 | 1,802.04 |
| STRS - Faculty Non Instr - NonPos | 121 | 36612 | 3126 | 679000 | 4,889.23 | 6,311.85 | 0.00 | 1,422.62- |
| 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 | 352.16 | 0.00 | 85.17 |
| Medicare - Faculty - Non-Instr | 121 | 36612 | 3355 | 609000 | 632.98 | 539.41 | 0.00 | 93.57 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36612 | 3356 | 679000 | 0.00 | 535.61 | 0.00 | 535.61- |
| 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 | 3,233.98 | 0.00 | 1,675.66 |
| H/W - Faculty - Non-Instruction | 121 | 36612 | 3425 | 609000 | 1,957.96 | 1,310.87 | 0.00 | 647.09 |
| LCA - Faculty - Direct Instruction | 121 | 36612 | 3440 | 609000 | 25.20 | 16.80 | 0.00 | 8.40 |
| LCA - Faculty - Non-Instr | 121 | 36612 | 3455 | 609000 | 33.60 | 24.50 | 0.00 | 9.10 |
| Retiree Health Liab-Faculty Instr | 121 | 36612 | 3492 | 609000 | 975.46 | 780.39 | 0.00 | 195.07 |
| Retiree Health Liab-Faculty NonInst | 121 | 36612 | 3493 | 609000 | 2,971.46 | 2,414.28 | 0.00 | 557.18 |
| SUI - Faculty - Direct Instruction | 121 | 36612 | 3510 | 609000 | 15.08 | 12.16 | 0.00 | 2.92 |
| SUI - Faculty - Non-Instruction | 121 | 36612 | 3525 | 609000 | 21.83 | 18.54 | 0.00 | 3.29 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36612 | 3526 | 679000 | 21.83 | 18.47 | 0.00 | 3.36 |
| 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 | 410.24 | 0.00 | 102.50 |
| WC - Faculty -Non-Instr | 121 | 36612 | 3625 | 609000 | 742.12 | 615.91 | 0.00 | 126.21 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36612 | 3626 | 679000 | 742.11 | 627.97 | 0.00 | 114.14 |
| W/C - Board & Others - NonPos | 121 | 36612 | 3685 | 679000 | 85.00 | 0.00 | 0.00 | 85.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Medical Opt Out - Faculty - NonInst | 121 | 36612 | 3815 | 609000 | 0.00 | 810.00 | 0.00 | 810.00- |
| 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 |
| Other Personal And Consultant Servi | 121 | 36612 | 5190 | 679000 | 0.00 | 0.00 | 19,833.00 | 19,833.00- |
| 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 |
| Other Contracted Services | 121 | 36612 | 5649 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 559.91 | 0.00 | 440.09 |
| 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 | 181,862.88 | 19,833.00 | 79,810.12 |
| Faculty -Non-Instructional - Hourly | 121 | 36613 | 1420 | 609000 | 55,878.39 | 54,639.36 | 0.00 | 1,239.03 |
| Faculty -Non-Instructional - Hourly | 121 | 36613 | 1420 | 679000 | 773.90 | 773.90 | 0.00 | 0.00 |
| Faculty - Budget Holding/Variance | 121 | 36613 | 1999 | 609000 | 17,988.82- | 18,309.36- | 0.00 | 320.54 |
| Classified - Overtime | 121 | 36613 | 2322 | 679000 | 6,336.53 | 8,164.67 | 0.00 | 1,828.14- |
| Other Compen (Spec Sev, Prof Exp) | 121 | 36613 | 2827 | 609000 | 0.00 | 3,000.00 | 0.00 | 3,000.00- |
| STRS - Faculty Non Instr - NonPos | 121 | 36613 | 3126 | 609000 | 6,502.50 | 6,502.50 | 0.00 | 0.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 36613 | 3126 | 679000 | 130.94 | 130.94 | 0.00 | 0.00 |
| PERS - Faculty - Non-Instr/NonPos | 121 | 36613 | 3226 | 609000 | 179.88 | 179.88 | 0.00 | 0.00 |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36613 | 3326 | 609000 | 380.46 | 380.46 | 0.00 | 0.00 |
| OASDI - Classified | 121 | 36613 | 3335 | 679000 | 0.00 | 502.43 | 0.00 | 502.43- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36613 | 3356 | 609000 | 791.49 | 791.49 | 0.00 | 0.00 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36613 | 3356 | 679000 | 11.22 | 11.22 | 0.00 | 0.00 |
| Medicare - Classified | 121 | 36613 | 3365 | 679000 | 0.00 | 117.50 | 0.00 | 117.50- |
| OASDI-Board & Others - NonPos | 121 | 36613 | 3381 | 609000 | 186.00 | 186.00 | 0.00 | 0.00 |
| Medicare-Board & Others - NonPos | 121 | 36613 | 3386 | 609000 | 43.50 | 43.50 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36613 | 3526 | 609000 | 27.26 | 27.26 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36613 | 3526 | 679000 | 0.39 | 0.39 | 0.00 | 0.00 |
| SUI - Classified | 121 | 36613 | 3535 | 679000 | 0.00 | 4.06 | 0.00 | 4.06- |
| SUI - Board & Others - NonPos | 121 | 36613 | 3585 | 609000 | 1.50 | 1.50 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36613 | 3626 | 609000 | 927.92 | 927.92 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36613 | 3626 | 679000 | 13.16 | 13.16 | 0.00 | 0.00 |
| W/C - Board & Others - NonPos | 121 | 36613 | 3685 | 609000 | 51.00 | 51.00 | 0.00 | 0.00 |
| ARP - Faculty - Non-Instr/NonPos | 121 | 36613 | 3726 | 609000 | 402.87 | 402.87 | 0.00 | 0.00 |
| Budget Holding/Variance - Benefits | 121 | 36613 | 3999 | 609000 | 25,349.91 | 1,900.32- | 0.00 | 27,250.23 |
| General Supplies & Materials | 121 | 36613 | 4800 | 609000 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 121 | 36613 | 4800 | 672000 | 0.00 | 3,523.73 | 0.00 | 3,523.73- |
| Training And Instruction | 121 | 36613 | 5140 | 675000 | 0.00 | 7,500.00 | 0.00 | 7,500.00- |
| Training And Instruction | 121 | 36613 | 5140 | 679000 | 0.00 | 130.56 | 0.00 | 130.56- |
| Indirect Costs | 121 | 36613 | 5950 | 672000 | 2,374.60 | 1,999.87 | 0.00 | 374.73 |
| 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 | 99,523.89 | 0.00 | 13,078.11 |
| Faculty Facilitr/Coord/Hrly Stipend | 121 | 36614 | 1340 | 609000 | 0.00 | 5,891.24 | 0.00 | 5,891.24- |
| 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 |
| STRS - Faculty Non Instr - NonPos | 121 | 36614 | 3126 | 609000 | 0.00 | 996.80 | 0.00 | 996.80- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36614 | 3356 | 609000 | 0.00 | 85.15 | 0.00 | 85.15- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36614 | 3526 | 609000 | 0.00 | 2.94 | 0.00 | 2.94- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|----------|----------|-----------|
| WC - Faculty - Non-Instr - NonPos | 121 | 36614 | 3626 | 609000 | 0.00 | 99.82 | 0.00 | 99.82- |
| Budget Holding/Variance - Benefits | 121 | 36614 | 3999 | 609000 | 24,498.50 | 0.00 | 0.00 | 24,498.50 |
| General Supplies & Materials | 121 | 36614 | 4800 | 609000 | 0.00 | 65.28 | 0.00 | 65.28- |
| Budget Holding/Variance - Operating | 121 | 36614 | 4999 | 609000 | 23,203.50 | 0.00 | 0.00 | 23,203.50 |
| Other Contracted Services | 121 | 36614 | 5649 | 679000 | 9,900.00 | 0.00 | 9,900.00 | 0.00 |
| Guided Pathways Grant 21-22 | 121 | *Tot* | | | 112,602.00 | 7,141.23 | 9,900.00 | 95,560.77 |
| 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 | 7,535.72 | 7,535.72 | 0.00 | 0.00 |
| 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 | 2,040.00 | 2,040.00 | 0.00 | 0.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 130500 | 8,200.52 | 2,057.25 | 0.00 | 6,143.27 |
| Managers - Academic | 121 | 37010 | 2011 | 601000 | 0.00 | 9,181.82 | 0.00 | 9,181.82- |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 010210 | 4,330.00 | 0.00 | 0.00 | 4,330.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 020100 | 0.00 | 2,114.44 | 0.00 | 2,114.44- |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 094800 | 3,780.47 | 4,280.32 | 0.00 | 499.85- |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 095600 | 10,080.00 | 8,420.31 | 0.00 | 1,659.69 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37010 | 2826 | 094800 | 11,398.23 | 8,264.45 | 0.00 | 3,133.78 |
| 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 | 051420 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Budget Holding/Variance-Classified | 121 | 37010 | 2999 | 601000 | 13,577.00 | 0.00 | 0.00 | 13,577.00 |
| STRS - Managers | 121 | 37010 | 3100 | 601000 | 0.00 | 1,553.65 | 0.00 | 1,553.65- |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 094700 | 280.00 | 422.68 | 0.00 | 142.68- |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 094800 | 1,275.04 | 1,275.04 | 0.00 | 0.00 |
| 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 | 345.16 | 345.16 | 0.00 | 0.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 130500 | 1,387.53 | 348.09 | 0.00 | 1,039.44 |
| Medicare - Managers | 121 | 37010 | 3305 | 601000 | 0.00 | 133.15 | 0.00 | 133.15- |
| 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 | 109.27 | 109.27 | 0.00 | 0.00 |
| 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 | 29.58 | 29.58 | 0.00 | 0.00 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37010 | 3356 | 130500 | 118.91 | 29.83 | 0.00 | 89.08 |
| 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 | 051420 | 155.00 | 0.00 | 0.00 | 155.00 |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 094800 | 706.69 | 512.40 | 0.00 | 194.29 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 020100 | 290.00 | 0.00 | 0.00 | 290.00 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 051420 | 36.25 | 0.00 | 0.00 | 36.25 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 094800 | 165.28 | 119.84 | 0.00 | 45.44 |
| H/W - Managers | 121 | 37010 | 3400 | 601000 | 0.00 | 1,537.39 | 0.00 | 1,537.39- |
| LCA - Managers | 121 | 37010 | 3469 | 601000 | 0.00 | 4.64 | 0.00 | 4.64- |
| SUI - Managers | 121 | 37010 | 3500 | 601000 | 0.00 | 4.59 | 0.00 | 4.59- |
| 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 | 3.76 | 3.76 | 0.00 | 0.00 |
| 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 | 1.02 | 1.02 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 130500 | 4.10 | 1.03 | 0.00 | 3.07 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 020100 | 10.00 | 0.00 | 0.00 | 10.00 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 051420 | 1.25 | 0.00 | 0.00 | 1.25 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 094800 | 5.70 | 4.13 | 0.00 | 1.57 |
| WC - Managers | 121 | 37010 | 3600 | 601000 | 0.00 | 156.09 | 0.00 | 156.09- |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 094700 | 42.50 | 42.45 | 0.00 | 0.05 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 094800 | 128.10 | 128.10 | 0.00 | 0.00 |
| 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 | 34.68 | 34.68 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 130500 | 139.41 | 34.97 | 0.00 | 104.44 |
| WC - Students | 121 | 37010 | 3650 | 010210 | 73.61 | 0.00 | 0.00 | 73.61 |
| WC - Students | 121 | 37010 | 3650 | 020100 | 0.00 | 35.95 | 0.00 | 35.95- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| WC - Students | 121 | 37010 | 3650 | 094800 | 64.27 | 72.77 | 0.00 | 8.50- |
| WC - Students | 121 | 37010 | 3650 | 095600 | 171.36 | 143.13 | 0.00 | 28.23 |
| 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 | 051420 | 42.50 | 0.00 | 0.00 | 42.50 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 094800 | 193.77 | 140.50 | 0.00 | 53.27 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 094700 | 179.25 | 0.00 | 0.00 | 179.25 |
| 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 | 010210 | 1,061.60 | 604.71 | 170.75 | 286.14 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 011200 | 13,879.80 | 5,771.37 | 8,103.05 | 5.38 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 020100 | 0.00 | 270.74 | 0.00 | 270.74- |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 050600 | 0.00 | 0.00 | 2,547.69 | 2,547.69- |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 094700 | 2,952.82 | 2,909.84 | 0.00 | 42.98 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 094800 | 3,717.47 | 3,717.47 | 0.00 | 0.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 125100 | 3,700.75 | 0.00 | 3,700.75 | 0.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 130500 | 2,610.34 | 1,627.62 | 982.72 | 0.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 210500 | 600.00 | 546.24 | 0.00 | 53.76 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 010210 | 851.78 | 430.69 | 487.11 | 66.02- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 011200 | 7,183.04 | 2,221.93 | 1,215.42 | 3,745.69 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 020100 | 5,120.00 | 241.88 | 1,993.85 | 2,884.27 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 050600 | 0.00 | 0.00 | 1,399.67 | 1,399.67- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 094700 | 8,230.18 | 7,166.85 | 0.00 | 1,063.33 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 094800 | 15,615.77 | 15,603.37 | 12.40 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 095650 | 555.12 | 0.00 | 555.12 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 123000 | 1,485.76 | 1,485.76 | 0.00 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 130500 | 1,639.39 | 1,639.39 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 010210 | 3,853.01 | 3,853.01 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 020100 | 0.00 | 2,584.91 | 0.01 | 2,584.92- |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 094700 | 13,041.00 | 2,341.94 | 11,709.74 | 1,010.68- |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 094800 | 9,925.58 | 9,925.57 | 0.01 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 095650 | 22,398.29 | 22,398.29 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 123000 | 6,181.80 | 6,181.80 | 0.00 | 0.00 |
| Outreach Supplies & Materials | 121 | 37010 | 4801 | 050600 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Training And Instruction | 121 | 37010 | 5140 | 619000 | 0.00 | 2,409.50 | 0.00 | 2,409.50- |
| Employee Travel | 121 | 37010 | 5211 | 010210 | 0.00 | 0.00 | 195.00 | 195.00- |
| Employee Travel | 121 | 37010 | 5211 | 123000 | 1,722.72 | 1,600.71 | 122.01 | 0.00 |
| Employee Travel | 121 | 37010 | 5211 | 619000 | 8,000.00 | 2,439.19 | 96.04 | 5,464.77 |
| Other Faculty Travel | 121 | 37010 | 5242 | 619000 | 20,900.62 | 1,265.00 | 5,406.25 | 14,229.37 |
| Student Travel | 121 | 37010 | 5250 | 619000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 094800 | 3,286.38 | 0.00 | 3,286.38 | 0.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 123000 | 27,934.25 | 25,925.06 | 2,009.19 | 0.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 125100 | 262.50 | 262.50 | 0.00 | 0.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 094800 | 14,818.89 | 14,818.89 | 0.00 | 0.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 095600 | 10,482.36 | 10,482.36 | 0.00 | 0.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 123000 | 37,724.85 | 37,724.87 | 0.00 | 0.02- |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 125100 | 24,724.75 | 19,395.00 | 5,329.75 | 0.00 |
| Perkins IV, Title I, Part C | 121 | *Tot* | | | 383,674.00 | 263,997.74 | 49,322.91 | 70,353.35 |
| Faculty - Non-Instructional | 121 | 37041 | 1220 | 641000 | 112,360.00 | 91,930.95 | 0.00 | 20,429.05 |
| 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 | 14,455.50 | 0.00 | 4,555.81 |
| 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 | 1,332.97 | 0.00 | 296.25 |
| 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 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare-Board & Others - NonPos | 121 | 37041 | 3386 | 641000 | 362.50 | 0.00 | 0.00 | 362.50 |
| H/W - Faculty - Non-Instruction | 121 | 37041 | 3425 | 641000 | 11,445.88 | 8,457.84 | 0.00 | 2,988.04 |
| LCA - Faculty - Non-Instr | 121 | 37041 | 3455 | 641000 | 84.00 | 63.00 | 0.00 | 21.00 |
| SUI - Faculty - Non-Instruction | 121 | 37041 | 3525 | 641000 | 56.18 | 45.99 | 0.00 | 10.19 |
| 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 | 1,562.82 | 0.00 | 347.30 |
| 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 | 1,631.56 | 1,153.84 | 214.60 |
| 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 | 186.78 | 1,912.22 | 901.00 |
| Training And Instruction | 121 | 37041 | 5140 | 641000 | 2,000.00 | 337.96 | 0.00 | 1,662.04 |
| Other Faculty Travel | 121 | 37041 | 5242 | 641000 | 7,000.00 | 2,259.39 | 6,184.71 | 1,444.10- |
| Dues & Memberships | 121 | 37041 | 5300 | 641000 | 0.00 | 335.00 | 0.00 | 335.00- |
| 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 | 122,812.11 | 9,250.77 | 157,049.12 |
| 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 | 6,084.51 | 0.00 | 10,917.27 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37042 | 2826 | 641000 | 16,000.00 | 5,356.47 | 0.00 | 10,643.53 |
| 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 | 1,227.16 | 0.00 | 1,227.16- |
| 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 | 332.09 | 0.00 | 659.91 |
| Medicare-Board & Others - NonPos | 121 | 37042 | 3386 | 641000 | 232.00 | 77.67 | 0.00 | 154.33 |
| 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 | 2.68 | 0.00 | 5.32 |
| 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 | 103.45 | 0.00 | 185.58 |
| W/C - Board & Others - NonPos | 121 | 37042 | 3685 | 641000 | 272.00 | 91.06 | 0.00 | 180.94 |
| 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 | 8,562.30 | 12.44 | 12.44- |
| 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 |
| 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 | 185,147.72 | 12.44 | 90,210.84 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 010100 | 40,858.40 | 40,858.40 | 0.00 | 0.00 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 094700 | 35,484.80 | 35,484.80 | 0.00 | 0.00 |
| Faculty - Full Time Instructional | 121 | 37504 | 1110 | 095600 | 30,106.80 | 30,106.80 | 0.00 | 0.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Faculty - ReAssigned Time - Instruc | 121 | 37504 | 1170 | 609000 | 26,679.80 | 22,588.20 | 0.00 | 4,091.60 |
| Faculty - ReAssigned Time - Instruc | 121 | 37504 | 1170 | 679000 | 8,601.80 | 8,601.80 | 0.00 | 0.00 |
| Faculty - Hourly - Substitutes | 121 | 37504 | 1360 | 010210 | 630.25 | 630.25 | 0.00 | 0.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37504 | 1420 | 010100 | 1,252.90 | 1,252.90 | 0.00 | 0.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37504 | 1420 | 010210 | 3,075.00 | 3,075.00 | 0.00 | 0.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37504 | 1420 | 609000 | 6,365.40 | 6,365.40 | 0.00 | 0.00 |
| Faculty - Budget Holding/Variance | 121 | 37504 | 1999 | 609000 | 4,091.60- | 0.00 | 0.00 | 4,091.60- |
| Managers - Classified | 121 | 37504 | 2010 | 619000 | 45,049.20 | 45,049.17 | 0.00 | 0.03 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 010100 | 13,230.73 | 13,231.00 | 0.00 | 0.27- |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 010210 | 29,139.00 | 29,004.00 | 0.00 | 135.00 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 094700 | 28,747.20 | 28,747.20 | 0.00 | 0.00 |
| Classified Regular/Inst Aides | 121 | 37504 | 2211 | 094800 | 23,203.20 | 23,203.20 | 0.00 | 0.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37504 | 2826 | 010210 | 44,618.42 | 38,492.70 | 0.00 | 6,125.72 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37504 | 2826 | 609000 | 4,163.39 | 3,985.46 | 0.00 | 177.93 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37504 | 2827 | 679000 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Budget Holding/Variance-Classified | 121 | 37504 | 2999 | 010100 | 0.27 | 0.00 | 0.00 | 0.27 |
| Budget Holding/Variance-Classified | 121 | 37504 | 2999 | 010210 | 135.00- | 0.00 | 0.00 | 135.00- |
| Budget Holding/Variance-Classified | 121 | 37504 | 2999 | 619000 | 0.03- | 0.00 | 0.00 | 0.03- |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 010100 | 6,913.24 | 5,291.27 | 0.00 | 1,621.97 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 094700 | 6,004.03 | 5,129.60 | 0.00 | 874.43 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 095600 | 5,094.07 | 4,261.87 | 0.00 | 832.20 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 609000 | 4,514.23 | 3,664.30 | 0.00 | 849.93 |
| STRS - Faculty - Instructional | 121 | 37504 | 3110 | 679000 | 1,455.43 | 1,242.45 | 0.00 | 212.98 |
| STRS - Faculty Non Instr - NonPos | 121 | 37504 | 3126 | 010100 | 212.00 | 212.00 | 0.00 | 0.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37504 | 3126 | 010210 | 520.29 | 520.29 | 0.00 | 0.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37504 | 3126 | 609000 | 1,066.68 | 1,066.68 | 0.00 | 0.00 |
| PERS - Managers | 121 | 37504 | 3200 | 619000 | 10,320.77 | 10,320.81 | 0.00 | 0.04- |
| PERS - Classified | 121 | 37504 | 3235 | 010100 | 3,031.03 | 3,031.22 | 0.00 | 0.19- |
| PERS - Classified | 121 | 37504 | 3235 | 010210 | 6,675.75 | 6,644.82 | 0.00 | 30.93 |
| PERS - Classified | 121 | 37504 | 3235 | 094700 | 6,585.98 | 6,586.00 | 0.00 | 0.02- |
| PERS - Classified | 121 | 37504 | 3235 | 094800 | 5,315.85 | 5,315.88 | 0.00 | 0.03- |
| OASDI - Managers | 121 | 37504 | 3300 | 619000 | 2,793.05 | 2,793.08 | 0.00 | 0.03- |
| Medicare - Managers | 121 | 37504 | 3305 | 619000 | 653.21 | 653.22 | 0.00 | 0.01- |
| 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 - Faculty - Instruct -NonPos | 121 | 37504 | 3311 | 010210 | 39.07 | 39.07 | 0.00 | 0.00 |
| OASDI - Classified | 121 | 37504 | 3335 | 010100 | 820.44 | 841.42 | 0.00 | 20.98- |
| OASDI - Classified | 121 | 37504 | 3335 | 010210 | 1,806.62 | 1,866.45 | 0.00 | 59.83- |
| OASDI - Classified | 121 | 37504 | 3335 | 094700 | 1,782.33 | 1,864.18 | 0.00 | 81.85- |
| OASDI - Classified | 121 | 37504 | 3335 | 094800 | 1,438.60 | 1,493.17 | 0.00 | 54.57- |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 010100 | 592.45 | 592.44 | 0.00 | 0.01 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 094700 | 514.53 | 528.44 | 0.00 | 13.91- |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 095600 | 436.55 | 436.53 | 0.00 | 0.02 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 609000 | 386.86 | 336.03 | 0.00 | 50.83 |
| Medicare - Faculty - Dir Instruct | 121 | 37504 | 3340 | 679000 | 124.73 | 129.09 | 0.00 | 4.36- |
| Medicare - Faculty - Instruc/NonPos | 121 | 37504 | 3341 | 010210 | 9.13 | 9.13 | 0.00 | 0.00 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37504 | 3356 | 010100 | 18.16 | 18.16 | 0.00 | 0.00 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37504 | 3356 | 010210 | 44.59 | 44.59 | 0.00 | 0.00 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37504 | 3356 | 609000 | 92.30 | 92.30 | 0.00 | 0.00 |
| Medicare - Classified | 121 | 37504 | 3365 | 010100 | 191.96 | 196.78 | 0.00 | 4.82- |
| Medicare - Classified | 121 | 37504 | 3365 | 010210 | 422.52 | 436.51 | 0.00 | 13.99- |
| Medicare - Classified | 121 | 37504 | 3365 | 094700 | 416.84 | 435.98 | 0.00 | 19.14- |
| Medicare - Classified | 121 | 37504 | 3365 | 094800 | 336.45 | 349.19 | 0.00 | 12.74- |
| OASDI-Board & Others - NonPos | 121 | 37504 | 3381 | 010210 | 2,766.35 | 2,386.56 | 0.00 | 379.79 |
| OASDI-Board & Others - NonPos | 121 | 37504 | 3381 | 609000 | 258.13 | 247.10 | 0.00 | 11.03 |
| OASDI-Board & Others - NonPos | 121 | 37504 | 3381 | 679000 | 217.00 | 217.00 | 0.00 | 0.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Medicare-Board & Others - NonPos | 121 | 37504 | 3386 | 010210 | 646.97 | 558.15 | 0.00 | 88.82 |
| Medicare-Board & Others - NonPos | 121 | 37504 | 3386 | 609000 | 60.37 | 57.79 | 0.00 | 2.58 |
| Medicare-Board & Others - NonPos | 121 | 37504 | 3386 | 679000 | 50.75 | 50.75 | 0.00 | 0.00 |
| H/W - Managers | 121 | 37504 | 3400 | 619000 | 4,578.36 | 4,349.70 | 0.00 | 228.66 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 010100 | 4,578.36 | 4,349.65 | 0.00 | 228.71 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 094700 | 9,757.68 | 9,530.40 | 0.00 | 227.28 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 095600 | 10,959.56 | 10,364.53 | 0.00 | 595.03 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 609000 | 6,947.50 | 4,503.28 | 0.00 | 2,444.22 |
| H/W - Faculty - Instruction | 121 | 37504 | 3410 | 679000 | 2,045.28 | 1,900.20 | 0.00 | 145.08 |
| H/W - Classified | 121 | 37504 | 3435 | 010100 | 2,794.25 | 2,140.43 | 0.00 | 653.82 |
| H/W - Classified | 121 | 37504 | 3435 | 010210 | 4,652.60 | 4,225.24 | 0.00 | 427.36 |
| H/W - Classified | 121 | 37504 | 3435 | 094800 | 10,136.36 | 9,827.15 | 0.00 | 309.21 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 010100 | 33.60 | 33.60 | 0.00 | 0.00 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 094700 | 33.60 | 33.61 | 0.00 | 0.01- |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 095600 | 33.60 | 33.60 | 0.00 | 0.00 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 609000 | 23.95 | 18.69 | 0.00 | 5.26 |
| LCA - Faculty - Direct Instruction | 121 | 37504 | 3440 | 679000 | 8.40 | 9.75 | 0.00 | 1.35- |
| LCA - Classified | 121 | 37504 | 3465 | 010100 | 20.46 | 15.74 | 0.00 | 4.72 |
| LCA - Classified | 121 | 37504 | 3465 | 010210 | 42.00 | 41.86 | 0.00 | 0.14 |
| LCA - Classified | 121 | 37504 | 3465 | 094700 | 33.60 | 33.46 | 0.00 | 0.14 |
| LCA - Classified | 121 | 37504 | 3465 | 094800 | 33.60 | 33.49 | 0.00 | 0.11 |
| LCA - Managers | 121 | 37504 | 3469 | 619000 | 33.60 | 33.60 | 0.00 | 0.00 |
| Retiree Health Liab-Faculty Instr | 121 | 37504 | 3492 | 609000 | 1,366.64 | 0.00 | 0.00 | 1,366.64 |
| Retiree Health Liab-Classified | 121 | 37504 | 3494 | 010100 | 1,965.32- | 0.00 | 0.00 | 1,965.32- |
| SUI - Managers | 121 | 37504 | 3500 | 619000 | 22.52 | 22.52 | 0.00 | 0.00 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 010100 | 20.43 | 20.40 | 0.00 | 0.03 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 094700 | 17.74 | 18.23 | 0.00 | 0.49- |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 095600 | 15.05 | 15.05 | 0.00 | 0.00 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 609000 | 13.34 | 11.65 | 0.00 | 1.69 |
| SUI - Faculty - Direct Instruction | 121 | 37504 | 3510 | 679000 | 4.30 | 4.44 | 0.00 | 0.14- |
| SUI - Faculty - Instruction -NonPos | 121 | 37504 | 3511 | 010210 | 0.32 | 0.32 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37504 | 3526 | 010100 | 0.63 | 0.63 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37504 | 3526 | 010210 | 1.54 | 1.54 | 0.00 | 0.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37504 | 3526 | 609000 | 3.17 | 3.17 | 0.00 | 0.00 |
| SUI - Classified | 121 | 37504 | 3535 | 010100 | 6.50 | 6.79 | 0.00 | 0.29- |
| SUI - Classified | 121 | 37504 | 3535 | 010210 | 14.57 | 15.07 | 0.00 | 0.50- |
| SUI - Classified | 121 | 37504 | 3535 | 094700 | 14.37 | 15.01 | 0.00 | 0.64- |
| SUI - Classified | 121 | 37504 | 3535 | 094800 | 11.60 | 12.08 | 0.00 | 0.48- |
| SUI - Board & Others - NonPos | 121 | 37504 | 3585 | 010210 | 22.31 | 19.25 | 0.00 | 3.06 |
| SUI - Board & Others - NonPos | 121 | 37504 | 3585 | 609000 | 2.08 | 1.99 | 0.00 | 0.09 |
| SUI - Board & Others - NonPos | 121 | 37504 | 3585 | 679000 | 1.75 | 1.75 | 0.00 | 0.00 |
| WC - Managers | 121 | 37504 | 3600 | 619000 | 765.84 | 765.81 | 0.00 | 0.03 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 010100 | 694.59 | 694.60 | 0.00 | 0.01- |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 094700 | 603.24 | 603.25 | 0.00 | 0.01- |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 095600 | 511.82 | 511.80 | 0.00 | 0.02 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 609000 | 453.55 | 384.01 | 0.00 | 69.54 |
| WC - Faculty - Direct Instruction | 121 | 37504 | 3610 | 679000 | 146.23 | 146.20 | 0.00 | 0.03 |
| WC - Faculty - Instruction - NonPos | 121 | 37504 | 3611 | 010210 | 10.71 | 10.71 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37504 | 3626 | 010100 | 21.30 | 21.30 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37504 | 3626 | 010210 | 52.27 | 52.27 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37504 | 3626 | 609000 | 108.22 | 108.22 | 0.00 | 0.00 |
| WC - Classified | 121 | 37504 | 3635 | 010100 | 224.76 | 224.93 | 0.00 | 0.17- |
| WC - Classified | 121 | 37504 | 3635 | 010210 | 495.37 | 493.08 | 0.00 | 2.29 |
| WC - Classified | 121 | 37504 | 3635 | 094700 | 488.70 | 488.70 | 0.00 | 0.00 |
| WC - Classified | 121 | 37504 | 3635 | 094800 | 394.46 | 394.44 | 0.00 | 0.02 |
| W/C - Board & Others - NonPos | 121 | 37504 | 3685 | 010210 | 758.51 | 654.37 | 0.00 | 104.14 |
| W/C - Board & Others - NonPos | 121 | 37504 | 3685 | 609000 | 70.76 | 67.74 | 0.00 | 3.02 |
| W/C - Board & Others - NonPos | 121 | 37504 | 3685 | 679000 | 59.50 | 59.50 | 0.00 | 0.00 |
| Medical Opt Out - Faculty - Instruc | 121 | 37504 | 3805 | 609000 | 0.00 | 90.00 | 0.00 | 90.00- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|-----------|
| 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 | 1,320.00 | 0.00 | 1,320.00- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 010100 | 3,050.70- | 0.00 | 0.00 | 3,050.70- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 010210 | 386.40- | 0.00 | 0.00 | 386.40- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 094700 | 1,865.84- | 0.00 | 0.00 | 1,865.84- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 094800 | 241.52- | 0.00 | 0.00 | 241.52- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 095600 | 3,293.89- | 0.00 | 0.00 | 3,293.89- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 609000 | 4,989.77- | 0.00 | 0.00 | 4,989.77- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 619000 | 228.61- | 0.00 | 0.00 | 228.61- |
| Budget Holding/Variance - Benefits | 121 | 37504 | 3999 | 679000 | 825.55- | 0.00 | 0.00 | 825.55- |
| Instructional Supplies and Material | 121 | 37504 | 4100 | 010210 | 227.93 | 227.93 | 72.07 | 72.07- |
| Instructional Supplies and Material | 121 | 37504 | 4100 | 619000 | 5,764.16 | 5,701.86 | 2,099.73 | 2,037.43- |
| Instructional Supplies and Material | 121 | 37504 | 4100 | 679000 | 2,269.10 | 2,269.10 | 0.02 | 0.02- |
| Office Supplies and Material | 121 | 37504 | 4200 | 679000 | 484.88 | 484.88 | 0.00 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37504 | 4413 | 619000 | 14,630.21 | 14,630.21 | 677.86 | 677.86- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37504 | 4413 | 679000 | 1,659.35 | 1,659.35 | 0.00 | 0.00 |
| Equip-Non Instruc Equip \$200-\$999 | 121 | 37504 | 4423 | 619000 | 306.11 | 306.11 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37504 | 4443 | 619000 | 16,794.26 | 16,794.26 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37504 | 4443 | 679000 | 9,751.43 | 9,751.43 | 0.00 | 0.00 |
| Rent/Lease-Equipment | 121 | 37504 | 5612 | 619000 | 5,495.25 | 5,495.25 | 0.00 | 0.00 |
| Maint/Repair-Equipment | 121 | 37504 | 5622 | 619000 | 719.00 | 719.00 | 0.00 | 0.00 |
| Licenses And Fees | 121 | 37504 | 5822 | 619000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Other Expense & Services | 121 | 37504 | 5890 | 095600 | 695.00 | 695.00 | 0.00 | 0.00 |
| Other Expense & Services | 121 | 37504 | 5890 | 619000 | 9,297.95 | 9,297.95 | 0.00 | 0.00 |
| Other Expense & Services | 121 | 37504 | 5890 | 679000 | 25,748.64 | 25,748.64 | 37.20 | 37.20- |
| Indirect Costs | 121 | 37504 | 5950 | 672000 | 28,054.50 | 27,776.17 | 0.00 | 278.33 |
| Architect Services | 121 | 37504 | 6221 | 619000 | 6,657.56 | 6,657.56 | 800.00 | 800.00- |
| Architect Services | 121 | 37504 | 6221 | 679000 | 68,239.99 | 68,239.99 | 0.00 | 0.00 |
| DSA Fees | 121 | 37504 | 6224 | 679000 | 279.50 | 279.50 | 0.00 | 0.00 |
| Building Improvements/Remodeling | 121 | 37504 | 6250 | 619000 | 14,996.91 | 14,996.91 | 0.00 | 0.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37504 | 6413 | 619000 | 12,309.72 | 12,309.72 | 0.00 | 0.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37504 | 6413 | 679000 | 33,204.11 | 33,204.11 | 0.00 | 0.00 |
| 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 | 1,256,989.39 | 3,686.88 | 3,549.93 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 010100 | 40,858.40 | 24,515.04 | 0.00 | 16,343.36 |
| 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 | 21,290.88 | 0.00 | 14,193.92 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 095600 | 30,106.80 | 18,064.08 | 0.00 | 12,042.72 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 609000 | 26,679.80 | 15,913.44 | 0.00 | 10,766.36 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 679000 | 8,601.80 | 5,161.08 | 0.00 | 3,440.72 |
| 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 | 27,504.27 | 10,472.62 | 0.00 | 17,031.65 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 010210 | 29,139.00 | 14,502.00 | 0.00 | 14,637.00 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094700 | 28,747.20 | 14,373.60 | 0.00 | 14,373.60 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094800 | 23,203.20 | 11,601.60 | 0.00 | 11,601.60 |
| 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 | 13,751.73 | 0.00 | 0.00 | 13,751.73 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010100 | 6,913.24 | 4,147.95 | 0.00 | 2,765.29 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010210 | 5,640.00 | 0.00 | 0.00 | 5,640.00 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 094700 | 6,004.03 | 3,602.40 | 0.00 | 2,401.63 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 095600 | 5,094.07 | 3,056.43 | 0.00 | 2,037.64 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 609000 | 4,514.23 | 2,692.53 | 0.00 | 1,821.70 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 679000 | 1,455.43 | 873.25 | 0.00 | 582.18 |
| PERS - Classified | 121 | 37505 | 3235 | 010100 | 6,300.97 | 2,399.28 | 0.00 | 3,901.69 |
| PERS - Classified | 121 | 37505 | 3235 | 010210 | 6,675.75 | 3,322.41 | 0.00 | 3,353.34 |
| PERS - Classified | 121 | 37505 | 3235 | 094700 | 6,585.98 | 3,292.98 | 0.00 | 3,293.00 |
| PERS - Classified | 121 | 37505 | 3235 | 094800 | 5,315.85 | 2,657.94 | 0.00 | 2,657.91 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 010100 | 2,533.22 | 0.00 | 0.00 | 2,533.22 |
| 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 | 1,705.56 | 682.07 | 0.00 | 1,023.49 |
| OASDI - Classified | 121 | 37505 | 3335 | 010210 | 1,806.62 | 942.52 | 0.00 | 864.10 |
| OASDI - Classified | 121 | 37505 | 3335 | 094700 | 1,782.33 | 943.24 | 0.00 | 839.09 |
| OASDI - Classified | 121 | 37505 | 3335 | 094800 | 1,438.60 | 754.02 | 0.00 | 684.58 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010100 | 592.45 | 355.47 | 0.00 | 236.98 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010210 | 483.20 | 0.00 | 0.00 | 483.20 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 094700 | 514.53 | 315.68 | 0.00 | 198.85 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 095600 | 436.55 | 261.93 | 0.00 | 174.62 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 609000 | 386.86 | 234.73 | 0.00 | 152.13 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 679000 | 124.73 | 76.59 | 0.00 | 48.14 |
| Medicare - Classified | 121 | 37505 | 3365 | 010100 | 399.04 | 159.52 | 0.00 | 239.52 |
| Medicare - Classified | 121 | 37505 | 3365 | 010210 | 422.52 | 220.43 | 0.00 | 202.09 |
| Medicare - Classified | 121 | 37505 | 3365 | 094700 | 416.84 | 220.59 | 0.00 | 196.25 |
| Medicare - Classified | 121 | 37505 | 3365 | 094800 | 336.45 | 176.34 | 0.00 | 160.11 |
| 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 | 2,416.56 | 0.00 | 2,161.80 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 010210 | 10,960.00 | 0.00 | 0.00 | 10,960.00 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 094700 | 9,757.68 | 4,991.40 | 0.00 | 4,766.28 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 095600 | 10,959.56 | 5,804.19 | 0.00 | 5,155.37 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 609000 | 6,947.50 | 3,296.91 | 0.00 | 3,650.59 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 679000 | 2,045.28 | 1,111.83 | 0.00 | 933.45 |
| H/W - Classified | 121 | 37505 | 3435 | 010100 | 5,808.75 | 3,615.34 | 0.00 | 2,193.41 |
| H/W - Classified | 121 | 37505 | 3435 | 010210 | 4,652.60 | 2,596.52 | 0.00 | 2,056.08 |
| H/W - Classified | 121 | 37505 | 3435 | 094800 | 10,136.36 | 5,266.90 | 0.00 | 4,869.46 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 010100 | 33.60 | 16.80 | 0.00 | 16.80 |
| 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 | 16.80 | 0.00 | 16.80 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 095600 | 33.60 | 16.80 | 0.00 | 16.80 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 609000 | 23.95 | 11.27 | 0.00 | 12.68 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 679000 | 8.40 | 4.17 | 0.00 | 4.23 |
| LCA - Classified | 121 | 37505 | 3465 | 010100 | 42.54 | 26.26 | 0.00 | 16.28 |
| LCA - Classified | 121 | 37505 | 3465 | 010210 | 42.00 | 21.14 | 0.00 | 20.86 |
| LCA - Classified | 121 | 37505 | 3465 | 094700 | 33.60 | 16.93 | 0.00 | 16.67 |
| LCA - Classified | 121 | 37505 | 3465 | 094800 | 33.60 | 16.91 | 0.00 | 16.69 |
| Retiree Health Liab-Faculty Instr | 121 | 37505 | 3492 | 609000 | 1,366.64 | 394.53 | 0.00 | 972.11 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010100 | 20.43 | 12.27 | 0.00 | 8.16 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010210 | 16.80 | 0.00 | 0.00 | 16.80 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 094700 | 17.74 | 10.89 | 0.00 | 6.85 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 095600 | 15.05 | 9.03 | 0.00 | 6.02 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 609000 | 13.34 | 8.11 | 0.00 | 5.23 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 679000 | 4.30 | 2.65 | 0.00 | 1.65 |
| SUI - Classified | 121 | 37505 | 3535 | 010100 | 13.50 | 5.51 | 0.00 | 7.99 |
| SUI - Classified | 121 | 37505 | 3535 | 010210 | 14.57 | 7.61 | 0.00 | 6.96 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|----------|-----------|-----------|
| SUI - Classified | 121 | 37505 | 3535 | 094700 | 14.37 | 7.60 | 0.00 | 6.77 |
| SUI - Classified | 121 | 37505 | 3535 | 094800 | 11.60 | 6.09 | 0.00 | 5.51 |
| 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 | 416.75 | 0.00 | 277.84 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 010210 | 566.40 | 0.00 | 0.00 | 566.40 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 094700 | 603.24 | 361.95 | 0.00 | 241.29 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 095600 | 511.82 | 307.08 | 0.00 | 204.74 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 609000 | 453.55 | 270.51 | 0.00 | 183.04 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 679000 | 146.23 | 87.72 | 0.00 | 58.51 |
| WC - Classified | 121 | 37505 | 3635 | 010100 | 467.24 | 178.03 | 0.00 | 289.21 |
| WC - Classified | 121 | 37505 | 3635 | 010210 | 495.37 | 246.54 | 0.00 | 248.83 |
| WC - Classified | 121 | 37505 | 3635 | 094700 | 488.70 | 244.35 | 0.00 | 244.35 |
| WC - Classified | 121 | 37505 | 3635 | 094800 | 394.46 | 197.22 | 0.00 | 197.24 |
| W/C - Board & Others - NonPos | 121 | 37505 | 3685 | 679000 | 425.00 | 0.00 | 0.00 | 425.00 |
| Medical Opt Out - Faculty - Instruc | 121 | 37505 | 3805 | 609000 | 0.00 | 45.00 | 0.00 | 45.00- |
| Medical Opt Out - Classified | 121 | 37505 | 3835 | 094700 | 0.00 | 840.00 | 0.00 | 840.00- |
| Budget Holding/Variance - Benefits | 121 | 37505 | 3999 | 010100 | 19,204.38 | 0.00 | 0.00 | 19,204.38 |
| Budget Holding/Variance - Benefits | 121 | 37505 | 3999 | 010210 | 0.28- | 0.00 | 0.00 | 0.28- |
| 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 | 141.57 | 3,450.43 | 92.00- |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 010210 | 3,500.00 | 243.36 | 2,138.60 | 1,118.04 |
| 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 | 422.35 | 283.19 | 2,794.46 |
| 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 | 095650 | 0.00 | 1,850.58 | 2,149.42 | 4,000.00- |
| 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 | 1,651.48 | 919.03 | 1,693.49 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 010100 | 8,000.00 | 841.31 | 2,791.50 | 4,367.19 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 010210 | 0.00 | 0.00 | 4,374.42 | 4,374.42- |
| 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 | 2,763.07 | 8,751.78 |
| 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 | 619020 | 0.00 | 0.00 | 399.75 | 399.75- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 679000 | 24,000.39 | 684.04 | 9,468.34 | 13,848.01 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 010100 | 7,000.00 | 0.00 | 1,299.16 | 5,700.84 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 010210 | 4,807.20 | 0.00 | 1,963.75 | 2,843.45 |
| 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 | 2,505.05 | 10,494.95 |
| 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 | 500.01 | 11,038.81 |
| 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 | 1,157.23 | 1,742.77 |
| 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 |
| Dues & Memberships | 121 | 37505 | 5300 | 010210 | 0.00 | 150.00 | 0.00 | 150.00- |
| Postage/Shipping | 121 | 37505 | 5850 | 679000 | 0.00 | 0.00 | 325.00 | 325.00- |
| Other Expense & Services | 121 | 37505 | 5890 | 619020 | 4,162.99 | 0.00 | 0.00 | 4,162.99 |
| Other Expense & Services | 121 | 37505 | 5890 | 619030 | 24,609.00 | 0.00 | 0.00 | 24,609.00 |
| Other Expense & Services | 121 | 37505 | 5890 | 619040 | 22,665.35 | 0.00 | 0.00 | 22,665.35 |
| 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 | 4,250.00 | 76,499.47 |
| Indirect Costs | 121 | 37505 | 5950 | 672000 | 47,733.26 | 8,111.66 | 0.00 | 39,621.60 |
| Architect Services | 121 | 37505 | 6221 | 619030 | 56,391.00 | 0.00 | 0.00 | 56,391.00 |
| Architect Services | 121 | 37505 | 6221 | 619050 | 110,048.00 | 0.00 | 91,541.45 | 18,506.55 |

FY/Perd: 22 - 09 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 >=\$5K | 121 | 37505 | 6413 | 095600 | 22,837.77 | 0.00 | 12,023.92 | 10,813.85 |
| 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 | 421.26 | 444.00 | 39,184.87 |
| Strong Workforce Prg Local FY21 | 121 | *Tot* | | | 1,241,065.13 | 214,706.42 | 144,747.32 | 881,611.39 |
| 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 | 010210 | 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 | 44,691.00 | 0.00 | 0.00 | 44,691.00 |
| Faculty - Budget Holding/Variance | 121 | 37506 | 1999 | 679000 | 17,204.00 | 0.00 | 0.00 | 17,204.00 |
| 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 | 010210 | 59,734.95 | 0.00 | 0.00 | 59,734.95 |
| 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 | 609000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 619000 | 45,049.20 | 0.00 | 0.00 | 45,049.20 |
| 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 | 010210 | 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 | 35,261.00 | 0.00 | 0.00 | 35,261.00 |
| 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 | 8,131.86 | 0.00 | 0.00 | 8,131.86 |
| Budget Holding/Variance - Operating | 121 | 37506 | 4999 | 095600 | 13,161.00 | 0.00 | 0.00 | 13,161.00 |
| Budget Holding/Variance - Operating | 121 | 37506 | 4999 | 123000 | 35,407.00 | 0.00 | 0.00 | 35,407.00 |
| Indirect Costs | 121 | 37506 | 5950 | 672000 | 46,651.04 | 0.00 | 0.00 | 46,651.04 |
| Budget Variance - Title 5 only | 121 | 37506 | 5999 | 619050 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Budget Variance - Title 5 only | 121 | 37506 | 5999 | 619060 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 095600 | 28,499.26 | 0.00 | 0.00 | 28,499.26 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 123000 | 42,215.00 | 0.00 | 0.00 | 42,215.00 |
| Strong Workforce Prg Local FY22 | 121 | *Tot* | | | 1,212,927.01 | 0.00 | 0.00 | 1,212,927.01 |
| Faculty -Non-Instructional - Hourly | 121 | 37604 | 1420 | 684000 | 7,057.94 | 7,057.94 | 0.00 | 0.00 |
| Faculty - Facilitators | 121 | 37604 | 1440 | 684000 | 7,601.60 | 7,601.60 | 0.00 | 0.00 |
| Faculty - Budget Holding/Variance | 121 | 37604 | 1999 | 684000 | 3,199.70 | 3,199.70 | 0.00 | 0.00 |
| Classified Regular | 121 | 37604 | 2121 | 120100 | 26,105.69 | 23,357.77 | 0.00 | 2,747.92 |
| Classified Regular | 121 | 37604 | 2121 | 619000 | 8,646.54 | 13,591.95 | 0.00 | 4,945.41 |
| Classified Regular | 121 | 37604 | 2121 | 639000 | 36,918.00 | 39,455.51 | 0.00 | 2,537.51 |
| Classified Regular | 121 | 37604 | 2121 | 679000 | 8,646.54 | 8,692.94 | 0.00 | 46.40 |
| Student Hourly-Non-Instructional | 121 | 37604 | 2530 | 619000 | 7,340.03 | 6,449.59 | 0.00 | 890.44 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37604 | 2826 | 619000 | 21,404.25 | 21,381.77 | 0.00 | 22.48 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37604 | 2826 | 679000 | 20,247.03 | 20,247.03 | 0.00 | 0.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37604 | 2827 | 679000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Budget Holding/Variance-Classified | 121 | 37604 | 2999 | 120100 | 2,882.04 | 0.00 | 0.00 | 2,882.04 |
| Budget Holding/Variance-Classified | 121 | 37604 | 2999 | 619000 | 4,945.41 | 0.00 | 0.00 | 4,945.41 |
| Budget Holding/Variance-Classified | 121 | 37604 | 2999 | 639000 | 2,537.51 | 0.00 | 0.00 | 2,537.51 |
| Budget Holding/Variance-Classified | 121 | 37604 | 2999 | 679000 | 46.40 | 0.00 | 0.00 | 46.40 |
| STRS - Faculty Non Instr - NonPos | 121 | 37604 | 3126 | 684000 | 1,458.59 | 1,458.59 | 0.00 | 0.00 |
| PERS - Classified | 121 | 37604 | 3235 | 120100 | 5,980.82 | 5,351.26 | 0.00 | 629.56 |
| PERS - Classified | 121 | 37604 | 3235 | 619000 | 1,980.93 | 3,113.92 | 0.00 | 1,132.99 |
| PERS - Classified | 121 | 37604 | 3235 | 639000 | 8,457.92 | 8,990.70 | 0.00 | 532.78 |
| PERS - Classified | 121 | 37604 | 3235 | 679000 | 1,980.93 | 1,991.53 | 0.00 | 10.60 |
| PERS - Board & Others-NonPos | 121 | 37604 | 3281 | 679000 | 4,638.60 | 4,638.60 | 0.00 | 0.00 |
| OASDI - Classified | 121 | 37604 | 3335 | 120100 | 1,618.55 | 1,462.97 | 0.00 | 155.58 |
| OASDI - Classified | 121 | 37604 | 3335 | 619000 | 536.13 | 836.02 | 0.00 | 299.89 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| OASDI - Classified | 121 | 37604 | 3335 | 639000 | 2,288.92 | 2,499.99 | 0.00 | 211.07- |
| OASDI - Classified | 121 | 37604 | 3335 | 679000 | 536.13 | 518.88 | 0.00 | 17.25 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37604 | 3356 | 684000 | 212.56 | 212.56 | 0.00 | 0.00 |
| Medicare - Classified | 121 | 37604 | 3365 | 120100 | 378.54 | 342.15 | 0.00 | 36.39 |
| Medicare - Classified | 121 | 37604 | 3365 | 619000 | 125.37 | 195.56 | 0.00 | 70.19- |
| Medicare - Classified | 121 | 37604 | 3365 | 639000 | 535.31 | 584.68 | 0.00 | 49.37- |
| Medicare - Classified | 121 | 37604 | 3365 | 679000 | 125.37 | 121.33 | 0.00 | 4.04 |
| OASDI-Board & Others - NonPos | 121 | 37604 | 3381 | 619000 | 914.46 | 913.06 | 0.00 | 1.40 |
| OASDI-Board & Others - NonPos | 121 | 37604 | 3381 | 679000 | 1,410.31 | 1,410.31 | 0.00 | 0.00 |
| Medicare-Board & Others - NonPos | 121 | 37604 | 3386 | 619000 | 310.36 | 310.04 | 0.00 | 0.32 |
| Medicare-Board & Others - NonPos | 121 | 37604 | 3386 | 679000 | 329.83 | 329.83 | 0.00 | 0.00 |
| OASDI - Students | 121 | 37604 | 3390 | 619000 | 455.08 | 399.87 | 0.00 | 55.21 |
| Medicare - Students | 121 | 37604 | 3395 | 619000 | 106.43 | 93.52 | 0.00 | 12.91 |
| H/W - Classified | 121 | 37604 | 3435 | 120100 | 5,321.58 | 4,058.74 | 0.00 | 1,262.84 |
| H/W - Classified | 121 | 37604 | 3435 | 619000 | 2,152.89 | 4,224.62 | 0.00 | 2,071.73- |
| H/W - Classified | 121 | 37604 | 3435 | 639000 | 13,299.44 | 12,875.32 | 0.00 | 424.12 |
| H/W - Classified | 121 | 37604 | 3435 | 679000 | 2,152.89 | 2,399.66 | 0.00 | 246.77- |
| LCA - Classified | 121 | 37604 | 3465 | 120100 | 17.64 | 14.33 | 0.00 | 3.31 |
| LCA - Classified | 121 | 37604 | 3465 | 619000 | 17.64 | 35.01 | 0.00 | 17.37- |
| LCA - Classified | 121 | 37604 | 3465 | 639000 | 42.00 | 41.91 | 0.00 | 0.09 |
| LCA - Classified | 121 | 37604 | 3465 | 679000 | 17.64 | 20.97 | 0.00 | 3.33- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37604 | 3526 | 684000 | 7.34 | 7.34 | 0.00 | 0.00 |
| SUI - Classified | 121 | 37604 | 3535 | 120100 | 13.05 | 11.79 | 0.00 | 1.26 |
| SUI - Classified | 121 | 37604 | 3535 | 619000 | 4.41 | 6.75 | 0.00 | 2.34- |
| SUI - Classified | 121 | 37604 | 3535 | 639000 | 18.46 | 20.19 | 0.00 | 1.73- |
| SUI - Classified | 121 | 37604 | 3535 | 679000 | 4.41 | 4.16 | 0.00 | 0.25 |
| SUI - Board & Others - NonPos | 121 | 37604 | 3585 | 619000 | 10.70 | 10.69 | 0.00 | 0.01 |
| SUI - Board & Others - NonPos | 121 | 37604 | 3585 | 679000 | 11.38 | 11.38 | 0.00 | 0.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37604 | 3626 | 684000 | 249.21 | 249.21 | 0.00 | 0.00 |
| WC - Classified | 121 | 37604 | 3635 | 120100 | 443.80 | 397.09 | 0.00 | 46.71 |
| WC - Classified | 121 | 37604 | 3635 | 619000 | 147.00 | 212.13 | 0.00 | 65.13- |
| WC - Classified | 121 | 37604 | 3635 | 639000 | 627.61 | 670.74 | 0.00 | 43.13- |
| WC - Classified | 121 | 37604 | 3635 | 679000 | 147.00 | 132.07 | 0.00 | 14.93 |
| WC - Students | 121 | 37604 | 3650 | 619000 | 124.77 | 109.63 | 0.00 | 15.14 |
| W/C - Board & Others - NonPos | 121 | 37604 | 3685 | 619000 | 363.88 | 363.50 | 0.00 | 0.38 |
| W/C - Board & Others - NonPos | 121 | 37604 | 3685 | 679000 | 386.70 | 386.70 | 0.00 | 0.00 |
| ARP - Faculty - Non-Instr/NonPos | 121 | 37604 | 3726 | 684000 | 127.54 | 127.54 | 0.00 | 0.00 |
| 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 | 619000 | 3,659.64 | 0.00 | 0.00 | 3,659.64 |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 639000 | 413.87 | 0.00 | 0.00 | 413.87 |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 679000 | 224.23 | 0.00 | 0.00 | 224.23 |
| Budget Holding/Variance - Benefits | 121 | 37604 | 3999 | 684000 | 611.78- | 611.78- | 0.00 | 0.00 |
| Instructional Supplies and Material | 121 | 37604 | 4100 | 619000 | 3,164.68 | 3,164.68 | 0.00 | 0.00 |
| Equip-Instruc Computers \$200-\$999 | 121 | 37604 | 4411 | 619000 | 10,225.60 | 10,225.60 | 0.00 | 0.00 |
| Dues & Memberships | 121 | 37604 | 5300 | 619000 | 112.87 | 112.87 | 320.00 | 320.00- |
| Other Contracted Services | 121 | 37604 | 5649 | 679000 | 501.55 | 501.55 | 0.00 | 0.00 |
| Advertisements/Publicity | 121 | 37604 | 5810 | 679000 | 56,351.78 | 56,351.78 | 0.00 | 0.00 |
| Postage/Shipping | 121 | 37604 | 5850 | 679000 | 3,888.00 | 3,888.00 | 0.00 | 0.00 |
| Printing And Duplicating | 121 | 37604 | 5870 | 679000 | 1,742.88 | 1,742.88 | 0.00 | 0.00 |
| Other Expense & Services | 121 | 37604 | 5890 | 679000 | 2,865.38 | 2,865.38 | 0.00 | 0.00 |
| Library Books | 121 | 37604 | 6300 | 619000 | 37,202.53 | 37,202.53 | 366.30 | 366.30- |
| Equip-Instruc Equip >=\$5K | 121 | 37604 | 6413 | 684000 | 2,843.15 | 2,843.15 | 0.00 | 0.00 |
| 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 | 506,978.57 | 686.30 | 311.99 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Faculty -Non-Instructional - Hourly | 121 | 37605 | 1420 | 619000 | 2,268.00 | 0.00 | 0.00 | 2,268.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37605 | 1420 | 684000 | 8,421.34 | 2,375.50 | 0.00 | 6,045.84 |
| Faculty - Budget Holding/Variance | 121 | 37605 | 1999 | 647000 | 11,693.45 | 0.00 | 0.00 | 11,693.45 |
| Managers - Classified | 121 | 37605 | 2010 | 684000 | 45,049.20 | 22,524.60 | 0.00 | 22,524.60 |
| Classified Regular | 121 | 37605 | 2121 | 120100 | 26,105.69 | 14,373.95 | 0.00 | 11,731.74 |
| Classified Regular | 121 | 37605 | 2121 | 639000 | 36,918.00 | 19,482.00 | 0.00 | 17,436.00 |
| Classified Regular | 121 | 37605 | 2121 | 647000 | 11,940.46 | 111.56 | 0.00 | 11,828.90 |
| Classified Regular | 121 | 37605 | 2121 | 679000 | 11,940.46 | 111.55 | 0.00 | 11,828.91 |
| Classified - Overtime | 121 | 37605 | 2322 | 120100 | 0.00 | 33.77 | 0.00 | 33.77- |
| Student Hourly-Instructional Aides | 121 | 37605 | 2510 | 120100 | 5,197.74 | 0.00 | 0.00 | 5,197.74 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37605 | 2826 | 120100 | 0.00 | 373.13 | 0.00 | 373.13- |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37605 | 2826 | 679000 | 15,494.53 | 6,358.59 | 0.00 | 9,135.94 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37605 | 2826 | 684000 | 2,372.00 | 284.61 | 0.00 | 2,087.39 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 619000 | 18,651.32 | 0.00 | 0.00 | 18,651.32 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 679000 | 10,000.00 | 3,500.00 | 0.00 | 6,500.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 684000 | 1,150.96 | 0.00 | 0.00 | 1,150.96 |
| Budget Holding/Variance-Classified | 121 | 37605 | 2999 | 647000 | 2,436.54 | 0.00 | 0.00 | 2,436.54 |
| Budget Holding/Variance-Classified | 121 | 37605 | 2999 | 679000 | 2,436.54 | 0.00 | 0.00 | 2,436.54 |
| STRS - Faculty Non Instr - NonPos | 121 | 37605 | 3126 | 619000 | 261.89 | 0.00 | 0.00 | 261.89 |
| STRS - Faculty Non Instr - NonPos | 121 | 37605 | 3126 | 684000 | 943.19 | 0.00 | 0.00 | 943.19 |
| PERS - Managers | 121 | 37605 | 3200 | 684000 | 10,320.77 | 5,160.38 | 0.00 | 5,160.39 |
| PERS - Classified | 121 | 37605 | 3235 | 120100 | 5,980.82 | 3,293.09 | 0.00 | 2,687.73 |
| PERS - Classified | 121 | 37605 | 3235 | 639000 | 8,457.92 | 4,463.33 | 0.00 | 3,994.59 |
| PERS - Classified | 121 | 37605 | 3235 | 647000 | 2,735.57 | 25.56 | 0.00 | 2,710.01 |
| PERS - Classified | 121 | 37605 | 3235 | 679000 | 2,735.57 | 25.55 | 0.00 | 2,710.02 |
| PERS - Board & Others-NonPos | 121 | 37605 | 3281 | 679000 | 0.00 | 1,456.75 | 0.00 | 1,456.75- |
| PERS - Board & Others-NonPos | 121 | 37605 | 3281 | 684000 | 326.06 | 43.48 | 0.00 | 282.58 |
| OASDI - Managers | 121 | 37605 | 3300 | 684000 | 2,793.05 | 1,396.54 | 0.00 | 1,396.51 |
| Medicare - Managers | 121 | 37605 | 3305 | 684000 | 653.21 | 326.60 | 0.00 | 326.61 |
| OASDI - Classified | 121 | 37605 | 3335 | 120100 | 1,618.55 | 922.36 | 0.00 | 696.19 |
| OASDI - Classified | 121 | 37605 | 3335 | 639000 | 2,288.92 | 1,249.97 | 0.00 | 1,038.95 |
| OASDI - Classified | 121 | 37605 | 3335 | 647000 | 740.37 | 10.19 | 0.00 | 730.18 |
| OASDI - Classified | 121 | 37605 | 3335 | 679000 | 740.37 | 10.18 | 0.00 | 730.19 |
| Medicare - Classified | 121 | 37605 | 3365 | 120100 | 378.54 | 215.73 | 0.00 | 162.81 |
| Medicare - Classified | 121 | 37605 | 3365 | 639000 | 535.31 | 292.33 | 0.00 | 242.98 |
| Medicare - Classified | 121 | 37605 | 3365 | 647000 | 173.13 | 2.39 | 0.00 | 170.74 |
| Medicare - Classified | 121 | 37605 | 3365 | 679000 | 173.13 | 2.38 | 0.00 | 170.75 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 120100 | 0.00 | 23.13 | 0.00 | 23.13- |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 619000 | 1,156.56 | 0.00 | 0.00 | 1,156.56 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 679000 | 1,580.66 | 611.23 | 0.00 | 969.43 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 684000 | 218.42 | 17.64 | 0.00 | 200.78 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 120100 | 0.00 | 5.41 | 0.00 | 5.41- |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 619000 | 270.45 | 0.00 | 0.00 | 270.45 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 679000 | 369.67 | 142.95 | 0.00 | 226.72 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 684000 | 51.08 | 4.13 | 0.00 | 46.95 |
| H/W - Managers | 121 | 37605 | 3400 | 684000 | 4,578.36 | 2,416.61 | 0.00 | 2,161.75 |
| H/W - Classified | 121 | 37605 | 3435 | 120100 | 5,321.58 | 3,347.15 | 0.00 | 1,974.43 |
| H/W - Classified | 121 | 37605 | 3435 | 639000 | 13,299.44 | 6,847.64 | 0.00 | 6,451.80 |
| H/W - Classified | 121 | 37605 | 3435 | 647000 | 2,973.05 | 750.28 | 0.00 | 2,222.77 |
| H/W - Classified | 121 | 37605 | 3435 | 679000 | 2,973.05 | 750.24 | 0.00 | 2,222.81 |
| LCA - Classified | 121 | 37605 | 3465 | 120100 | 17.64 | 10.45 | 0.00 | 7.19 |
| LCA - Classified | 121 | 37605 | 3465 | 639000 | 42.00 | 21.09 | 0.00 | 20.91 |
| LCA - Classified | 121 | 37605 | 3465 | 647000 | 24.36 | 3.52 | 0.00 | 20.84 |
| LCA - Classified | 121 | 37605 | 3465 | 679000 | 24.36 | 3.50 | 0.00 | 20.86 |
| LCA - Managers | 121 | 37605 | 3469 | 684000 | 33.60 | 16.80 | 0.00 | 16.80 |
| SUI - Managers | 121 | 37605 | 3500 | 684000 | 22.52 | 11.25 | 0.00 | 11.27 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37605 | 3526 | 619000 | 1.13 | 0.00 | 0.00 | 1.13 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37605 | 3526 | 684000 | 4.21 | 1.19 | 0.00 | 3.02 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| SUI - Classified | 121 | 37605 | 3535 | 120100 | 13.05 | 7.45 | 0.00 | 5.60 |
| SUI - Classified | 121 | 37605 | 3535 | 639000 | 18.46 | 10.03 | 0.00 | 8.43 |
| SUI - Classified | 121 | 37605 | 3535 | 647000 | 6.09 | 0.09 | 0.00 | 6.00 |
| SUI - Classified | 121 | 37605 | 3535 | 679000 | 6.09 | 0.07 | 0.00 | 6.02 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 120100 | 0.00 | 0.19 | 0.00 | 0.19- |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 619000 | 9.33 | 0.00 | 0.00 | 9.33 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 679000 | 12.75 | 4.93 | 0.00 | 7.82 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 684000 | 1.76 | 0.14 | 0.00 | 1.62 |
| WC - Managers | 121 | 37605 | 3600 | 684000 | 765.84 | 382.91 | 0.00 | 382.93 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37605 | 3626 | 619000 | 38.56 | 0.00 | 0.00 | 38.56 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37605 | 3626 | 684000 | 143.16 | 40.38 | 0.00 | 102.78 |
| WC - Classified | 121 | 37605 | 3635 | 120100 | 443.80 | 244.34 | 0.00 | 199.46 |
| WC - Classified | 121 | 37605 | 3635 | 639000 | 627.61 | 331.20 | 0.00 | 296.41 |
| WC - Classified | 121 | 37605 | 3635 | 647000 | 203.00 | 1.90 | 0.00 | 201.10 |
| WC - Classified | 121 | 37605 | 3635 | 679000 | 203.00 | 1.89 | 0.00 | 201.11 |
| WC - Students | 121 | 37605 | 3650 | 120100 | 88.36 | 0.00 | 0.00 | 88.36 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 120100 | 0.00 | 6.34 | 0.00 | 6.34- |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 619000 | 317.08 | 0.00 | 0.00 | 317.08 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 679000 | 433.41 | 167.59 | 0.00 | 265.82 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 684000 | 59.89 | 4.85 | 0.00 | 55.04 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 619000 | 61.67 | 0.00 | 0.00 | 61.67 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 647000 | 4,605.52 | 0.00 | 0.00 | 4,605.52 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 679000 | 3,923.42 | 0.00 | 0.00 | 3,923.42 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 684000 | 603.81 | 0.00 | 0.00 | 603.81 |
| Instructional Supplies and Material | 121 | 37605 | 4100 | 684000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Office Supplies and Material | 121 | 37605 | 4200 | 647000 | 5,080.00 | 0.00 | 0.00 | 5,080.00 |
| Office Supplies and Material | 121 | 37605 | 4200 | 679000 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| Electronic/CD Rom Subscriptions | 121 | 37605 | 4504 | 647000 | 150.00 | 150.00 | 0.00 | 0.00 |
| General Supplies & Materials | 121 | 37605 | 4800 | 639000 | 150.00 | 150.00 | 0.00 | 0.00 |
| Outreach Supplies & Materials | 121 | 37605 | 4801 | 639000 | 869.23 | 0.00 | 869.24 | 0.01- |
| 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 | 123.83 | 5,327.05 |
| Employee Travel | 121 | 37605 | 5211 | 639000 | 6,041.25 | 1,644.51 | 4,558.60 | 161.86- |
| Employee Travel | 121 | 37605 | 5211 | 647000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 |
| Dues & Memberships | 121 | 37605 | 5300 | 639000 | 973.00 | 0.00 | 0.00 | 973.00 |
| Dues & Memberships | 121 | 37605 | 5300 | 647000 | 2,000.00 | 1,007.13 | 0.00 | 992.87 |
| Software Maintenance & License Fee | 121 | 37605 | 5641 | 639000 | 2,628.00 | 2,628.00 | 0.00 | 0.00 |
| Software Maintenance & License Fee | 121 | 37605 | 5641 | 647000 | 9,687.85 | 5,021.35 | 4,666.50 | 0.00 |
| Advertisements/Publicity | 121 | 37605 | 5810 | 679000 | 84,000.00 | 370.41 | 23,354.48 | 60,275.11 |
| Printing And Duplicating | 121 | 37605 | 5870 | 679000 | 6,191.97 | 323.58 | 0.00 | 5,868.39 |
| Other Expense & Services | 121 | 37605 | 5890 | 120100 | 4,834.24 | 0.00 | 0.00 | 4,834.24 |
| Other Expense & Services | 121 | 37605 | 5890 | 639000 | 1,150.86 | 0.00 | 0.00 | 1,150.86 |
| Other Expense & Services | 121 | 37605 | 5890 | 647000 | 15,018.19 | 0.00 | 0.00 | 15,018.19 |
| Library Books | 121 | 37605 | 6300 | 619000 | 33,588.70 | 3,441.30 | 7,025.42 | 23,121.98 |
| Equip-Instruc Equip >=\$5K | 121 | 37605 | 6413 | 684000 | 118,107.05 | 61,806.85 | 56,300.20 | 0.00 |
| SWP Regional w/SCCRC 20-21 | 121 | *Tot* | | | 607,035.00 | 181,157.71 | 96,898.27 | 328,979.02 |
| Student Hourly-Non-Instructional | 121 | 37606 | 2530 | 647000 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| Student Hourly-Non-Instructional | 121 | 37606 | 2530 | 679000 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37606 | 2826 | 647000 | 8,896.00 | 0.00 | 0.00 | 8,896.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37606 | 2826 | 679000 | 80,879.06 | 0.00 | 0.00 | 80,879.06 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37606 | 2827 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Budget Holding/Variance-Classified | 121 | 37606 | 2999 | 120100 | 38,285.28 | 0.00 | 0.00 | 38,285.28 |
| Budget Holding/Variance-Classified | 121 | 37606 | 2999 | 639000 | 66,452.40 | 0.00 | 0.00 | 66,452.40 |
| Budget Holding/Variance-Classified | 121 | 37606 | 2999 | 647000 | 64,891.60 | 0.00 | 0.00 | 64,891.60 |

FY/Perd: 22 - 09 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 | 37606 | 2999 | 684000 | 45,049.20 | 0.00 | 0.00 | 45,049.20 |
| PERS - Board & Others-NonPos | 121 | 37606 | 3281 | 679000 | 11,223.39 | 0.00 | 0.00 | 11,223.39 |
| OASDI-Board & Others - NonPos | 121 | 37606 | 3381 | 647000 | 551.55 | 0.00 | 0.00 | 551.55 |
| OASDI-Board & Others - NonPos | 121 | 37606 | 3381 | 679000 | 5,324.50 | 0.00 | 0.00 | 5,324.50 |
| Medicare-Board & Others - NonPos | 121 | 37606 | 3386 | 647000 | 128.99 | 0.00 | 0.00 | 128.99 |
| Medicare-Board & Others - NonPos | 121 | 37606 | 3386 | 679000 | 1,245.25 | 0.00 | 0.00 | 1,245.25 |
| SUI - Board & Others - NonPos | 121 | 37606 | 3585 | 647000 | 4.45 | 0.00 | 0.00 | 4.45 |
| SUI - Board & Others - NonPos | 121 | 37606 | 3585 | 679000 | 42.94 | 0.00 | 0.00 | 42.94 |
| WC - Students | 121 | 37606 | 3650 | 647000 | 91.80 | 0.00 | 0.00 | 91.80 |
| WC - Students | 121 | 37606 | 3650 | 679000 | 183.60 | 0.00 | 0.00 | 183.60 |
| W/C - Board & Others - NonPos | 121 | 37606 | 3685 | 647000 | 151.23 | 0.00 | 0.00 | 151.23 |
| W/C - Board & Others - NonPos | 121 | 37606 | 3685 | 679000 | 1,459.94 | 0.00 | 0.00 | 1,459.94 |
| Budget Holding/Variance - Benefits | 121 | 37606 | 3999 | 120100 | 12,370.02 | 0.00 | 0.00 | 12,370.02 |
| Budget Holding/Variance - Benefits | 121 | 37606 | 3999 | 639000 | 45,485.39 | 0.00 | 0.00 | 45,485.39 |
| Budget Holding/Variance - Benefits | 121 | 37606 | 3999 | 647000 | 33,970.69 | 0.00 | 0.00 | 33,970.69 |
| Budget Holding/Variance - Benefits | 121 | 37606 | 3999 | 684000 | 19,167.35 | 0.00 | 0.00 | 19,167.35 |
| Budget Holding/Variance - Operating | 121 | 37606 | 4999 | 647000 | 2,902.00 | 0.00 | 0.00 | 2,902.00 |
| Budget Holding/Variance - Operating | 121 | 37606 | 4999 | 679000 | 1,526.32 | 0.00 | 0.00 | 1,526.32 |
| Budget Holding/Variance - Operating | 121 | 37606 | 4999 | 684000 | 3,863.15 | 0.00 | 0.00 | 3,863.15 |
| Budget Variance - Title 5 only | 121 | 37606 | 5999 | 639000 | 562.21 | 0.00 | 0.00 | 562.21 |
| Budget Variance - Title 5 only | 121 | 37606 | 5999 | 647000 | 13,433.69 | 0.00 | 0.00 | 13,433.69 |
| Budget Variance - Title 5 only | 121 | 37606 | 5999 | 679000 | 37,815.00 | 0.00 | 0.00 | 37,815.00 |
| Budget Variance - Title 5 only | 121 | 37606 | 5999 | 684000 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| Library Books | 121 | 37606 | 6300 | 619000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37606 | 6413 | 684000 | 53,000.00 | 0.00 | 0.00 | 53,000.00 |
| SWP Regional w/SCCRC 21-22 | 121 | *Tot* | | | 606,157.00 | 0.00 | 0.00 | 606,157.00 |
| Faculty Fall Instructional Hourly | 121 | 37910 | 1321 | 050900 | 0.00 | 4,550.00 | 0.00 | 4,550.00- |
| Faculty Fall Instructional Hourly | 121 | 37910 | 1321 | 130500 | 0.00 | 4,550.00 | 0.00 | 4,550.00- |
| 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 | 1,956.41 | 0.00 | 23,043.59 |
| STRS - Faculty - Instruction-NonPos | 121 | 37910 | 3111 | 050900 | 0.00 | 769.88 | 0.00 | 769.88- |
| STRS - Faculty - Instruction-NonPos | 121 | 37910 | 3111 | 130500 | 0.00 | 769.07 | 0.00 | 769.07- |
| PERS - Board & Others-NonPos | 121 | 37910 | 3281 | 679000 | 0.00 | 337.32 | 0.00 | 337.32- |
| Medicare - Faculty - Instruc/NonPos | 121 | 37910 | 3341 | 050900 | 0.00 | 65.96 | 0.00 | 65.96- |
| Medicare - Faculty - Instruc/NonPos | 121 | 37910 | 3341 | 130500 | 0.00 | 65.95 | 0.00 | 65.95- |
| 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 | 121.30 | 0.00 | 1,428.70 |
| Medicare-Board & Others - NonPos | 121 | 37910 | 3386 | 679000 | 362.50 | 28.37 | 0.00 | 334.13 |
| H/W - Faculty - Parttime | 121 | 37910 | 3411 | 150100 | 0.00 | 308.00 | 0.00 | 308.00- |
| SUI - Faculty - Instruction -NonPos | 121 | 37910 | 3511 | 050900 | 0.00 | 2.28 | 0.00 | 2.28- |
| SUI - Faculty - Instruction -NonPos | 121 | 37910 | 3511 | 130500 | 0.00 | 2.30 | 0.00 | 2.30- |
| 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 | 0.98 | 0.00 | 11.52 |
| WC - Faculty - Instruction - NonPos | 121 | 37910 | 3611 | 050900 | 0.00 | 77.36 | 0.00 | 77.36- |
| WC - Faculty - Instruction - NonPos | 121 | 37910 | 3611 | 130500 | 0.00 | 77.35 | 0.00 | 77.35- |
| 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 | 33.26 | 0.00 | 391.74 |
| 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 | 1,233.62 | 0.00 | 48,766.38 |
| 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 | 17,642.81 | 14,012.16 | 31,654.97- |
| Rent/Lease-Other | 121 | 37910 | 5619 | 679000 | 0.00 | 6,918.54 | 2,081.46 | 9,000.00- |
| Software Maintenance & License Fee | 121 | 37910 | 5641 | 678000 | 0.00 | 4,232.39 | 0.00 | 4,232.39- |
| Software Maintenance & License Fee | 121 | 37910 | 5641 | 679000 | 32,257.00 | 5,136.00 | 0.00 | 27,121.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 37910 | 7300 | 731000 | 0.00 | 27,377.00 | 0.00 | 27,377.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37910 | 7991 | 123000 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |

FY/Perd: 22 - 09 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 | 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 |
| 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* | | | 523,013.00 | 380,874.63 | 16,453.51 | 125,684.86 |
| 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 | 29,577.00 | 0.00 | 10,272.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38124 | 2826 | 648000 | 12,129.77 | 10,129.77 | 0.00 | 2,000.00 |
| PERS - Classified | 121 | 38124 | 3235 | 648000 | 9,129.41 | 6,776.09 | 0.00 | 2,353.32 |
| OASDI - Classified | 121 | 38124 | 3335 | 648000 | 2,470.64 | 1,833.78 | 0.00 | 636.86 |
| Medicare - Classified | 121 | 38124 | 3365 | 648000 | 577.81 | 428.87 | 0.00 | 148.94 |
| OASDI-Board & Others - NonPos | 121 | 38124 | 3381 | 648000 | 752.05 | 628.05 | 0.00 | 124.00 |
| Medicare-Board & Others - NonPos | 121 | 38124 | 3386 | 648000 | 175.88 | 146.88 | 0.00 | 29.00 |
| H/W - Classified | 121 | 38124 | 3435 | 648000 | 10,708.44 | 7,901.77 | 0.00 | 2,806.67 |
| LCA - Classified | 121 | 38124 | 3465 | 648000 | 42.00 | 31.50 | 0.00 | 10.50 |
| SUI - Classified | 121 | 38124 | 3535 | 648000 | 19.93 | 14.80 | 0.00 | 5.13 |
| SUI - Board & Others - NonPos | 121 | 38124 | 3585 | 648000 | 6.07 | 5.07 | 0.00 | 1.00 |
| WC - Classified | 121 | 38124 | 3635 | 648000 | 677.44 | 502.82 | 0.00 | 174.62 |
| W/C - Board & Others - NonPos | 121 | 38124 | 3685 | 648000 | 206.20 | 172.20 | 0.00 | 34.00 |
| General Supplies & Materials | 121 | 38124 | 4800 | 648000 | 4,530.16 | 436.79 | 0.00 | 4,093.37 |
| Honoraria, Art Models, Speakers | 121 | 38124 | 5120 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Travel | 121 | 38124 | 5250 | 648000 | 1,918.03 | 0.00 | 0.00 | 1,918.03 |
| 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 | 69,833.56 | 0.00 | 27,607.44 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38127 | 2826 | 648000 | 20,872.00 | 13,961.05 | 0.00 | 6,910.95 |
| Budget Holding/Variance-Classified | 121 | 38127 | 2999 | 648000 | 33,474.67 | 0.00 | 0.00 | 33,474.67 |
| PERS - Board & Others-NonPos | 121 | 38127 | 3281 | 648000 | 0.00 | 627.74 | 0.00 | 627.74 |
| OASDI-Board & Others - NonPos | 121 | 38127 | 3381 | 648000 | 992.00 | 865.58 | 0.00 | 126.42 |
| Medicare-Board & Others - NonPos | 121 | 38127 | 3386 | 648000 | 232.00 | 202.44 | 0.00 | 29.56 |
| SUI - Board & Others - NonPos | 121 | 38127 | 3585 | 648000 | 8.00 | 6.98 | 0.00 | 1.02 |
| W/C - Board & Others - NonPos | 121 | 38127 | 3685 | 648000 | 272.00 | 237.33 | 0.00 | 34.67 |
| 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 | 88.82 | 0.00 | 2,911.18 |
| Computer Software and Supplies | 121 | 38127 | 4300 | 648000 | 0.00 | 793.35 | 0.00 | 793.35 |
| General Supplies & Materials | 121 | 38127 | 4800 | 648000 | 5,189.31 | 956.88 | 0.00 | 4,232.43 |
| Honoraria, Art Models, Speakers | 121 | 38127 | 5120 | 648000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Training And Instruction | 121 | 38127 | 5140 | 648000 | 0.00 | 250.00 | 0.00 | 250.00 |
| 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 | 17,990.17 | 0.00 | 79,450.83 |
| Faculty -Non-Instructional - Hourly | 121 | 38430 | 1420 | 649000 | 15,134.00 | 0.00 | 0.00 | 15,134.00 |
| Classified Regular | 121 | 38430 | 2121 | 649000 | 0.00 | 6,578.82 | 0.00 | 6,578.82 |
| Budget Holding/Variance-Classified | 121 | 38430 | 2999 | 649000 | 20,596.00 | 0.00 | 0.00 | 20,596.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|-------------|-------------|--------|------------|
| STRS - Faculty Non Instr - NonPos | 121 | 38430 | 3126 | 649000 | 1,695.01 | 0.00 | 0.00 | 1,695.01 |
| PERS - Classified | 121 | 38430 | 3235 | 649000 | 0.00 | 1,507.16 | 0.00 | 1,507.16- |
| OASDI - Classified | 121 | 38430 | 3335 | 649000 | 0.00 | 403.85 | 0.00 | 403.85- |
| Medicare - Classified | 121 | 38430 | 3365 | 649000 | 0.00 | 94.45 | 0.00 | 94.45- |
| H/W - Classified | 121 | 38430 | 3435 | 649000 | 0.00 | 722.18 | 0.00 | 722.18- |
| LCA - Classified | 121 | 38430 | 3465 | 649000 | 0.00 | 8.01 | 0.00 | 8.01- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 38430 | 3526 | 649000 | 7.57 | 0.00 | 0.00 | 7.57 |
| SUI - Classified | 121 | 38430 | 3535 | 649000 | 0.00 | 3.26 | 0.00 | 3.26- |
| WC - Faculty - Non-Instr - NonPos | 121 | 38430 | 3626 | 649000 | 257.28 | 0.00 | 0.00 | 257.28 |
| WC - Classified | 121 | 38430 | 3635 | 649000 | 0.00 | 110.61 | 0.00 | 110.61- |
| Budget Holding/Variance - Benefits | 121 | 38430 | 3999 | 649000 | 14,265.00 | 0.00 | 0.00 | 14,265.00 |
| Dreamer Resource 20-21 | 121 | *Tot* | | | 51,954.86 | 9,428.34 | 0.00 | 42,526.52 |
| Budget Holding/Variance-Classified | 121 | 38431 | 2999 | 649000 | 55,123.00 | 0.00 | 0.00 | 55,123.00 |
| Budget Holding/Variance - Benefits | 121 | 38431 | 3999 | 649000 | 42,223.00 | 0.00 | 0.00 | 42,223.00 |
| General Supplies & Materials | 121 | 38431 | 4800 | 649000 | 1,782.00 | 0.00 | 0.00 | 1,782.00 |
| Dreamer Resource 21-22 | 121 | *Tot* | | | 99,128.00 | 0.00 | 0.00 | 99,128.00 |
| Classified Regular | 121 | 38440 | 2121 | 649020 | 0.00 | 54,233.02 | 0.00 | 54,233.02- |
| Classified - Overtime | 121 | 38440 | 2322 | 649020 | 0.00 | 198.66 | 0.00 | 198.66- |
| PERS - Classified | 121 | 38440 | 3235 | 649020 | 0.00 | 12,424.79 | 0.00 | 12,424.79- |
| OASDI - Classified | 121 | 38440 | 3335 | 649020 | 0.00 | 3,449.72 | 0.00 | 3,449.72- |
| Medicare - Classified | 121 | 38440 | 3365 | 649020 | 0.00 | 806.79 | 0.00 | 806.79- |
| H/W - Classified | 121 | 38440 | 3435 | 649020 | 0.00 | 7,742.58 | 0.00 | 7,742.58- |
| LCA - Classified | 121 | 38440 | 3465 | 649020 | 0.00 | 63.00 | 0.00 | 63.00- |
| SUI - Classified | 121 | 38440 | 3535 | 649020 | 0.00 | 27.81 | 0.00 | 27.81- |
| WC - Classified | 121 | 38440 | 3635 | 649020 | 0.00 | 922.53 | 0.00 | 922.53- |
| Basic Needs Center FY22 | 121 | *Tot* | | | 0.00 | 79,868.90 | 0.00 | 79,868.90- |
| Software Maintenance & License Fee | 121 | 38713 | 5641 | 615000 | 37,178.79 | 37,178.79 | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38713 | 7991 | 615000 | 99,536.21 | 0.00 | 0.00 | 99,536.21 |
| Financial Aid Technology | 121 | *Tot* | | | 136,715.00 | 37,178.79 | 0.00 | 99,536.21 |
| Software Maintenance & License Fee | 121 | 38715 | 5641 | 615000 | 10,255.94 | 10,225.96 | 0.00 | 29.98 |
| 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 | 36,715.02 | 0.00 | 29.98 |
| Equip-Non InstrucComputer \$200-\$999 | 121 | 38716 | 4421 | 615000 | 1,710.00 | 0.00 | 0.00 | 1,710.00 |
| Software Maintenance & License Fee | 121 | 38716 | 5641 | 615000 | 34,908.00 | 36,618.00 | 0.02 | 1,710.02- |
| Financial Aid Technology FY22 | 121 | *Tot* | | | 36,618.00 | 36,618.00 | 0.02 | 0.02- |
| 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 |

FY/Perd: 22 - 09 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 | 39999 | 7991 | 609020 | 100,876.42- | 100,876.42- | 0.00 | 0.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 615000 | 126,025.27- | 26,489.06- | 0.00 | 99,536.21- |
| 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* | | | 5,598,378.52- | 5,498,842.31- | 0.00 | 99,536.21- |
| General Supplies & Materials | 125 | 32138 | 4800 | 675000 | 0.00 | 1,386.60 | 0.00 | 1,386.60- |
| Training And Instruction | 125 | 32138 | 5140 | 675000 | 26,562.47 | 0.00 | 0.00 | 26,562.47 |
| Classified Professional Development | 125 | *Tot* | | | 26,562.47 | 1,386.60 | 0.00 | 25,175.87 |
| 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 | 2,217.31 | 0.00 | 17,782.69 |
| PERS - Board & Others-NonPos | 125 | 36072 | 3281 | 679000 | 0.00 | 508.01 | 0.00 | 508.01- |
| 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 | 137.48 | 0.00 | 1,102.52 |
| 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 | 32.15 | 0.00 | 257.85 |
| 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 | 1.10 | 0.00 | 8.90 |
| 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 | 37.70 | 0.00 | 302.30 |
| 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 |
| Other Pymts To/For Students - Other | 125 | 36072 | 7640 | 732000 | 206,560.75 | 0.00 | 0.00 | 206,560.75 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 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 | 947,588.00 | 0.00 | 270,472.00 |
| Student Hourly-Non-Instructional | 125 | 36073 | 2530 | 645000 | 0.00 | 378.00 | 0.00 | 378.00- |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36073 | 2826 | 645010 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36073 | 2826 | 646000 | 0.00 | 8,968.28 | 0.00 | 8,968.28- |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36073 | 2826 | 679000 | 0.00 | 26,695.00 | 0.00 | 26,695.00- |
| Budget Holding/Variance-Classified | 125 | 36073 | 2999 | 646000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| PERS - Classified | 125 | 36073 | 3235 | 646000 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| PERS - Board & Others-NonPos | 125 | 36073 | 3281 | 679000 | 0.00 | 2,491.11 | 0.00 | 2,491.11- |
| OASDI - Classified | 125 | 36073 | 3335 | 646000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| Medicare - Classified | 125 | 36073 | 3365 | 646000 | 725.00 | 0.00 | 0.00 | 725.00 |
| OASDI-Board & Others - NonPos | 125 | 36073 | 3381 | 645010 | 930.00 | 0.00 | 0.00 | 930.00 |
| OASDI-Board & Others - NonPos | 125 | 36073 | 3381 | 646000 | 0.00 | 556.04 | 0.00 | 556.04- |
| OASDI-Board & Others - NonPos | 125 | 36073 | 3381 | 679000 | 0.00 | 1,655.08 | 0.00 | 1,655.08- |
| Medicare-Board & Others - NonPos | 125 | 36073 | 3386 | 645010 | 217.50 | 0.00 | 0.00 | 217.50 |
| Medicare-Board & Others - NonPos | 125 | 36073 | 3386 | 646000 | 0.00 | 130.05 | 0.00 | 130.05- |
| Medicare-Board & Others - NonPos | 125 | 36073 | 3386 | 679000 | 0.00 | 387.08 | 0.00 | 387.08- |
| OASDI - Students | 125 | 36073 | 3390 | 645000 | 0.00 | 23.43 | 0.00 | 23.43- |
| Medicare - Students | 125 | 36073 | 3395 | 645000 | 0.00 | 5.48 | 0.00 | 5.48- |
| H/W - Classified | 125 | 36073 | 3435 | 646000 | 2,177.99 | 0.00 | 0.00 | 2,177.99 |
| LCA - Classified | 125 | 36073 | 3465 | 646000 | 8.95 | 0.00 | 0.00 | 8.95 |
| SUI - Classified | 125 | 36073 | 3535 | 646000 | 25.00 | 0.00 | 0.00 | 25.00 |
| SUI - Board & Others - NonPos | 125 | 36073 | 3585 | 645010 | 7.50 | 0.00 | 0.00 | 7.50 |
| SUI - Board & Others - NonPos | 125 | 36073 | 3585 | 646000 | 0.00 | 4.48 | 0.00 | 4.48- |
| SUI - Board & Others - NonPos | 125 | 36073 | 3585 | 679000 | 0.00 | 13.36 | 0.00 | 13.36- |
| WC - Classified | 125 | 36073 | 3635 | 646000 | 850.00 | 0.00 | 0.00 | 850.00 |
| WC - Students | 125 | 36073 | 3650 | 645000 | 0.00 | 6.41 | 0.00 | 6.41- |
| W/C - Board & Others - NonPos | 125 | 36073 | 3685 | 645010 | 255.00 | 0.00 | 0.00 | 255.00 |
| W/C - Board & Others - NonPos | 125 | 36073 | 3685 | 646000 | 0.00 | 152.47 | 0.00 | 152.47- |
| W/C - Board & Others - NonPos | 125 | 36073 | 3685 | 679000 | 0.00 | 449.44 | 0.00 | 449.44- |
| General Supplies & Materials | 125 | 36073 | 4800 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36073 | 7300 | 731000 | 200,000.00 | 115,100.00 | 0.00 | 84,900.00 |
| Other Pymts To/For Students - Other | 125 | 36073 | 7640 | 732000 | 506,402.06 | 449,895.00 | 0.00 | 56,507.06 |
| AB19 Ca College Promise Prog 21-22 | 125 | *Tot* | | | 796,199.00 | 606,910.71 | 0.00 | 189,288.29 |
| Interfund Transfer Out-Must = 89820 | 125 | 36322 | 7300 | 731000 | 55,485.00 | 0.00 | 0.00 | 55,485.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36322 | 7991 | 731000 | 1,870,734.00 | 0.00 | 0.00 | 1,870,734.00 |
| Stud Succ Completion Grant FY21 | 125 | *Tot* | | | 1,926,219.00 | 0.00 | 0.00 | 1,926,219.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36323 | 7300 | 731000 | 1,952,300.00 | 1,480,340.46 | 0.00 | 471,959.54 |
| Stud Succ Completion Grant FY22 | 125 | *Tot* | | | 1,952,300.00 | 1,480,340.46 | 0.00 | 471,959.54 |
| Student Hourly-Non-Instructional | 125 | 36516 | 2530 | 679000 | 0.00 | 2,070.00 | 0.00 | 2,070.00- |
| WC - Students | 125 | 36516 | 3650 | 679000 | 0.00 | 35.19 | 0.00 | 35.19- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|-----------|-----------|-----------|------------|
| Student Equity & Achievement 20-21 | 125 | *Tot* | | | 0.00 | 2,105.19 | 0.00 | 2,105.19- |
| Classified Regular | 125 | 37054 | 2121 | 679000 | 46,574.90 | 34,928.39 | 0.00 | 11,646.51 |
| PERS - Classified | 125 | 37054 | 3235 | 679000 | 10,670.31 | 8,002.06 | 0.00 | 2,668.25 |
| OASDI - Classified | 125 | 37054 | 3335 | 679000 | 2,887.65 | 1,899.96 | 0.00 | 987.69 |
| Medicare - Classified | 125 | 37054 | 3365 | 679000 | 675.34 | 444.28 | 0.00 | 231.06 |
| H/W - Classified | 125 | 37054 | 3435 | 679000 | 8,313.94 | 6,792.05 | 0.00 | 1,521.89 |
| LCA - Classified | 125 | 37054 | 3465 | 679000 | 42.00 | 31.56 | 0.00 | 10.44 |
| Retiree Health Liab-Classified | 125 | 37054 | 3494 | 679000 | 2,189.02 | 1,640.16 | 0.00 | 548.86 |
| SUI - Classified | 125 | 37054 | 3535 | 679000 | 23.29 | 15.27 | 0.00 | 8.02 |
| WC - Classified | 125 | 37054 | 3635 | 679000 | 791.78 | 571.17 | 0.00 | 220.61 |
| Instructional Supplies and Material | 125 | 37054 | 4100 | 679000 | 1,000.00 | 282.48 | 0.00 | 717.52 |
| Office Supplies and Material | 125 | 37054 | 4200 | 679000 | 916.15 | 234.35 | 0.00 | 681.80 |
| Equip-Non Inst Computer \$1000-\$4999 | 125 | 37054 | 4451 | 679000 | 4,500.00 | 559.22 | 2,170.42 | 1,770.36 |
| Electronic/CD Rom Subscriptions | 125 | 37054 | 4504 | 679000 | 119.99 | 119.99 | 0.00 | 0.00 |
| General Supplies & Materials | 125 | 37054 | 4800 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 125 | 37054 | 5140 | 679000 | 5,394.17 | 300.00 | 9,100.00 | 4,005.83- |
| Employee Travel | 125 | 37054 | 5211 | 679000 | 0.00 | 0.00 | 665.86 | 665.86- |
| Mileage Reimbursement | 125 | 37054 | 5220 | 679000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Indirect Costs | 125 | 37054 | 5950 | 672000 | 2,132.46 | 1,395.52 | 0.00 | 736.94 |
| Foster and Kinship Care Education | 125 | *Tot* | | | 87,431.00 | 57,216.46 | 11,936.28 | 18,278.26 |
| Employee Travel | 125 | 37096 | 5211 | 649000 | 0.00 | 0.00 | 2,960.94 | 2,960.94- |
| MESA (Math,Engin,Sci Achiev) | 125 | *Tot* | | | 0.00 | 0.00 | 2,960.94 | 2,960.94- |
| Classified Regular | 125 | 37196 | 2121 | 649000 | 0.00 | 18,961.94 | 0.00 | 18,961.94- |
| Classified - Overtime | 125 | 37196 | 2322 | 649000 | 0.00 | 243.11 | 0.00 | 243.11- |
| Student Hourly-Instructional Aides | 125 | 37196 | 2510 | 649000 | 0.00 | 551.60 | 0.00 | 551.60- |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 37196 | 2826 | 493009 | 0.00 | 12,519.04 | 0.00 | 12,519.04- |
| 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 |
| PERS - Classified | 125 | 37196 | 3235 | 649000 | 0.00 | 4,399.90 | 0.00 | 4,399.90- |
| OASDI - Classified | 125 | 37196 | 3335 | 649000 | 0.00 | 1,190.71 | 0.00 | 1,190.71- |
| Medicare - Classified | 125 | 37196 | 3365 | 649000 | 0.00 | 278.47 | 0.00 | 278.47- |
| OASDI-Board & Others - NonPos | 125 | 37196 | 3381 | 493009 | 0.00 | 776.19 | 0.00 | 776.19- |
| 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 | 493009 | 0.00 | 181.53 | 0.00 | 181.53- |
| Medicare-Board & Others - NonPos | 125 | 37196 | 3386 | 649000 | 253.92 | 0.00 | 0.00 | 253.92 |
| SUI - Classified | 125 | 37196 | 3535 | 649000 | 0.00 | 9.57 | 0.00 | 9.57- |
| SUI - Board & Others - NonPos | 125 | 37196 | 3585 | 493009 | 0.00 | 6.25 | 0.00 | 6.25- |
| SUI - Board & Others - NonPos | 125 | 37196 | 3585 | 649000 | 8.76 | 0.00 | 0.00 | 8.76 |
| WC - Classified | 125 | 37196 | 3635 | 649000 | 0.00 | 322.38 | 0.00 | 322.38- |
| WC - Students | 125 | 37196 | 3650 | 649000 | 0.00 | 12.56 | 0.00 | 12.56- |
| W/C - Board & Others - NonPos | 125 | 37196 | 3685 | 493009 | 0.00 | 212.86 | 0.00 | 212.86- |
| 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 | 6,641.60 | 0.00 | 4,141.60- |
| Training And Instruction | 125 | 37196 | 5140 | 649000 | 0.00 | 264.95 | 0.00 | 264.95- |
| Employee Travel | 125 | 37196 | 5211 | 649000 | 2,500.00 | 0.00 | 3,056.02 | 556.02- |
| 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 | 1,346.53 | 346.53- |
| Student Travel | 125 | 37196 | 5250 | 649000 | 15,500.00 | 4,096.21 | 5,575.00 | 5,828.79 |
| Dues & Memberships | 125 | 37196 | 5300 | 649000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 125 | 37196 | 5870 | 649000 | 175.30 | 79.97 | 0.00 | 95.33 |
| 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 | 2,029.95 | 0.00 | 1,046.97 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| MESA (Math,Engin,Sci Achiev) 20-21 | 125 | *Tot* | | | 80,000.00 | 52,778.79 | 9,977.55 | 17,243.66 |
| Classified Regular | 125 | 37254 | 2121 | 679000 | 0.00 | 25.42 | 0.00 | 25.42- |
| PERS - Classified | 125 | 37254 | 3235 | 679000 | 393.77- | 5.85 | 0.00 | 399.62- |
| OASDI - Classified | 125 | 37254 | 3335 | 679000 | 106.56- | 24.97 | 0.00 | 131.53- |
| Medicare - Classified | 125 | 37254 | 3365 | 679000 | 24.91- | 5.85 | 0.00 | 30.76- |
| H/W - Classified | 125 | 37254 | 3435 | 679000 | 500.14- | 386.72 | 0.00 | 886.86- |
| LCA - Classified | 125 | 37254 | 3465 | 679000 | 4.00- | 0.08 | 0.00 | 4.08- |
| SUI - Classified | 125 | 37254 | 3535 | 679000 | 0.86- | 0.16 | 0.00 | 1.02- |
| WC - Classified | 125 | 37254 | 3635 | 679000 | 29.20- | 0.43 | 0.00 | 29.63- |
| Budget Holding/Variance - Benefits | 125 | 37254 | 3999 | 679000 | 1,059.44 | 0.00 | 0.00 | 1,059.44 |
| Office Supplies and Material | 125 | 37254 | 4200 | 679000 | 784.47 | 0.00 | 538.75 | 245.72 |
| Equip-Non Inst Computer \$1000-\$4999 | 125 | 37254 | 4451 | 679000 | 4,057.77 | 0.00 | 4,057.77 | 0.00 |
| Training And Instruction | 125 | 37254 | 5140 | 679000 | 15,329.47 | 9,350.00 | 3,250.00 | 2,729.47 |
| Indirect Costs | 125 | 37254 | 5950 | 672000 | 504.29 | 244.99 | 0.00 | 259.30 |
| 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* | | | 117,463.49 | 106,831.96 | 7,846.52 | 2,785.01 |
| 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 | 45,425.72 | 40,127.68 | 0.00 | 5,298.04 |
| Faculty Fall Instructional Hourly | 125 | 37564 | 1321 | 123010 | 0.00 | 5,298.04 | 0.00 | 5,298.04- |
| Faculty -Non-Instructional - Hourly | 125 | 37564 | 1420 | 123000 | 8,362.00 | 0.00 | 0.00 | 8,362.00 |
| STRS - Faculty - Instruction-NonPos | 125 | 37564 | 3111 | 123000 | 3,476.82 | 3,476.82 | 0.00 | 0.00 |
| STRS - Faculty Non Instr - NonPos | 125 | 37564 | 3126 | 123000 | 2,348.15 | 997.69 | 0.00 | 1,350.46 |
| OASDI - Faculty - Instruct -NonPos | 125 | 37564 | 3311 | 123000 | 676.92 | 348.44 | 0.00 | 328.48 |
| OASDI - Faculty - Instruct -NonPos | 125 | 37564 | 3311 | 123010 | 0.00 | 328.48 | 0.00 | 328.48- |
| OASDI - Faculty - Non-Instr-NonPos | 125 | 37564 | 3326 | 123000 | 30.20 | 30.20 | 0.00 | 0.00 |
| Medicare - Faculty - Instruc/NonPos | 125 | 37564 | 3341 | 123000 | 557.66 | 480.84 | 0.00 | 76.82 |
| Medicare - Faculty - Instruc/NonPos | 125 | 37564 | 3341 | 123010 | 0.00 | 76.82 | 0.00 | 76.82- |
| Medicare - Faculty -Non-Instr/NonP | 125 | 37564 | 3356 | 123000 | 222.28 | 101.03 | 0.00 | 121.25 |
| SUI - Faculty - Instruction -NonPos | 125 | 37564 | 3511 | 123000 | 19.26 | 16.58 | 0.00 | 2.68 |
| SUI - Faculty - Instruction -NonPos | 125 | 37564 | 3511 | 123010 | 0.00 | 2.68 | 0.00 | 2.68- |
| SUI - Faculty - Non-Instr/NonPos | 125 | 37564 | 3526 | 123000 | 7.65 | 3.47 | 0.00 | 4.18 |
| WC - Faculty - Instruction - NonPos | 125 | 37564 | 3611 | 123000 | 653.80 | 563.76 | 0.00 | 90.04 |
| WC - Faculty - Instruction - NonPos | 125 | 37564 | 3611 | 123010 | 0.00 | 90.04 | 0.00 | 90.04- |
| WC - Faculty - Non-Instr - NonPos | 125 | 37564 | 3626 | 123000 | 260.56 | 118.41 | 0.00 | 142.15 |
| ARP - Faculty - Instruction-NonPos | 125 | 37564 | 3711 | 123000 | 279.73 | 279.72 | 0.00 | 0.01 |
| ARP - Faculty - Instruction-NonPos | 125 | 37564 | 3711 | 123010 | 0.00 | 0.01 | 0.00 | 0.01- |
| ARP - Faculty - Non-Instr/NonPos | 125 | 37564 | 3726 | 123000 | 23.29 | 23.29 | 0.00 | 0.00 |
| Instructional Supplies and Material | 125 | 37564 | 4100 | 123000 | 3,422.28 | 2,007.71 | 0.00 | 1,414.57 |
| Computer Software and Supplies | 125 | 37564 | 4300 | 123000 | 5,995.00 | 5,995.00 | 0.00 | 0.00 |
| Equip-Instruc Equip \$200-\$999 | 125 | 37564 | 4413 | 123000 | 0.00 | 791.96 | 0.00 | 791.96- |
| Equip-Instruc Computers \$1000-\$4999 | 125 | 37564 | 4441 | 123000 | 2,575.23 | 2,575.23 | 0.00 | 0.00 |
| Equip-Instruc Equip \$1000-\$4999 | 125 | 37564 | 4443 | 123000 | 9,483.34 | 4,269.97 | 5,157.90 | 55.47 |
| General Supplies & Materials | 125 | 37564 | 4800 | 123000 | 356.18 | 356.18 | 0.00 | 0.00 |
| Training And Instruction | 125 | 37564 | 5140 | 123000 | 26,900.00 | 13,600.00 | 12,250.00 | 1,050.00 |
| Licenses And Fees | 125 | 37564 | 5822 | 123000 | 23,945.00 | 7,927.69 | 17,394.01 | 1,376.70- |
| Indirect Costs | 125 | 37564 | 5950 | 672000 | 7,142.00 | 4,896.94 | 0.00 | 2,245.06 |
| Equip-Instruc Equip >=\$5K | 125 | 37564 | 6413 | 123000 | 43,526.93 | 32,535.66 | 10,973.82 | 17.45 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Nursing Prog Supp Grt 21-22 | 125 | *Tot* | | | 185,690.00 | 127,320.34 | 45,775.73 | 12,593.93 |
| 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 |
| 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 | 169,130.00 | 0.00 | 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 | 200,000.00 | 0.00 | 0.00 |
| 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 | 5,312.50 | 0.00 | 5,312.50- |
| 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 | 329.38 | 0.00 | 329.38- |
| 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 | 77.03 | 0.00 | 77.03- |
| 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 | 2.66 | 0.00 | 2.66- |
| 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 | 90.33 | 0.00 | 90.33- |
| General Supplies & Materials | 125 | 38132 | 4800 | 696000 | 251.12 | 0.00 | 0.00 | 251.12 |
| Medical/Professional | 125 | 38132 | 5150 | 644000 | 0.00 | 225.00 | 8,415.00 | 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 | 51,767.98 | 8,415.00 | 86,119.02 |
| Student Hourly-Non-Instructional | 125 | 38133 | 2530 | 646000 | 9,833.00 | 0.00 | 0.00 | 9,833.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 38133 | 2826 | 646000 | 0.00 | 2,242.08 | 0.00 | 2,242.08- |
| OASDI-Board & Others - NonPos | 125 | 38133 | 3381 | 646000 | 0.00 | 139.01 | 0.00 | 139.01- |
| Medicare-Board & Others - NonPos | 125 | 38133 | 3386 | 646000 | 0.00 | 32.51 | 0.00 | 32.51- |
| SUI - Board & Others - NonPos | 125 | 38133 | 3585 | 646000 | 0.00 | 1.12 | 0.00 | 1.12- |
| WC - Students | 125 | 38133 | 3650 | 646000 | 167.16 | 0.00 | 0.00 | 167.16 |
| W/C - Board & Others - NonPos | 125 | 38133 | 3685 | 646000 | 0.00 | 38.12 | 0.00 | 38.12- |
| 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 | 2,452.84 | 0.00 | 16,739.16 |
| 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 |

FY/Perd: 22 - 09 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 | 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 |
| 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 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38260 | 2827 | 679000 | 0.00 | 4,125.00 | 0.00 | 4,125.00- |
| OASDI-Board & Others - NonPos | 125 | 38260 | 3381 | 609000 | 360.41 | 0.00 | 0.00 | 360.41 |
| OASDI-Board & Others - NonPos | 125 | 38260 | 3381 | 679000 | 0.00 | 255.75 | 0.00 | 255.75- |
| Medicare-Board & Others - NonPos | 125 | 38260 | 3386 | 609000 | 84.29 | 0.00 | 0.00 | 84.29 |
| Medicare-Board & Others - NonPos | 125 | 38260 | 3386 | 679000 | 0.00 | 59.81 | 0.00 | 59.81- |
| SUI - Board & Others - NonPos | 125 | 38260 | 3585 | 609000 | 2.91 | 0.00 | 0.00 | 2.91 |
| SUI - Board & Others - NonPos | 125 | 38260 | 3585 | 679000 | 0.00 | 2.06 | 0.00 | 2.06- |
| W/C - Board & Others - NonPos | 125 | 38260 | 3685 | 609000 | 98.82 | 0.00 | 0.00 | 98.82 |
| W/C - Board & Others - NonPos | 125 | 38260 | 3685 | 679000 | 0.00 | 70.13 | 0.00 | 70.13- |
| 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 | 6,153.77 | 0.00 | 2,346.23 |
| Indirect Costs | 125 | 38266 | 5950 | 672000 | 0.00 | 200,000.00 | 0.00 | 200,000.00- |
| Report Streamlining Pilot Program | 125 | *Tot* | | | 0.00 | 200,000.00 | 0.00 | 200,000.00- |
| 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 | 1,988,522.00- | 117,788.00- | 0.00 | 1,870,734.00- |
| 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* | | | 3,005,385.62- | 1,134,651.62- | 0.00 | 1,870,734.00- |
| Rent/Lease-Equipment | 126 | 30094 | 5612 | 100600 | 0.00 | 0.00 | 2,761.35 | 2,761.35- |
| Music | 126 | *Tot* | | | 0.00 | 0.00 | 2,761.35 | 2,761.35- |
| Faculty - Coordinators | 126 | 30225 | 1442 | 679000 | 0.00 | 2,205.55- | 0.00 | 2,205.55 |
| Athletics | 126 | *Tot* | | | 0.00 | 2,205.55- | 0.00 | 2,205.55 |
| Classified Regular | 126 | 37054 | 2121 | 679000 | 24,174.27 | 20,088.36 | 0.00 | 4,085.91 |
| Budget Holding/Variance-Classified | 126 | 37054 | 2999 | 679000 | 0.08- | 0.00 | 0.00 | 0.08- |
| PERS - Classified | 126 | 37054 | 3235 | 679000 | 6,283.19 | 4,602.27 | 0.00 | 1,680.92 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| OASDI - Classified | 126 | 37054 | 3335 | 679000 | 1,700.40 | 1,268.04 | 0.00 | 432.36 |
| Medicare - Classified | 126 | 37054 | 3365 | 679000 | 397.55 | 296.54 | 0.00 | 101.01 |
| H/W - Classified | 126 | 37054 | 3435 | 679000 | 7,980.70 | 4,722.77 | 0.00 | 3,257.93 |
| LCA - Classified | 126 | 37054 | 3465 | 679000 | 63.85 | 42.09 | 0.00 | 21.76 |
| SUI - Classified | 126 | 37054 | 3535 | 679000 | 13.68 | 10.23 | 0.00 | 3.45 |
| WC - Classified | 126 | 37054 | 3635 | 679000 | 465.96 | 341.54 | 0.00 | 124.42 |
| Budget Holding/Variance - Benefits | 126 | 37054 | 3999 | 679000 | 2,003.91- | 0.00 | 0.00 | 2,003.91- |
| Training And Instruction | 126 | 37054 | 5140 | 679000 | 15,860.00 | 3,375.00 | 9,325.00 | 3,160.00 |
| Indirect Costs | 126 | 37054 | 5950 | 672000 | 1,373.39 | 194.51 | 0.00 | 1,178.88 |
| Foster and Kinship Care Education | 126 | *Tot* | | | 56,309.00 | 34,941.35 | 9,325.00 | 12,042.65 |
| 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 |
| 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 | 647.76 | 0.00 | 0.00 |
| Other Pymts To/For Students - Child | 126 | 37421 | 7620 | 732000 | 0.00 | 8,097.05 | 0.00 | 8,097.05- |
| 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 | 130,395.00 | 0.00 | 0.00 |
| Faculty -Non-Instructional - Hourly | 126 | 37422 | 1420 | 692000 | 19,532.93 | 0.00 | 0.00 | 19,532.93 |
| STRS - Faculty Non Instr - NonPos | 126 | 37422 | 3126 | 692000 | 2,187.69 | 0.00 | 0.00 | 2,187.69 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37422 | 3356 | 692000 | 283.23 | 0.00 | 0.00 | 283.23 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37422 | 3526 | 692000 | 9.77 | 0.00 | 0.00 | 9.77 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37422 | 3626 | 692000 | 332.06 | 0.00 | 0.00 | 332.06 |
| General Supplies & Materials | 126 | 37422 | 4800 | 692000 | 73.32 | 0.00 | 0.00 | 73.32 |
| Training And Instruction | 126 | 37422 | 5140 | 692000 | 25.00 | 25.00 | 0.00 | 0.00 |
| Accreditation | 126 | 37422 | 5827 | 692000 | 745.00 | 0.00 | 745.00 | 0.00 |
| Printing And Duplicating | 126 | 37422 | 5870 | 692000 | 69.11 | 0.00 | 0.00 | 69.11 |
| Indirect Costs | 126 | 37422 | 5950 | 672000 | 9,658.89 | 638.18 | 0.00 | 9,020.71 |
| Other Pymts To/For Students - Child | 126 | 37422 | 7620 | 732000 | 97,478.00 | 7,952.26 | 0.00 | 89,525.74 |
| CCAMPIS Year 2 | 126 | *Tot* | | | 130,395.00 | 8,615.44 | 745.00 | 121,034.56 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37423 | 2826 | 692000 | 5,559.00 | 255.32 | 0.00 | 5,303.68 |
| 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 | 15.83 | 0.00 | 719.43 |
| Medicare-Board & Others - NonPos | 126 | 37423 | 3386 | 692000 | 171.96 | 3.70 | 0.00 | 168.26 |
| SUI - Board & Others - NonPos | 126 | 37423 | 3585 | 692000 | 5.93 | 0.13 | 0.00 | 5.80 |
| W/C - Board & Others - NonPos | 126 | 37423 | 3685 | 692000 | 201.60 | 4.34 | 0.00 | 197.26 |
| 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 | 22.35 | 0.00 | 9,636.54 |
| Other Pymts To/For Students - Child | 126 | 37423 | 7620 | 732000 | 97,478.00 | 0.00 | 0.00 | 97,478.00 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| CCAMPIS Year 3 | 126 | *Tot* | | | 130,395.00 | 301.67 | 0.00 | 130,093.33 |
| 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 - Facilitators | 126 | 37431 | 1440 | 631000 | 17,864.00 | 0.00 | 0.00 | 17,864.00 |
| Student Hourly-Instructional Aides | 126 | 37431 | 2510 | 493009 | 11,347.20 | 0.00 | 0.00 | 11,347.20 |
| Student Hourly-Non-Instructional | 126 | 37431 | 2530 | 679000 | 4,149.90 | 0.00 | 0.00 | 4,149.90 |
| STRS - Faculty Non Instr - NonPos | 126 | 37431 | 3126 | 631000 | 3,022.59 | 0.00 | 0.00 | 3,022.59 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37431 | 3356 | 631000 | 259.03 | 0.00 | 0.00 | 259.03 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37431 | 3526 | 631000 | 8.93 | 0.00 | 0.00 | 8.93 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37431 | 3626 | 631000 | 303.69 | 0.00 | 0.00 | 303.69 |
| WC - Students | 126 | 37431 | 3650 | 493009 | 192.90 | 0.00 | 0.00 | 192.90 |
| WC - Students | 126 | 37431 | 3650 | 679000 | 70.55 | 0.00 | 0.00 | 70.55 |
| Office Supplies and Material | 126 | 37431 | 4200 | 679000 | 281.21 | 0.00 | 0.00 | 281.21 |
| Pipeline for Diverse Nutrition Yr 1 | 126 | *Tot* | | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| Faculty - ReAssigned Time - Instruc | 126 | 37441 | 1170 | 609000 | 0.00 | 28,596.80 | 0.00 | 28,596.80- |
| Faculty - Reassign Time -NonInstr | 126 | 37441 | 1270 | 609000 | 0.00 | 1,989.18 | 0.00 | 1,989.18- |
| Faculty - Budget Holding/Variance | 126 | 37441 | 1999 | 190100 | 181,235.00 | 0.00 | 0.00 | 181,235.00 |
| Managers - Classified | 126 | 37441 | 2010 | 679000 | 0.00 | 5,631.15 | 0.00 | 5,631.15- |
| Student Hourly-Instructional Aides | 126 | 37441 | 2510 | 190100 | 10,747.00 | 0.00 | 0.00 | 10,747.00 |
| Budget Holding/Variance-Classified | 126 | 37441 | 2999 | 190100 | 190,764.00 | 0.00 | 0.00 | 190,764.00 |
| STRS - Faculty - Instructional | 126 | 37441 | 3110 | 609000 | 0.00 | 4,838.58 | 0.00 | 4,838.58- |
| STRS - Faculty - Non-Instruct | 126 | 37441 | 3125 | 609000 | 0.00 | 336.57 | 0.00 | 336.57- |
| PERS - Managers | 126 | 37441 | 3200 | 679000 | 0.00 | 1,290.09 | 0.00 | 1,290.09- |
| OASDI - Managers | 126 | 37441 | 3300 | 679000 | 0.00 | 349.11 | 0.00 | 349.11- |
| Medicare - Managers | 126 | 37441 | 3305 | 679000 | 0.00 | 81.65 | 0.00 | 81.65- |
| Medicare - Faculty - Dir Instruct | 126 | 37441 | 3340 | 609000 | 0.00 | 414.67 | 0.00 | 414.67- |
| Medicare - Faculty - Non-Instr | 126 | 37441 | 3355 | 609000 | 0.00 | 27.56 | 0.00 | 27.56- |
| H/W - Managers | 126 | 37441 | 3400 | 679000 | 0.00 | 573.89 | 0.00 | 573.89- |
| H/W - Faculty - Instruction | 126 | 37441 | 3410 | 609000 | 0.00 | 4,291.13 | 0.00 | 4,291.13- |
| H/W - Faculty - Non-Instruction | 126 | 37441 | 3425 | 609000 | 0.00 | 330.60 | 0.00 | 330.60- |
| LCA - Faculty - Direct Instruction | 126 | 37441 | 3440 | 609000 | 0.00 | 21.00 | 0.00 | 21.00- |
| LCA - Faculty - Non-Instr | 126 | 37441 | 3455 | 609000 | 0.00 | 1.41 | 0.00 | 1.41- |
| LCA - Managers | 126 | 37441 | 3469 | 679000 | 0.00 | 4.21 | 0.00 | 4.21- |
| SUI - Managers | 126 | 37441 | 3500 | 679000 | 0.00 | 2.81 | 0.00 | 2.81- |
| SUI - Faculty - Direct Instruction | 126 | 37441 | 3510 | 609000 | 0.00 | 14.31 | 0.00 | 14.31- |
| SUI - Faculty - Non-Instruction | 126 | 37441 | 3525 | 609000 | 0.00 | 0.96 | 0.00 | 0.96- |
| SUI - Student Hourly | 126 | 37441 | 3550 | 190100 | 5.00 | 0.00 | 0.00 | 5.00 |
| WC - Managers | 126 | 37441 | 3600 | 679000 | 0.00 | 95.75 | 0.00 | 95.75- |
| WC - Faculty - Direct Instruction | 126 | 37441 | 3610 | 609000 | 0.00 | 486.12 | 0.00 | 486.12- |
| WC - Faculty -Non-Instr | 126 | 37441 | 3625 | 609000 | 0.00 | 32.28 | 0.00 | 32.28- |
| WC - Students | 126 | 37441 | 3650 | 190100 | 183.00 | 0.00 | 0.00 | 183.00 |
| Budget Holding/Variance - Benefits | 126 | 37441 | 3999 | 190100 | 133,780.00 | 0.00 | 0.00 | 133,780.00 |

FY/Perd: 22 - 09 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 | 126 | 37441 | 4100 | 190100 | 0.00 | 0.00 | 2,292.63 | 2,292.63- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37441 | 4413 | 190100 | 68,116.00 | 0.00 | 37,178.41 | 30,937.59 |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37441 | 4443 | 190100 | 0.00 | 0.00 | 77,847.48 | 77,847.48- |
| Freight - In | 126 | 37441 | 4620 | 190100 | 0.00 | 0.00 | 4,210.00 | 4,210.00- |
| Outreach Supplies & Materials | 126 | 37441 | 4801 | 190100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Training And Instruction | 126 | 37441 | 5140 | 190100 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Other Personal And Consultant Servi | 126 | 37441 | 5190 | 190100 | 24,300.00 | 0.00 | 0.00 | 24,300.00 |
| Employee Travel | 126 | 37441 | 5211 | 190100 | 5,000.00 | 0.00 | 2,150.84 | 2,849.16 |
| Other Faculty Travel | 126 | 37441 | 5242 | 190100 | 0.00 | 0.00 | 2,167.86 | 2,167.86- |
| Indirect Costs | 126 | 37441 | 5950 | 672000 | 50,370.00 | 4,206.95 | 0.00 | 46,163.05 |
| Construction-Preliminary Phase | 126 | 37441 | 6200 | 190100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Equip-Instruc Equip >=\$5K | 126 | 37441 | 6413 | 190100 | 20,000.00 | 0.00 | 5,197.86 | 14,802.14 |
| SAIL in STEM Yr. 1 | 126 | *Tot* | | | 1,000,000.00 | 53,616.78 | 131,045.08 | 815,338.14 |
| Faculty - Facilitators | 126 | 37451 | 1440 | 190100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Student Hourly-Instructional Aides | 126 | 37451 | 2510 | 190100 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| STRS - Faculty Non Instr - NonPos | 126 | 37451 | 3126 | 190100 | 2,538.00 | 0.00 | 0.00 | 2,538.00 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37451 | 3356 | 190100 | 217.50 | 0.00 | 0.00 | 217.50 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37451 | 3526 | 190100 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37451 | 3626 | 190100 | 255.00 | 0.00 | 0.00 | 255.00 |
| WC - Students | 126 | 37451 | 3650 | 190100 | 326.40 | 0.00 | 0.00 | 326.40 |
| Instructional Supplies and Material | 126 | 37451 | 4100 | 190100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Mileage Reimbursement | 126 | 37451 | 5220 | 190100 | 305.60 | 0.00 | 0.00 | 305.60 |
| Student Travel | 126 | 37451 | 5250 | 190100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Indirect Costs | 126 | 37451 | 5950 | 672000 | 3,986.00 | 0.00 | 0.00 | 3,986.00 |
| Louis Stokes Yr 1 | 126 | *Tot* | | | 45,836.00 | 0.00 | 0.00 | 45,836.00 |
| W/C - Board & Others - NonPos | 126 | 37605 | 3685 | 684000 | 0.00 | 0.01- | 0.00 | 0.01 |
| SWP Regional w/SCCRC 20-21 | 126 | *Tot* | | | 0.00 | 0.01- | 0.00 | 0.01 |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 010210 | 0.00 | 52,038.50 | 0.00 | 52,038.50- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 050600 | 0.00 | 3,726.75 | 0.00 | 3,726.75- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 090100 | 0.00 | 35,475.95 | 0.00 | 35,475.95- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 094700 | 0.00 | 5,913.55 | 0.00 | 5,913.55- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 094800 | 0.00 | 37,436.75 | 0.00 | 37,436.75- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 095300 | 0.00 | 36,867.65 | 0.00 | 36,867.65- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 100200 | 0.00 | 94,837.65 | 0.00 | 94,837.65- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 170100 | 0.00 | 10,494.10 | 0.00 | 10,494.10- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 190200 | 0.00 | 7,197.40 | 0.00 | 7,197.40- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 190500 | 0.00 | 16,731.95 | 0.00 | 16,731.95- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 191400 | 0.00 | 7,997.25 | 0.00 | 7,997.25- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 220600 | 0.00 | 49,514.05 | 0.00 | 49,514.05- |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 493000 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Faculty - Non-Instructional | 126 | 37900 | 1220 | 631000 | 0.00 | 20,692.41 | 0.00 | 20,692.41- |
| Faculty - Non-Instructional | 126 | 37900 | 1220 | 644000 | 67,740.80 | 49,266.00 | 0.00 | 18,474.80 |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 050200 | 0.00 | 5,843.88 | 0.00 | 5,843.88- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 083700 | 0.00 | 9,998.04 | 0.00 | 9,998.04- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 090100 | 0.00 | 4,179.95 | 0.00 | 4,179.95- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 094800 | 0.00 | 6,126.75 | 0.00 | 6,126.75- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 100200 | 0.00 | 39,441.88 | 0.00 | 39,441.88- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 100230 | 0.00 | 25,466.42 | 0.00 | 25,466.42- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 101200 | 0.00 | 8,550.16 | 0.00 | 8,550.16- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 130500 | 0.00 | 4,165.52 | 0.00 | 4,165.52- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 150100 | 0.00 | 37,269.67 | 0.00 | 37,269.67- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 150600 | 0.00 | 16,344.12 | 0.00 | 16,344.12- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 150900 | 0.00 | 5,268.04 | 0.00 | 5,268.04- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 170100 | 0.00 | 33,036.03 | 0.00 | 33,036.03- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 190200 | 0.00 | 34,146.97 | 0.00 | 34,146.97- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 190500 | 0.00 | 29,235.38 | 0.00 | 29,235.38- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 191400 | 0.00 | 9,364.00 | 0.00 | 9,364.00- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 210500 | 0.00 | 4,718.34 | 0.00 | 4,718.34- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 220400 | 0.00 | 11,908.00 | 0.00 | 11,908.00- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 220500 | 0.00 | 6,145.64 | 0.00 | 6,145.64- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 220600 | 0.00 | 5,433.79 | 0.00 | 5,433.79- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 220700 | 0.00 | 4,704.78 | 0.00 | 4,704.78- |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 493000 | 615,000.00 | 0.00 | 0.00 | 615,000.00 |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 493010 | 0.00 | 9,808.00 | 0.00 | 9,808.00- |
| Faculty Spring Extr Pay Stipd Hour | 126 | 37900 | 1333 | 679000 | 0.00 | 1,079.70 | 0.00 | 1,079.70- |
| Faculty Facilitr/Coord/Hrly Stipend | 126 | 37900 | 1340 | 083700 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 126 | 37900 | 1340 | 100230 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 126 | 37900 | 1340 | 150600 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 126 | 37900 | 1340 | 191400 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 126 | 37900 | 1340 | 220600 | 0.00 | 500.00 | 0.00 | 500.00- |
| Faculty - Hourly - Substitutes | 126 | 37900 | 1360 | 050200 | 0.00 | 2,274.04 | 0.00 | 2,274.04- |
| Faculty - Hourly - Substitutes | 126 | 37900 | 1360 | 190500 | 0.00 | 2,722.17 | 0.00 | 2,722.17- |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 602000 | 0.00 | 158,710.13 | 0.00 | 158,710.13- |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 619000 | 200,000.00 | 69,514.94 | 0.00 | 130,485.06 |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 679000 | 200,000.00 | 23,204.81 | 0.00 | 176,795.19 |
| Classified Regular | 126 | 37900 | 2121 | 631000 | 36,890.75 | 27,635.58 | 0.00 | 9,255.17 |
| Classified Regular | 126 | 37900 | 2121 | 644000 | 95,975.00 | 68,641.56 | 0.00 | 27,333.44 |
| Classified - Overtime | 126 | 37900 | 2322 | 619000 | 0.00 | 312.84 | 0.00 | 312.84- |
| Classified - Overtime | 126 | 37900 | 2322 | 631000 | 0.00 | 531.48 | 0.00 | 531.48- |
| Classified - Overtime | 126 | 37900 | 2322 | 644000 | 0.00 | 6,720.06 | 0.00 | 6,720.06- |
| Classified - Overtime | 126 | 37900 | 2322 | 653000 | 50,000.00 | 1,404.92 | 0.00 | 48,595.08 |
| Classified - Overtime | 126 | 37900 | 2322 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Classified - Overtime | 126 | 37900 | 2322 | 683000 | 0.00 | 86.03 | 0.00 | 86.03- |
| Classified - Overtime | 126 | 37900 | 2322 | 696000 | 0.00 | 81.51 | 0.00 | 81.51- |
| Student Hourly-Instructional Aides | 126 | 37900 | 2510 | 040100 | 0.00 | 3,185.70 | 0.00 | 3,185.70- |
| Student Hourly-Non-Instructional | 126 | 37900 | 2530 | 677000 | 0.00 | 31,261.94 | 0.00 | 31,261.94- |
| Student Hourly-Non-Instructional | 126 | 37900 | 2530 | 679000 | 0.00 | 1,693.31 | 0.00 | 1,693.31- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 125000 | 0.00 | 7,385.99 | 0.00 | 7,385.99- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 649010 | 0.00 | 7,733.73 | 0.00 | 7,733.73- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 653000 | 60,000.00 | 112,451.75 | 0.00 | 52,451.75- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 678000 | 0.00 | 10,564.66 | 0.00 | 10,564.66- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 679000 | 60,000.00 | 418,502.78 | 0.00 | 358,502.78- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 679010 | 0.00 | 72,763.73 | 0.00 | 72,763.73- |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 696000 | 0.00 | 9,938.27 | 0.00 | 9,938.27- |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 125000 | 0.00 | 560.00 | 0.00 | 560.00- |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 644000 | 211,400.00 | 64,940.00 | 0.00 | 146,460.00 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 679000 | 0.00 | 7,875.00 | 0.00 | 7,875.00- |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 696000 | 0.00 | 45,760.00 | 0.00 | 45,760.00- |
| Budget Holding/Variance-Classified | 126 | 37900 | 2999 | 644000 | 47,987.50- | 0.00 | 0.00 | 47,987.50- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 050600 | 0.00 | 177.82 | 0.00 | 177.82- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 090100 | 0.00 | 6,002.56 | 0.00 | 6,002.56- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 094700 | 0.00 | 858.13 | 0.00 | 858.13- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 094800 | 0.00 | 4,986.72 | 0.00 | 4,986.72- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 095300 | 0.00 | 4,556.18 | 0.00 | 4,556.18- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 100200 | 0.00 | 13,601.09 | 0.00 | 13,601.09- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 170100 | 0.00 | 1,467.98 | 0.00 | 1,467.98- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 190200 | 0.00 | 917.47 | 0.00 | 917.47- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 190500 | 0.00 | 1,041.99 | 0.00 | 1,041.99- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 191400 | 0.00 | 1,109.82 | 0.00 | 1,109.82- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 220600 | 0.00 | 7,543.60 | 0.00 | 7,543.60- |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 493000 | 42,300.00 | 0.00 | 0.00 | 42,300.00 |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 050200 | 0.00 | 1,373.57 | 0.00 | 1,373.57- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 083700 | 0.00 | 769.87 | 0.00 | 769.87- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 094800 | 0.00 | 1,036.59 | 0.00 | 1,036.59- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 100200 | 0.00 | 6,636.99 | 0.00 | 6,636.99- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 130500 | 0.00 | 704.81 | 0.00 | 704.81- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 150100 | 0.00 | 3,313.79 | 0.00 | 3,313.79- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 150600 | 0.00 | 2,850.00 | 0.00 | 2,850.00- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 170100 | 0.00 | 5,577.52 | 0.00 | 5,577.52- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 190200 | 0.00 | 3,025.05 | 0.00 | 3,025.05- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 190500 | 0.00 | 2,311.64 | 0.00 | 2,311.64- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 191400 | 0.00 | 1,668.97 | 0.00 | 1,668.97- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 220400 | 0.00 | 2,014.81 | 0.00 | 2,014.81- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 220500 | 0.00 | 861.91 | 0.00 | 861.91- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 220700 | 0.00 | 769.86 | 0.00 | 769.86- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 493000 | 64,883.00 | 0.00 | 0.00 | 64,883.00 |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 493010 | 0.00 | 1,659.53 | 0.00 | 1,659.53- |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 679000 | 0.00 | 182.68 | 0.00 | 182.68- |
| STRS - Faculty - Non-Instruct | 126 | 37900 | 3125 | 631000 | 0.00 | 2,866.71 | 0.00 | 2,866.71- |
| STRS - Faculty - Non-Instruct | 126 | 37900 | 3125 | 644000 | 11,461.75 | 7,482.78 | 0.00 | 3,978.97 |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 602000 | 0.00 | 17,486.02 | 0.00 | 17,486.02- |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 619000 | 22,400.00 | 7,641.55 | 0.00 | 14,758.45 |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 679000 | 22,400.00 | 840.07 | 0.00 | 21,559.93 |
| 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 | 15,777.35 | 0.00 | 6,210.52 |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 125000 | 0.00 | 150.83 | 0.00 | 150.83- |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 653000 | 0.00 | 1,072.19 | 0.00 | 1,072.19- |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 679000 | 0.00 | 5,747.82 | 0.00 | 5,747.82- |
| PERS - Board & Others-NonPos | 126 | 37900 | 3281 | 696000 | 0.00 | 1,752.77 | 0.00 | 1,752.77- |
| OASDI - Faculty - Instruct -NonPos | 126 | 37900 | 3311 | 101200 | 0.00 | 530.13 | 0.00 | 530.13- |
| OASDI - Faculty - Instruct -NonPos | 126 | 37900 | 3311 | 150100 | 0.00 | 608.02 | 0.00 | 608.02- |
| OASDI - Faculty - Instruct -NonPos | 126 | 37900 | 3311 | 190200 | 0.00 | 756.14 | 0.00 | 756.14- |
| OASDI - Faculty - Instruct -NonPos | 126 | 37900 | 3311 | 210500 | 0.00 | 292.52 | 0.00 | 292.52- |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37900 | 3326 | 602000 | 0.00 | 316.52 | 0.00 | 316.52- |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37900 | 3326 | 619000 | 0.00 | 750.93 | 0.00 | 750.93- |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37900 | 3326 | 679000 | 0.00 | 872.02 | 0.00 | 872.02- |
| OASDI - Classified | 126 | 37900 | 3335 | 619000 | 0.00 | 19.40 | 0.00 | 19.40- |
| OASDI - Classified | 126 | 37900 | 3335 | 631000 | 2,287.23 | 1,746.37 | 0.00 | 540.86 |
| OASDI - Classified | 126 | 37900 | 3335 | 644000 | 5,950.45 | 4,709.63 | 0.00 | 1,240.82 |
| OASDI - Classified | 126 | 37900 | 3335 | 653000 | 3,100.00 | 87.08 | 0.00 | 3,012.92 |
| OASDI - Classified | 126 | 37900 | 3335 | 679000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| OASDI - Classified | 126 | 37900 | 3335 | 683000 | 0.00 | 5.33 | 0.00 | 5.33- |
| OASDI - Classified | 126 | 37900 | 3335 | 696000 | 0.00 | 5.05 | 0.00 | 5.05- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 010210 | 0.00 | 783.88 | 0.00 | 783.88- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 050600 | 0.00 | 54.05 | 0.00 | 54.05- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 090100 | 0.00 | 514.41 | 0.00 | 514.41- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 094700 | 0.00 | 85.75 | 0.00 | 85.75- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 094800 | 0.00 | 542.80 | 0.00 | 542.80- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 095300 | 0.00 | 534.59 | 0.00 | 534.59- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 100200 | 0.00 | 1,375.15 | 0.00 | 1,375.15- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 170100 | 0.00 | 152.18 | 0.00 | 152.18- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 190200 | 0.00 | 104.35 | 0.00 | 104.35- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 190500 | 0.00 | 242.55 | 0.00 | 242.55- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 191400 | 0.00 | 115.96 | 0.00 | 115.96- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 220600 | 0.00 | 703.37 | 0.00 | 703.37- |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 493000 | 3,625.00 | 0.00 | 0.00 | 3,625.00 |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 050200 | 0.00 | 114.17 | 0.00 | 114.17- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 083700 | 0.00 | 152.23 | 0.00 | 152.23- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 090100 | 0.00 | 60.61 | 0.00 | 60.61- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 094800 | 0.00 | 88.89 | 0.00 | 88.89- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 100200 | 0.00 | 571.90 | 0.00 | 571.90- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 100230 | 0.00 | 376.51 | 0.00 | 376.51- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 101200 | 0.00 | 123.98 | 0.00 | 123.98- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 130500 | 0.00 | 60.42 | 0.00 | 60.42- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 150100 | 0.00 | 540.45 | 0.00 | 540.45- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 150600 | 0.00 | 244.24 | 0.00 | 244.24- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 150900 | 0.00 | 76.39 | 0.00 | 76.39- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 170100 | 0.00 | 476.02 | 0.00 | 476.02- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 190200 | 0.00 | 495.31 | 0.00 | 495.31- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 190500 | 0.00 | 463.41 | 0.00 | 463.41- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 191400 | 0.00 | 143.02 | 0.00 | 143.02- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 210500 | 0.00 | 68.41 | 0.00 | 68.41- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 220400 | 0.00 | 170.37 | 0.00 | 170.37- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 220500 | 0.00 | 73.86 | 0.00 | 73.86- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 220600 | 0.00 | 86.05 | 0.00 | 86.05- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 220700 | 0.00 | 68.23 | 0.00 | 68.23- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 493000 | 8,917.00 | 0.00 | 0.00 | 8,917.00 |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 493010 | 0.00 | 142.23 | 0.00 | 142.23- |
| Medicare - Faculty - Instruc/NonPos | 126 | 37900 | 3341 | 679000 | 0.00 | 15.65 | 0.00 | 15.65- |
| Medicare - Faculty - Non-Instr | 126 | 37900 | 3355 | 631000 | 0.00 | 300.06 | 0.00 | 300.06- |
| Medicare - Faculty - Non-Instr | 126 | 37900 | 3355 | 644000 | 982.24 | 714.40 | 0.00 | 267.84 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 602000 | 0.00 | 2,272.10 | 0.00 | 2,272.10- |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 619000 | 0.00 | 1,006.60 | 0.00 | 1,006.60- |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 679000 | 0.00 | 336.40 | 0.00 | 336.40- |
| Medicare - Classified | 126 | 37900 | 3365 | 619000 | 0.00 | 4.54 | 0.00 | 4.54- |
| Medicare - Classified | 126 | 37900 | 3365 | 631000 | 534.92 | 408.42 | 0.00 | 126.50 |
| Medicare - Classified | 126 | 37900 | 3365 | 644000 | 1,391.64 | 1,101.44 | 0.00 | 290.20 |
| Medicare - Classified | 126 | 37900 | 3365 | 653000 | 725.00 | 20.36 | 0.00 | 704.64 |
| Medicare - Classified | 126 | 37900 | 3365 | 679000 | 725.00 | 0.00 | 0.00 | 725.00 |
| Medicare - Classified | 126 | 37900 | 3365 | 683000 | 0.00 | 1.25 | 0.00 | 1.25- |
| Medicare - Classified | 126 | 37900 | 3365 | 696000 | 0.00 | 1.18 | 0.00 | 1.18- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 125000 | 0.00 | 492.64 | 0.00 | 492.64- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 644000 | 13,107.00 | 4,026.29 | 0.00 | 9,080.71 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 649010 | 0.00 | 479.49 | 0.00 | 479.49- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 653000 | 3,720.00 | 6,971.98 | 0.00 | 3,251.98- |
| 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 | 26,435.47 | 0.00 | 22,715.47- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 679010 | 0.00 | 4,511.37 | 0.00 | 4,511.37- |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 696000 | 0.00 | 3,453.30 | 0.00 | 3,453.30- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 125000 | 0.00 | 115.21 | 0.00 | 115.21- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 644000 | 3,065.00 | 941.63 | 0.00 | 2,123.37 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 649010 | 0.00 | 112.14 | 0.00 | 112.14- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 653000 | 870.00 | 1,630.53 | 0.00 | 760.53- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 678000 | 0.00 | 153.19 | 0.00 | 153.19- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 679000 | 870.00 | 6,182.47 | 0.00 | 5,312.47- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 679010 | 0.00 | 1,055.08 | 0.00 | 1,055.08- |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 696000 | 0.00 | 807.62 | 0.00 | 807.62- |
| OASDI - Students | 126 | 37900 | 3390 | 040100 | 0.00 | 197.51 | 0.00 | 197.51- |
| 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 | 46.20 | 0.00 | 46.20- |
| 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 - Instruction | 126 | 37900 | 3410 | 050600 | 0.00 | 1,060.98 | 0.00 | 1,060.98- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 090100 | 0.00 | 4,119.26 | 0.00 | 4,119.26- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 094700 | 0.00 | 1,189.91 | 0.00 | 1,189.91- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 094800 | 0.00 | 6,793.35 | 0.00 | 6,793.35- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 095300 | 0.00 | 7,557.45 | 0.00 | 7,557.45- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 100200 | 0.00 | 17,142.35 | 0.00 | 17,142.35- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 170100 | 0.00 | 907.13 | 0.00 | 907.13- |

FY/Perd: 22 - 09 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 | 126 | 37900 | 3410 | 190200 | 0.00 | 1,188.51 | 0.00 | 1,188.51- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 190500 | 0.00 | 3,561.62 | 0.00 | 3,561.62- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 191400 | 0.00 | 1,478.21 | 0.00 | 1,478.21- |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 220600 | 0.00 | 9,716.80 | 0.00 | 9,716.80- |
| H/W - Faculty - Parttime | 126 | 37900 | 3411 | 150100 | 0.00 | 1,540.00 | 0.00 | 1,540.00- |
| H/W - Faculty - Parttime | 126 | 37900 | 3411 | 190500 | 0.00 | 1,540.00 | 0.00 | 1,540.00- |
| H/W - Faculty - Non-Instruction | 126 | 37900 | 3425 | 631000 | 0.00 | 4,155.61 | 0.00 | 4,155.61- |
| H/W - Faculty - Non-Instruction | 126 | 37900 | 3425 | 644000 | 13,930.12 | 10,562.10 | 0.00 | 3,368.02 |
| H/W - Classified | 126 | 37900 | 3435 | 644000 | 23,216.03 | 17,146.56 | 0.00 | 6,069.47 |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 010210 | 0.00 | 28.00 | 0.00 | 28.00- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 050600 | 0.00 | 3.73 | 0.00 | 3.73- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 090100 | 0.00 | 22.40 | 0.00 | 22.40- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 094700 | 0.00 | 4.69 | 0.00 | 4.69- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 094800 | 0.00 | 27.31 | 0.00 | 27.31- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 095300 | 0.00 | 24.50 | 0.00 | 24.50- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 100200 | 0.00 | 54.50 | 0.00 | 54.50- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 170100 | 0.00 | 4.90 | 0.00 | 4.90- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 190200 | 0.00 | 4.41 | 0.00 | 4.41- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 190500 | 0.00 | 13.80 | 0.00 | 13.80- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 191400 | 0.00 | 6.15 | 0.00 | 6.15- |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 220600 | 0.00 | 31.50 | 0.00 | 31.50- |
| LCA - Faculty - Non-Instr | 126 | 37900 | 3455 | 631000 | 0.00 | 13.48 | 0.00 | 13.48- |
| LCA - Faculty - Non-Instr | 126 | 37900 | 3455 | 644000 | 22.80 | 17.01 | 0.00 | 5.79 |
| LCA - Classified | 126 | 37900 | 3465 | 644000 | 84.00 | 63.00 | 0.00 | 21.00 |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 050600 | 0.00 | 313.13 | 0.00 | 313.13- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 090100 | 0.00 | 5,818.06 | 0.00 | 5,818.06- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 094800 | 0.00 | 6,139.45 | 0.00 | 6,139.45- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 095300 | 0.00 | 6,046.25 | 0.00 | 6,046.25- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 100200 | 0.00 | 15,553.13 | 0.00 | 15,553.13- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 170100 | 0.00 | 1,721.11 | 0.00 | 1,721.11- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 190200 | 0.00 | 1,180.36 | 0.00 | 1,180.36- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 190500 | 0.00 | 2,743.45 | 0.00 | 2,743.45- |
| Retiree Health Liab-Faculty Instr | 126 | 37900 | 3492 | 220600 | 0.00 | 383.85 | 0.00 | 383.85- |
| Retiree Health Liab-Faculty NonInst | 126 | 37900 | 3493 | 631000 | 0.00 | 3,393.60 | 0.00 | 3,393.60- |
| Retiree Health Liab-Faculty NonInst | 126 | 37900 | 3493 | 644000 | 5,690.23 | 4,138.32 | 0.00 | 1,551.91 |
| SUI - Managers | 126 | 37900 | 3500 | 679000 | 0.00 | 10,870.11 | 0.00 | 10,870.11- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 010210 | 0.00 | 27.04 | 0.00 | 27.04- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 050600 | 0.00 | 1.85 | 0.00 | 1.85- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 090100 | 0.00 | 17.75 | 0.00 | 17.75- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 094700 | 0.00 | 2.95 | 0.00 | 2.95- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 094800 | 0.00 | 18.67 | 0.00 | 18.67- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 095300 | 0.00 | 18.44 | 0.00 | 18.44- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 100200 | 0.00 | 47.40 | 0.00 | 47.40- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 170100 | 0.00 | 5.25 | 0.00 | 5.25- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 190200 | 0.00 | 3.60 | 0.00 | 3.60- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 190500 | 0.00 | 8.35 | 0.00 | 8.35- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 191400 | 0.00 | 4.01 | 0.00 | 4.01- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 220600 | 0.00 | 24.30 | 0.00 | 24.30- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 493000 | 125.00 | 0.00 | 0.00 | 125.00- |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 679000 | 0.00 | 42,918.03 | 0.00 | 42,918.03- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 050200 | 0.00 | 3.91 | 0.00 | 3.91- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 083700 | 0.00 | 5.19 | 0.00 | 5.19- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 090100 | 0.00 | 2.10 | 0.00 | 2.10- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 094800 | 0.00 | 3.08 | 0.00 | 3.08- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 100200 | 0.00 | 19.73 | 0.00 | 19.73- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 100230 | 0.00 | 12.99 | 0.00 | 12.99- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 101200 | 0.00 | 4.27 | 0.00 | 4.27- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 130500 | 0.00 | 2.05 | 0.00 | 2.05- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 150100 | 0.00 | 18.63 | 0.00 | 18.63- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 150600 | 0.00 | 8.43 | 0.00 | 8.43- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 150900 | 0.00 | 2.62 | 0.00 | 2.62- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 170100 | 0.00 | 16.39 | 0.00 | 16.39- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 190200 | 0.00 | 17.03 | 0.00 | 17.03- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 190500 | 0.00 | 15.96 | 0.00 | 15.96- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 191400 | 0.00 | 4.93 | 0.00 | 4.93- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 210500 | 0.00 | 2.37 | 0.00 | 2.37- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 220400 | 0.00 | 5.89 | 0.00 | 5.89- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 220500 | 0.00 | 3.07 | 0.00 | 3.07- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 220600 | 0.00 | 2.96 | 0.00 | 2.96- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 220700 | 0.00 | 2.32 | 0.00 | 2.32- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 493000 | 308.00 | 0.00 | 0.00 | 308.00 |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 493010 | 0.00 | 4.85 | 0.00 | 4.85- |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 679000 | 75,000.00 | 29,528.60 | 0.00 | 45,471.40 |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 631000 | 0.00 | 10.14 | 0.00 | 10.14- |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 644000 | 33.87 | 24.64 | 0.00 | 9.23 |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 679000 | 0.00 | 11,536.70 | 0.00 | 11,536.70- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 602000 | 0.00 | 79.26 | 0.00 | 79.26- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 619000 | 100.00 | 34.72 | 0.00 | 65.28 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 679000 | 100.00 | 4,068.78 | 0.00 | 3,968.78- |
| SUI - Classified | 126 | 37900 | 3535 | 619000 | 0.00 | 0.16 | 0.00 | 0.16- |
| SUI - Classified | 126 | 37900 | 3535 | 631000 | 18.45 | 14.12 | 0.00 | 4.33 |
| SUI - Classified | 126 | 37900 | 3535 | 644000 | 47.99 | 37.99 | 0.00 | 10.00 |
| SUI - Classified | 126 | 37900 | 3535 | 653000 | 25.00 | 0.70 | 0.00 | 24.30 |
| SUI - Classified | 126 | 37900 | 3535 | 679000 | 75,025.00 | 36,031.13 | 0.00 | 38,993.87 |
| SUI - Classified | 126 | 37900 | 3535 | 683000 | 0.00 | 0.04 | 0.00 | 0.04- |
| SUI - Classified | 126 | 37900 | 3535 | 696000 | 0.00 | 0.04 | 0.00 | 0.04- |
| SUI - Supervisors | 126 | 37900 | 3560 | 679000 | 0.00 | 3,663.70 | 0.00 | 3,663.70- |
| SUI - Confidential | 126 | 37900 | 3570 | 679000 | 0.00 | 999.12 | 0.00 | 999.12- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 125000 | 0.00 | 3.91 | 0.00 | 3.91- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 644000 | 106.00 | 32.49 | 0.00 | 73.51 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 649010 | 0.00 | 3.86 | 0.00 | 3.86- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 653000 | 30.00 | 56.23 | 0.00 | 26.23- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 678000 | 0.00 | 5.28 | 0.00 | 5.28- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 679000 | 30.00 | 7,206.94 | 0.00 | 7,176.94- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 679010 | 0.00 | 36.36 | 0.00 | 36.36- |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 696000 | 0.00 | 27.85 | 0.00 | 27.85- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 010210 | 0.00 | 883.34 | 0.00 | 883.34- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 050600 | 0.00 | 63.35 | 0.00 | 63.35- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 090100 | 0.00 | 603.10 | 0.00 | 603.10- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 094700 | 0.00 | 100.55 | 0.00 | 100.55- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 094800 | 0.00 | 636.36 | 0.00 | 636.36- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 095300 | 0.00 | 626.78 | 0.00 | 626.78- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 100200 | 0.00 | 1,612.19 | 0.00 | 1,612.19- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 170100 | 0.00 | 178.40 | 0.00 | 178.40- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 190200 | 0.00 | 122.35 | 0.00 | 122.35- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 190500 | 0.00 | 284.40 | 0.00 | 284.40- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 191400 | 0.00 | 135.94 | 0.00 | 135.94- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 220600 | 0.00 | 824.65 | 0.00 | 824.65- |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 493000 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 050200 | 0.00 | 133.85 | 0.00 | 133.85- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 083700 | 0.00 | 178.45 | 0.00 | 178.45- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 090100 | 0.00 | 71.05 | 0.00 | 71.05- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 094800 | 0.00 | 104.16 | 0.00 | 104.16- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 100200 | 0.00 | 670.59 | 0.00 | 670.59- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 100230 | 0.00 | 441.42 | 0.00 | 441.42- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 101200 | 0.00 | 145.38 | 0.00 | 145.38- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 130500 | 0.00 | 70.84 | 0.00 | 70.84- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 150100 | 0.00 | 633.57 | 0.00 | 633.57- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 150600 | 0.00 | 286.34 | 0.00 | 286.34- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 150900 | 0.00 | 89.55 | 0.00 | 89.55- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 170100 | 0.00 | 558.10 | 0.00 | 558.10- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 190200 | 0.00 | 580.57 | 0.00 | 580.57- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 190500 | 0.00 | 543.27 | 0.00 | 543.27- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 191400 | 0.00 | 167.70 | 0.00 | 167.70- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 210500 | 0.00 | 80.22 | 0.00 | 80.22- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 220400 | 0.00 | 199.77 | 0.00 | 199.77- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 220500 | 0.00 | 104.47 | 0.00 | 104.47- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 220600 | 0.00 | 100.89 | 0.00 | 100.89- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 220700 | 0.00 | 79.98 | 0.00 | 79.98- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 493000 | 10,455.00 | 0.00 | 0.00 | 10,455.00 |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 493010 | 0.00 | 166.70 | 0.00 | 166.70- |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 679000 | 0.00 | 18.35 | 0.00 | 18.35- |
| WC - Faculty -Non-Instr | 126 | 37900 | 3625 | 631000 | 0.00 | 351.78 | 0.00 | 351.78- |
| WC - Faculty -Non-Instr | 126 | 37900 | 3625 | 644000 | 1,151.59 | 837.52 | 0.00 | 314.07 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 602000 | 0.00 | 2,696.15 | 0.00 | 2,696.15- |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 619000 | 3,400.00 | 1,180.19 | 0.00 | 2,219.81 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 679000 | 3,400.00 | 394.44 | 0.00 | 3,005.56 |
| WC - Classified | 126 | 37900 | 3635 | 631000 | 627.14 | 469.80 | 0.00 | 157.34 |
| WC - Classified | 126 | 37900 | 3635 | 644000 | 1,631.58 | 1,166.95 | 0.00 | 464.63 |
| WC - Students | 126 | 37900 | 3650 | 040100 | 0.00 | 54.15 | 0.00 | 54.15- |
| WC - Students | 126 | 37900 | 3650 | 677000 | 0.00 | 531.38 | 0.00 | 531.38- |
| WC - Students | 126 | 37900 | 3650 | 679000 | 0.00 | 28.80 | 0.00 | 28.80- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 125000 | 0.00 | 135.07 | 0.00 | 135.07- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 644000 | 3,594.00 | 1,103.99 | 0.00 | 2,490.01 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 649010 | 0.00 | 131.47 | 0.00 | 131.47- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 653000 | 1,020.00 | 1,908.50 | 0.00 | 888.50- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 678000 | 0.00 | 179.59 | 0.00 | 179.59- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 679000 | 1,020.00 | 7,239.63 | 0.00 | 6,219.63- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 679010 | 0.00 | 1,236.98 | 0.00 | 1,236.98- |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 696000 | 0.00 | 946.88 | 0.00 | 946.88- |
| ARP- Faculty - Direct Instruction | 126 | 37900 | 3710 | 010210 | 0.00 | 2,078.44 | 0.00 | 2,078.44- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 083700 | 0.00 | 237.90 | 0.00 | 237.90- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 090100 | 0.00 | 167.21 | 0.00 | 167.21- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 100230 | 0.00 | 625.01 | 0.00 | 625.01- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 150900 | 0.00 | 210.72 | 0.00 | 210.72- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 190200 | 0.00 | 151.37 | 0.00 | 151.37- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 190500 | 0.00 | 723.85 | 0.00 | 723.85- |
| ARP - Faculty - Instruction-NonPos | 126 | 37900 | 3711 | 220600 | 0.00 | 237.33 | 0.00 | 237.33- |
| ARP - Faculty - Non-Instr/NonPos | 126 | 37900 | 3726 | 602000 | 0.00 | 1,543.52 | 0.00 | 1,543.52- |
| ARP - Faculty - Non-Instr/NonPos | 126 | 37900 | 3726 | 619000 | 0.00 | 460.82 | 0.00 | 460.82- |
| ARP - Faculty - Non-Instr/NonPos | 126 | 37900 | 3726 | 679000 | 0.00 | 166.44 | 0.00 | 166.44- |
| Medical Opt Out - Faculty - Instruc | 126 | 37900 | 3805 | 010210 | 0.00 | 2,100.00 | 0.00 | 2,100.00- |
| 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 | 051420 | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 083500 | 0.00 | 10,343.86 | 0.00 | 10,343.86- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 090100 | 0.00 | 101.31 | 0.00 | 101.31- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 123000 | 540.00 | 13,559.26 | 0.00 | 13,019.26- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 150100 | 0.00 | 19,554.51 | 28,932.99 | 48,487.50- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 170100 | 0.00 | 4,000.00 | 0.00 | 4,000.00- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 190200 | 0.00 | 19,730.46 | 0.00 | 19,730.46- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 190500 | 0.00 | 9,591.97 | 10,898.49 | 20,490.46- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 220200 | 0.00 | 1,013.39 | 0.00 | 1,013.39- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 220600 | 0.00 | 1,191.72 | 0.00 | 1,191.72- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 493000 | 848,020.00 | 134,359.45 | 10,775.00 | 702,885.55 |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 619000 | 0.00 | 394.04 | 0.00 | 394.04- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 696000 | 0.00 | 5,216.99 | 1,000.01 | 6,217.00- |
| Office Supplies and Material | 126 | 37900 | 4200 | 679000 | 0.00 | 494.75 | 5,725.08 | 6,219.83- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|------------|------------|-------------|
| Computer Software and Supplies | 126 | 37900 | 4300 | 090100 | 0.00 | 0.00 | 7,980.60 | 7,980.60- |
| 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 | 12,829.53 | 0.00 | 12,829.53- |
| Computer Software and Supplies | 126 | 37900 | 4300 | 679000 | 0.00 | 1,425.73 | 4,328.38 | 5,754.11- |
| Computer Software and Supplies | 126 | 37900 | 4300 | 696000 | 0.00 | 2,607.89 | 325.66 | 2,933.55- |
| Equip-Instruc Computers \$200-\$999 | 126 | 37900 | 4411 | 090100 | 0.00 | 0.00 | 3,419.47 | 3,419.47- |
| 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 | 090100 | 0.00 | 257.52 | 0.00 | 257.52- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 100100 | 0.00 | 0.00 | 53,533.02 | 53,533.02- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 100700 | 0.00 | 5,593.26 | 0.00 | 5,593.26- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 190200 | 0.00 | 37,513.52 | 0.00 | 37,513.52- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 190500 | 0.00 | 2,580.98 | 6,616.37 | 9,197.35- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 220200 | 0.00 | 2,233.65 | 0.00 | 2,233.65- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 493000 | 0.00 | 8,879.21 | 0.00 | 8,879.21- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 601000 | 0.00 | 0.00 | 9,990.24 | 9,990.24- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 612000 | 0.00 | 0.00 | 51,630.75 | 51,630.75- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 679000 | 0.00 | 250.75 | 0.00 | 250.75- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 696000 | 0.00 | 1,226.93 | 0.00 | 1,226.93- |
| Equip-Non InstrucComputer \$200-\$999 | 126 | 37900 | 4421 | 649020 | 0.00 | 0.00 | 919.55 | 919.55- |
| Equip-Non InstrucComputer \$200-\$999 | 126 | 37900 | 4421 | 679000 | 0.00 | 3,143.67 | 0.00 | 3,143.67- |
| Equip-Non Instruc Equip \$200-\$999 | 126 | 37900 | 4423 | 100600 | 0.00 | 2,243.13 | 0.00 | 2,243.13- |
| Equip-Non Instruc Equip \$200-\$999 | 126 | 37900 | 4423 | 679000 | 0.00 | 188,675.66 | 10,623.05 | 199,298.71- |
| Equip-Non Instruc Equip \$200-\$999 | 126 | 37900 | 4423 | 692000 | 0.00 | 981.81 | 1,135.41 | 2,117.22- |
| Equip-Non Instruc Equip \$200-\$999 | 126 | 37900 | 4423 | 696000 | 0.00 | 239.02 | 0.00 | 239.02- |
| Equip-Non Instruc Furn \$200-\$999 | 126 | 37900 | 4425 | 692000 | 0.00 | 0.00 | 1,020.40 | 1,020.40- |
| Equip-Instruc Computers \$1000-\$4999 | 126 | 37900 | 4441 | 493000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 040100 | 0.00 | 3,329.41 | 0.00 | 3,329.41- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 083500 | 0.00 | 48,550.08 | 0.00 | 48,550.08- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 090100 | 0.00 | 2,908.17 | 0.00 | 2,908.17- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 100100 | 0.00 | 0.00 | 11,322.80 | 11,322.80- |
| 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 | 12,154.88 | 0.00 | 12,154.88- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 220200 | 0.00 | 5,164.18 | 0.00 | 5,164.18- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 493000 | 0.00 | 6,047.37 | 0.00 | 6,047.37- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 678000 | 0.00 | 0.00 | 262,226.15 | 262,226.15- |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37900 | 4443 | 696000 | 0.00 | 3,213.40 | 0.00 | 3,213.40- |
| Equip-Non Inst Computer \$1000-\$4999 | 126 | 37900 | 4451 | 649020 | 0.00 | 0.00 | 6,038.31 | 6,038.31- |
| 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 | 659000 | 0.00 | 64,036.90 | 0.00 | 64,036.90- |
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 679000 | 0.00 | 24,482.60 | 70,091.39 | 94,573.99- |
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 692000 | 0.00 | 0.00 | 10,333.23 | 10,333.23- |
| Equip-Non Instruc Equip \$1000-\$4999 | 126 | 37900 | 4453 | 696000 | 0.00 | 0.00 | 98,858.55 | 98,858.55- |
| Equip-Non Instruc Furn \$1000-\$4999 | 126 | 37900 | 4455 | 679000 | 369,166.00 | 5,840.05 | 0.00 | 363,325.95- |
| 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 | 109,785.82 | 12,717.61 | 122,503.43- |
| General Supplies & Materials | 126 | 37900 | 4800 | 051420 | 0.00 | 1,440.00 | 0.00 | 1,440.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 493000 | 0.00 | 3,307.95 | 0.00 | 3,307.95- |
| 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 | 12,702.95 | 25,035.28 | 37,738.23- |
| General Supplies & Materials | 126 | 37900 | 4800 | 677000 | 0.00 | 761.20 | 585.68 | 1,346.88- |
| General Supplies & Materials | 126 | 37900 | 4800 | 679000 | 200,000.00 | 35,714.09 | 6,278.74 | 158,007.17 |
| General Supplies & Materials | 126 | 37900 | 4800 | 692000 | 0.00 | 3,058.73 | 3,304.27 | 6,363.00- |
| General Supplies & Materials | 126 | 37900 | 4800 | 696000 | 0.00 | 7,897.59 | 66,202.33 | 74,099.92- |
| Outreach Supplies & Materials | 126 | 37900 | 4801 | 679000 | 0.00 | 0.00 | 3,997.21 | 3,997.21- |
| 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 | 81,867.15 | 3,132.85 | 85,000.00- |
| Honoraria, Art Models, Speakers | 126 | 37900 | 5120 | 679000 | 0.00 | 1,000.00 | 0.00 | 1,000.00- |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|------------|---------------|
| Honoraria, Art Models, Speakers | 126 | 37900 | 5120 | 696000 | 0.00 | 14,288.97 | 0.00 | 14,288.97- |
| Training And Instruction | 126 | 37900 | 5140 | 619000 | 25,000.00 | 4,600.00 | 2,000.00 | 18,400.00 |
| Training And Instruction | 126 | 37900 | 5140 | 644000 | 0.00 | 9,500.00 | 0.00 | 9,500.00- |
| Training And Instruction | 126 | 37900 | 5140 | 679000 | 0.00 | 11,000.00 | 0.00 | 11,000.00- |
| Medical/Professional | 126 | 37900 | 5150 | 679000 | 0.00 | 7,862.00 | 1,210.00 | 9,072.00- |
| Other Personal And Consultant Servi | 126 | 37900 | 5190 | 679000 | 0.00 | 2,175.00 | 0.00 | 2,175.00- |
| Mileage Reimbursement | 126 | 37900 | 5220 | 679000 | 0.00 | 17.36 | 0.00 | 17.36- |
| Student Insurance | 126 | 37900 | 5430 | 619000 | 0.00 | 717.00 | 733.00 | 1,450.00- |
| Telephone | 126 | 37900 | 5540 | 619000 | 0.00 | 35,434.29 | 0.00 | 35,434.29- |
| Telephone | 126 | 37900 | 5540 | 679000 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| Rent/Lease-Equipment | 126 | 37900 | 5612 | 100400 | 0.00 | 2,035.80 | 0.00 | 2,035.80- |
| Rent/Lease-Equipment | 126 | 37900 | 5612 | 100600 | 0.00 | 17,315.48 | 11,888.65 | 29,204.13- |
| Rent/Lease-Equipment | 126 | 37900 | 5612 | 619000 | 0.00 | 31.34 | 0.00 | 31.34- |
| Rent/Lease-Equipment | 126 | 37900 | 5612 | 696000 | 0.00 | 29,453.46 | 0.00 | 29,453.46- |
| Maint/Repair-Buildings | 126 | 37900 | 5621 | 679000 | 0.00 | 174,473.00 | 126,462.00 | 300,935.00- |
| Maint/Repair-Equipment | 126 | 37900 | 5622 | 601000 | 0.00 | 1,337.66 | 0.01 | 1,337.67- |
| Maint/Repair-Equipment | 126 | 37900 | 5622 | 659000 | 0.00 | 127,450.00 | 2,500.00 | 129,950.00- |
| Contract Transportation | 126 | 37900 | 5630 | 696000 | 0.00 | 63,281.84 | 48,718.16 | 112,000.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 190500 | 0.00 | 7,262.50 | 4,150.00 | 11,412.50- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 493000 | 0.00 | 39,478.00 | 0.00 | 39,478.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 619000 | 100,000.00 | 14,464.70 | 3,535.30 | 82,000.00- |
| 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 | 1,050.00 | 0.00 | 150,306.05- |
| Other Contracted Services | 126 | 37900 | 5649 | 619000 | 0.00 | 5,987.39 | 34,012.61 | 40,000.00- |
| Other Contracted Services | 126 | 37900 | 5649 | 659000 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Other Contracted Services | 126 | 37900 | 5649 | 679000 | 600,000.00 | 55,223.59 | 802,118.91 | 257,342.50- |
| Advertisements/Publicity | 126 | 37900 | 5810 | 671000 | 0.00 | 0.00 | 27,800.00 | 27,800.00- |
| Licenses And Fees | 126 | 37900 | 5822 | 123000 | 0.00 | 4,205.00 | 1,660.00 | 5,865.00- |
| Postage/Shipping | 126 | 37900 | 5850 | 190200 | 0.00 | 236.69 | 152.31 | 389.00- |
| Postage/Shipping | 126 | 37900 | 5850 | 671000 | 0.00 | 0.00 | 8,544.00 | 8,544.00- |
| Postage/Shipping | 126 | 37900 | 5850 | 679000 | 0.00 | 29,234.91 | 0.00 | 29,234.91- |
| Printing And Duplicating | 126 | 37900 | 5870 | 671000 | 0.00 | 0.00 | 10,893.60 | 10,893.60- |
| Printing And Duplicating | 126 | 37900 | 5870 | 679000 | 0.00 | 19,449.35 | 2,861.49 | 22,310.84- |
| Other Expense & Services | 126 | 37900 | 5890 | 619000 | 0.00 | 5,797.39 | 0.00 | 5,797.39- |
| Other Expense & Services | 126 | 37900 | 5890 | 644000 | 0.00 | 115,587.00 | 105,355.47 | 220,942.47- |
| Other Expense & Services | 126 | 37900 | 5890 | 696000 | 0.00 | 5,500.00 | 0.00 | 5,500.00- |
| Indirect Costs | 126 | 37900 | 5950 | 672000 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Testing & Inspections | 126 | 37900 | 6225 | 651000 | 0.00 | 10.00 | 0.00 | 10.00- |
| Engineering | 126 | 37900 | 6226 | 710000 | 0.00 | 22,500.00 | 0.00 | 22,500.00- |
| Consulting Services | 126 | 37900 | 6232 | 710000 | 0.00 | 0.00 | 75,000.00 | 75,000.00- |
| Building Improvements/Remodeling | 126 | 37900 | 6250 | 651000 | 3,000,000.00 | 1,549.37 | 0.00 | 2,998,450.63- |
| Building Improvements/Remodeling | 126 | 37900 | 6250 | 679000 | 0.00 | 274,195.38 | 965.22 | 275,160.60- |
| Library Books | 126 | 37900 | 6300 | 612000 | 0.00 | 10,519.44 | 29,480.56 | 40,000.00- |
| Equip-Instruc Equip >=\$5K | 126 | 37900 | 6413 | 083550 | 0.00 | 22,546.25 | 0.00 | 22,546.25- |
| Equip-Instruc Equip >=\$5K | 126 | 37900 | 6413 | 100100 | 0.00 | 0.00 | 7,899.25 | 7,899.25- |
| Equip-Instruc Furn >=\$5K | 126 | 37900 | 6415 | 493000 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Equip-Non Instr Equip >=\$5K | 126 | 37900 | 6423 | 612000 | 0.00 | 6,387.80 | 23,522.71 | 29,910.51- |
| Interfund Transfer Out-Must = 89820 | 126 | 37900 | 7300 | 731000 | 4,900,000.00 | 28,130.00 | 0.00 | 4,871,870.00- |
| Other Pymts To/For Students - Other | 126 | 37900 | 7640 | 732000 | 215,000.00 | 39,104.63 | 10,895.37 | 165,000.00- |
| Other Pymts To/For Students - Other | 126 | 37900 | 7640 | 732010 | 0.00 | 5,044.00 | 0.00 | 5,044.00- |
| Other Pymts To/For Students - Other | 126 | 37900 | 7640 | 732020 | 0.00 | 30,233.00 | 0.00 | 30,233.00- |
| 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 |

FY/Perd: 22 - 09 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 | 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 |
| 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* | | | 19,384,073.00 | 8,420,725.55 | 2,146,337.49 | 8,817,009.96 |
| 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 | 31,392.00 | 1,480.00 | 4,128.00 |
| 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 | 601.50 | 0.00 | 601.50 |
| Telephone | 126 | 37901 | 5540 | 493000 | 0.00 | 14,730.00 | 27,606.00 | 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 |
| Interfund Transfer Out-Must = 89820 | 126 | 37901 | 7300 | 731000 | 1,006,006.00 | 133,630.00 | 0.00 | 872,376.00 |
| 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* | | | 1,897,906.00 | 483,736.25 | 29,086.00 | 1,385,083.75 |
| Faculty Fall Instructional Hourly | 126 | 38056 | 1321 | 123030 | 0.00 | 4,158.70 | 0.00 | 4,158.70 |
| Faculty Spring Instructional Hourly | 126 | 38056 | 1331 | 123030 | 10,202.00 | 4,732.20 | 0.00 | 5,469.80 |
| STRS - Faculty - Instruction-NonPos | 126 | 38056 | 3111 | 123030 | 1,076.31 | 0.00 | 0.00 | 1,076.31 |
| OASDI - Faculty - Instruct -NonPos | 126 | 38056 | 3311 | 123030 | 0.00 | 551.26 | 0.00 | 551.26 |
| Medicare - Faculty - Instruc/NonPos | 126 | 38056 | 3341 | 123030 | 147.93 | 128.93 | 0.00 | 19.00 |
| SUI - Faculty - Instruction -NonPos | 126 | 38056 | 3511 | 123030 | 5.10 | 4.43 | 0.00 | 0.67 |
| WC - Faculty - Instruction - NonPos | 126 | 38056 | 3611 | 123030 | 173.43 | 151.16 | 0.00 | 22.27 |
| Instructional Supplies and Material | 126 | 38056 | 4100 | 123000 | 0.00 | 0.00 | 1,378.68 | 1,378.68 |
| Instructional Supplies and Material | 126 | 38056 | 4100 | 123030 | 1,500.23 | 719.62 | 0.00 | 780.61 |
| Other Expense & Services | 126 | 38056 | 5890 | 123000 | 0.00 | 2,950.00 | 0.00 | 2,950.00 |
| Other Pymts To/For Students - Other | 126 | 38056 | 7640 | 732000 | 11,895.00 | 5,998.70 | 0.00 | 5,896.30 |
| Arthur Rupe Found. Grant | 126 | *Tot* | | | 25,000.00 | 19,395.00 | 1,378.68 | 4,226.32 |
| 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 |

FY/Perd: 22 - 09 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 | 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 |
| Instructional Supplies and Material | 126 | 38322 | 4100 | 679000 | 0.00 | 0.00 | 1,295.86 | 1,295.86- |
| Equip-Instruc Equip \$200-\$999 | 126 | 38322 | 4413 | 679000 | 0.00 | 0.00 | 722.88 | 722.88- |
| 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 | 2,018.74 | 2,409.15 |
| 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 |
| 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 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|----------|-----------|
| Faculty Fall Instructional Hourly | 127 | 37050 | 1321 | 050600 | 0.00 | 5,448.04 | 0.00 | 5,448.04- |
| 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 | 050600 | 0.00 | 3,154.80 | 0.00 | 3,154.80- |
| Faculty Spring Instructional Hourly | 127 | 37050 | 1331 | 150100 | 0.00 | 3,652.98 | 0.00 | 3,652.98- |
| 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 | 150100 | 0.00 | 618.08 | 0.00 | 618.08- |
| STRS - Faculty - Instruction-NonPos | 127 | 37050 | 3111 | 493000 | 2,620.80 | 0.00 | 0.00 | 2,620.80 |
| OASDI - Faculty - Instruct -NonPos | 127 | 37050 | 3311 | 050600 | 0.00 | 533.38 | 0.00 | 533.38- |
| Medicare - Faculty - Instruc/NonPos | 127 | 37050 | 3341 | 050600 | 0.00 | 124.76 | 0.00 | 124.76- |
| Medicare - Faculty - Instruc/NonPos | 127 | 37050 | 3341 | 150100 | 0.00 | 52.97 | 0.00 | 52.97- |
| SUI - Faculty - Instruction -NonPos | 127 | 37050 | 3511 | 050600 | 0.00 | 4.33 | 0.00 | 4.33- |
| SUI - Faculty - Instruction -NonPos | 127 | 37050 | 3511 | 150100 | 0.00 | 1.82 | 0.00 | 1.82- |
| SUI - Faculty - Instruction -NonPos | 127 | 37050 | 3511 | 493000 | 13.00 | 0.00 | 0.00 | 13.00 |
| WC - Faculty - Instruction - NonPos | 127 | 37050 | 3611 | 050600 | 0.00 | 146.27 | 0.00 | 146.27- |
| WC - Faculty - Instruction - NonPos | 127 | 37050 | 3611 | 150100 | 0.00 | 62.10 | 0.00 | 62.10- |
| 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 | 13,799.53 | 0.00 | 20,540.47 |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010100 | 5,334.80 | 961.75 | 3,318.75 | 1,054.30 |
| 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 | 961.75 | 3,318.75 | 7,054.30 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 23,287.25 | 11,858.29 | 8,111.80 | 3,317.16 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 090100 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Office Supplies and Material | 12803 | 30021 | 4200 | 040100 | 0.00 | 41.82 | 0.00 | 41.82- |
| Biology | 12803 | *Tot* | | | 25,087.25 | 11,900.11 | 8,111.80 | 5,075.34 |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050100 | 2,000.00 | 96.00 | 0.00 | 1,904.00 |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050600 | 300.00 | 0.00 | 137.11 | 162.89 |
| Postage/Shipping | 12803 | 30033 | 5850 | 050100 | 0.00 | 41.61 | 0.00 | 41.61- |
| Business Management | 12803 | *Tot* | | | 2,300.00 | 137.61 | 137.11 | 2,025.28 |
| Instructional Supplies and Material | 12803 | 30037 | 4100 | 051420 | 1,775.45 | 0.00 | 1,775.45 | 0.00 |
| Medical Technology | 12803 | *Tot* | | | 1,775.45 | 0.00 | 1,775.45 | 0.00 |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083500 | 17,808.11 | 6,874.36 | 0.00 | 10,933.75 |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083550 | 0.00 | 8.99 | 0.00 | 8.99- |
| Kinesiology (PE) | 12803 | *Tot* | | | 17,808.11 | 6,883.35 | 0.00 | 10,924.76 |
| Instructional Supplies and Material | 12803 | 30070 | 4100 | 090100 | 2,553.74 | 1,477.98 | 449.21 | 626.55 |
| Engineering General | 12803 | *Tot* | | | 2,553.74 | 1,477.98 | 449.21 | 626.55 |
| Instructional Supplies and Material | 12803 | 30076 | 4100 | 094700 | 5,543.34 | 0.00 | 4,710.69 | 832.65 |
| Diesel Technology | 12803 | *Tot* | | | 5,543.34 | 0.00 | 4,710.69 | 832.65 |
| Instructional Supplies and Material | 12803 | 30077 | 4100 | 094800 | 6,726.91 | 4,443.78 | 0.00 | 2,283.13 |
| Automotive Technology | 12803 | *Tot* | | | 6,726.91 | 4,443.78 | 0.00 | 2,283.13 |

FY/Perd: 22 - 09 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 | 30080 | 4100 | 095300 | 1,161.06 | 165.99 | 797.86 | 197.21 |
| Drafting Technology | 12803 | *Tot* | | | 1,161.06 | 165.99 | 797.86 | 197.21 |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 24,735.35 | 3,124.05 | 11,185.35 | 10,425.95 |
| Welding & Cutting | 12803 | *Tot* | | | 24,735.35 | 3,124.05 | 11,185.35 | 10,425.95 |
| Instructional Supplies and Material | 12803 | 30083 | 4100 | 095700 | 4,000.00 | 285.85 | 0.00 | 3,714.15 |
| Civil & Construction Mgnt Tech | 12803 | *Tot* | | | 4,000.00 | 285.85 | 0.00 | 3,714.15 |
| Instructional Supplies and Material | 12803 | 30086 | 4100 | 095600 | 8,761.67 | 4,524.58 | 4,658.28 | 421.19- |
| Industrial Mfg Technology | 12803 | *Tot* | | | 8,761.67 | 4,524.58 | 4,658.28 | 421.19- |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 3,000.00 | 1,463.74 | 147.64 | 1,388.62 |
| VC Vet Tech Program | 12803 | *Tot* | | | 3,000.00 | 1,463.74 | 147.64 | 1,388.62 |
| 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 | 7,396.20 | 7,868.66 | 3,242.05 |
| Art | 12803 | *Tot* | | | 18,506.91 | 7,396.20 | 7,868.66 | 3,242.05 |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 8,938.49 | 2,817.94 | 692.57 |
| Ceramics | 12803 | *Tot* | | | 12,449.00 | 8,938.49 | 2,817.94 | 692.57 |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 25,775.21 | 9,672.28 | 0.00 | 16,102.93 |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100600 | 0.00 | 2,445.62 | 0.00 | 2,445.62- |
| Computer Software and Supplies | 12803 | 30094 | 4300 | 100400 | 1,717.21 | 213.80 | 0.00 | 1,503.41 |
| General Supplies & Materials | 12803 | 30094 | 4800 | 100400 | 0.00 | 364.95 | 0.00 | 364.95- |
| Music | 12803 | *Tot* | | | 27,492.42 | 12,696.65 | 0.00 | 14,795.77 |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 8,276.00 | 7,071.27 | 0.00 | 1,204.73 |
| General Supplies & Materials | 12803 | 30096 | 4800 | 100600 | 0.00 | 32.30 | 0.00 | 32.30- |
| Technical Theater | 12803 | *Tot* | | | 8,276.00 | 7,103.57 | 0.00 | 1,172.43 |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 3,000.00 | 3,029.66 | 0.00 | 29.66- |
| Office Supplies and Material | 12803 | 30097 | 4200 | 100700 | 0.00 | 75.49 | 0.00 | 75.49- |
| Computer Software and Supplies | 12803 | 30097 | 4300 | 100700 | 0.00 | 60.32 | 0.00 | 60.32- |
| General Supplies & Materials | 12803 | 30097 | 4800 | 100700 | 0.00 | 802.04 | 0.00 | 802.04- |
| Dramatic Arts/Theatre Arts | 12803 | *Tot* | | | 3,000.00 | 3,967.51 | 0.00 | 967.51- |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 3,324.32 | 749.89 | 0.00 | 2,574.43 |
| Dance | 12803 | *Tot* | | | 3,324.32 | 749.89 | 0.00 | 2,574.43 |
| 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 | 12,500.00 | 0.00 | 0.00 |
| Photography | 12803 | *Tot* | | | 12,578.40 | 12,500.00 | 0.00 | 78.40 |

FY/Perd: 22 - 09 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 | 30120 | 4100 | 123000 | 37,713.47 | 27,862.71 | 3,027.72 | 6,823.04 |
| Equip-Instruc Equip \$1000-\$4999 | 12803 | 30120 | 4443 | 123000 | 0.00 | 0.00 | 6,863.77 | 6,863.77- |
| General Supplies & Materials | 12803 | 30120 | 4800 | 123000 | 0.00 | 111.06 | 0.00 | 111.06- |
| Training And Instruction | 12803 | 30120 | 5140 | 123000 | 0.00 | 162.48 | 0.00 | 162.48- |
| Nursing | 12803 | *Tot* | | | 37,713.47 | 28,136.25 | 9,891.49 | 314.27- |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 10,100.00 | 6,807.86 | 11,233.32 | 7,941.18- |
| Emergency Medical Services | 12803 | *Tot* | | | 10,100.00 | 6,807.86 | 11,233.32 | 7,941.18- |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 1,529.68 | 0.00 | 1,387.61 | 142.07 |
| Child Development (Instructional) | 12803 | *Tot* | | | 1,529.68 | 0.00 | 1,387.61 | 142.07 |
| Instructional Supplies and Material | 12803 | 30160 | 4100 | 150100 | 3,202.42 | 0.00 | 2,939.50 | 262.92 |
| English | 12803 | *Tot* | | | 3,202.42 | 0.00 | 2,939.50 | 262.92 |
| Instructional Supplies and Material | 12803 | 30161 | 4100 | 493080 | 1,900.01 | 777.65 | 222.35 | 900.01 |
| ESLENGM | 12803 | *Tot* | | | 1,900.01 | 777.65 | 222.35 | 900.01 |
| Instructional Supplies and Material | 12803 | 30162 | 4100 | 150600 | 4,396.60 | 64.62 | 3,267.61 | 1,064.37 |
| Communication Studies | 12803 | *Tot* | | | 4,396.60 | 64.62 | 3,267.61 | 1,064.37 |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 12,640.00 | 519.53 | 10,256.95 | 1,863.52 |
| Equip-Instruc Equip \$1000-\$4999 | 12803 | 30170 | 4443 | 170100 | 0.00 | 0.00 | 1,248.00 | 1,248.00- |
| Math | 12803 | *Tot* | | | 12,640.00 | 519.53 | 11,504.95 | 615.52 |
| Instructional Supplies and Material | 12803 | 30180 | 4100 | 190100 | 6,000.00 | 4,626.70 | 1,105.50 | 267.80 |
| Physical Science General | 12803 | *Tot* | | | 6,000.00 | 4,626.70 | 1,105.50 | 267.80 |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 1,169.11 | 777.61 | 163.67 | 227.83 |
| Physics | 12803 | *Tot* | | | 1,169.11 | 777.61 | 163.67 | 227.83 |
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 36,553.96 | 19,249.14 | 13,653.11 | 3,651.71 |
| General Supplies & Materials | 12803 | 30183 | 4800 | 190500 | 0.00 | 114.01 | 0.00 | 114.01- |
| Chemistry | 12803 | *Tot* | | | 36,553.96 | 19,363.15 | 13,653.11 | 3,537.70 |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 10,000.00 | 0.00 | 3,885.84 | 6,114.16 |
| Equip-Instruc Equip \$200-\$999 | 12803 | 30186 | 4413 | 095800 | 0.00 | 0.00 | 4,894.01 | 4,894.01- |
| Water Science | 12803 | *Tot* | | | 10,000.00 | 0.00 | 8,779.85 | 1,220.15 |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 4,400.00 | 402.24 | 1,091.80 | 2,905.96 |
| Psychology | 12803 | *Tot* | | | 4,400.00 | 402.24 | 1,091.80 | 2,905.96 |
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 5,675.24 | 0.00 | 120.51 | 5,554.73 |
| Equip-Instruc Equip \$200-\$999 | 12803 | 30206 | 4413 | 210500 | 0.00 | 0.00 | 591.30 | 591.30- |
| Criminal Justice | 12803 | *Tot* | | | 5,675.24 | 0.00 | 711.81 | 4,963.43 |

FY/Perd: 22 - 09 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 | 30210 | 4100 | 220100 | 1,653.64 | 98.90 | 401.10 | 1,153.64 |
| Training And Instruction | 12803 | 30210 | 5140 | 220100 | 0.00 | 160.95 | 0.00 | 160.95- |
| Social Science General | 12803 | *Tot* | | | 1,653.64 | 259.85 | 401.10 | 992.69 |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,102.08 | 0.00 | 1,822.58 | 1,279.50 |
| Anthropology | 12803 | *Tot* | | | 3,102.08 | 0.00 | 1,822.58 | 1,279.50 |
| Instructional Supplies and Material | 12803 | 30214 | 4100 | 220600 | 3,068.09 | 1,244.01 | 437.61 | 1,386.47 |
| Geography | 12803 | *Tot* | | | 3,068.09 | 1,244.01 | 437.61 | 1,386.47 |
| 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 | 348.77 | 0.00 | 348.77- |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083550 | 47,966.02 | 31,790.50 | 6,303.67 | 9,871.85 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 696000 | 0.00 | 3,178.81 | 1,043.02 | 4,221.83- |
| Electronic/CD Rom Subscriptions | 12803 | 30225 | 4504 | 083550 | 0.00 | 450.00 | 0.00 | 450.00- |
| Software Maintenance & License Fee | 12803 | 30225 | 5641 | 696000 | 0.00 | 900.00 | 0.00 | 900.00- |
| Athletics | 12803 | *Tot* | | | 47,966.02 | 36,668.08 | 7,346.69 | 3,951.25 |
| 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 | 3,111.82 | 2,888.18 | 0.00 |
| Applied Science | 12803 | *Tot* | | | 6,000.00 | 3,111.82 | 2,888.18 | 0.00 |
| Periodical Subscriptions | 12803 | 31013 | 4502 | 612000 | 13,010.22 | 974.98 | 10,253.42 | 1,781.82 |
| Electronic/CD Rom Subscriptions | 12803 | 31013 | 4504 | 612000 | 52,027.44 | 52,026.45 | 0.00 | 0.99 |
| Library | 12803 | *Tot* | | | 65,037.66 | 53,001.43 | 10,253.42 | 1,782.81 |
| Instructional Supplies and Material | 12803 | 31015 | 4100 | 493000 | 21,200.00 | 0.00 | 2,000.00 | 19,200.00 |
| East Campus | 12803 | *Tot* | | | 21,200.00 | 0.00 | 2,000.00 | 19,200.00 |
| Instructional Supplies and Material | 12803 | 32038 | 4100 | 493000 | 14,005.10 | 1,848.05 | 10,319.82 | 1,837.23 |
| General Supplies & Materials | 12803 | 32038 | 4800 | 493000 | 0.00 | 0.00 | 1,200.00 | 1,200.00- |
| Dean Math/Science Office | 12803 | *Tot* | | | 14,005.10 | 1,848.05 | 11,519.82 | 637.23 |
| Instructional Supplies and Material | 12803 | 36050 | 4100 | 493000 | 813,400.68 | 48,487.50 | 0.00 | 764,913.18 |
| 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* | | | 1,843,400.68 | 48,487.50 | 0.00 | 1,794,913.18 |
| 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 - 09 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-Instructional Aides | 129 | 36006 | 2510 | 040100 | 0.00 | 3,078.60 | 0.00 | 3,078.60- |
| Student Hourly-Instructional Aides | 129 | 36006 | 2510 | 190500 | 0.00 | 6,689.56 | 0.00 | 6,689.56- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 123000 | 0.00 | 2,042.00 | 0.00 | 2,042.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 190500 | 0.00 | 251.13 | 0.00 | 251.13- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 601000 | 0.00 | 59,181.06 | 0.00 | 59,181.06- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 611000 | 0.00 | 8,235.50 | 0.00 | 8,235.50- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 620000 | 0.00 | 375.00 | 0.00 | 375.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 631000 | 0.00 | 2,152.50 | 0.00 | 2,152.50- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 639000 | 0.00 | 10,161.50 | 0.00 | 10,161.50- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 639020 | 0.00 | 1,207.33 | 0.00 | 1,207.33- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 642000 | 0.00 | 1,064.12 | 0.00 | 1,064.12- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 645000 | 0.00 | 6,180.75 | 0.00 | 6,180.75- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 646000 | 304,735.00 | 20,014.39 | 0.00 | 284,720.61 |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 647000 | 0.00 | 6,276.00 | 0.00 | 6,276.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 649000 | 0.00 | 633.00 | 0.00 | 633.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 677000 | 0.00 | 2,719.33 | 0.00 | 2,719.33- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 679000 | 0.00 | 20,724.95 | 0.00 | 20,724.95- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 683000 | 0.00 | 4,163.26 | 0.00 | 4,163.26- |
| OASDI - Students | 129 | 36006 | 3390 | 601000 | 0.00 | 35.59 | 0.00 | 35.59- |
| OASDI - Students | 129 | 36006 | 3390 | 646000 | 0.00 | 135.68 | 0.00 | 135.68- |
| Medicare - Students | 129 | 36006 | 3395 | 601000 | 0.00 | 8.32 | 0.00 | 8.32- |
| Medicare - Students | 129 | 36006 | 3395 | 646000 | 0.00 | 31.73 | 0.00 | 31.73- |
| WC - Students | 129 | 36006 | 3650 | 040100 | 0.00 | 52.34 | 0.00 | 52.34- |
| WC - Students | 129 | 36006 | 3650 | 123000 | 0.00 | 34.73 | 0.00 | 34.73- |
| WC - Students | 129 | 36006 | 3650 | 190500 | 0.00 | 117.99 | 0.00 | 117.99- |
| WC - Students | 129 | 36006 | 3650 | 601000 | 0.00 | 1,006.19 | 0.00 | 1,006.19- |
| WC - Students | 129 | 36006 | 3650 | 611000 | 0.00 | 140.03 | 0.00 | 140.03- |
| WC - Students | 129 | 36006 | 3650 | 620000 | 0.00 | 6.38 | 0.00 | 6.38- |
| WC - Students | 129 | 36006 | 3650 | 631000 | 0.00 | 36.61 | 0.00 | 36.61- |
| WC - Students | 129 | 36006 | 3650 | 639000 | 0.00 | 172.78 | 0.00 | 172.78- |
| WC - Students | 129 | 36006 | 3650 | 639020 | 0.00 | 20.52 | 0.00 | 20.52- |
| WC - Students | 129 | 36006 | 3650 | 642000 | 0.00 | 18.08 | 0.00 | 18.08- |
| WC - Students | 129 | 36006 | 3650 | 645000 | 0.00 | 105.10 | 0.00 | 105.10- |
| WC - Students | 129 | 36006 | 3650 | 646000 | 5,180.50 | 340.24 | 0.00 | 4,840.26 |
| WC - Students | 129 | 36006 | 3650 | 647000 | 0.00 | 106.70 | 0.00 | 106.70- |
| WC - Students | 129 | 36006 | 3650 | 649000 | 0.00 | 10.77 | 0.00 | 10.77- |
| WC - Students | 129 | 36006 | 3650 | 677000 | 0.00 | 46.22 | 0.00 | 46.22- |
| WC - Students | 129 | 36006 | 3650 | 679000 | 0.00 | 352.34 | 0.00 | 352.34- |
| WC - Students | 129 | 36006 | 3650 | 683000 | 0.00 | 70.78 | 0.00 | 70.78- |
| Budget Holding/Variance - Benefits | 129 | 36006 | 3999 | 646000 | 435.77 | 0.00 | 0.00 | 435.77 |
| Workstudy-On Campus | 129 | *Tot* | | | 310,351.27 | 157,999.10 | 0.00 | 152,352.17 |
| Equip-Instruc Computers \$200-\$999 | 129 | 37900 | 4411 | 090100 | 0.00 | 0.00 | 15.00 | 15.00- |
| Equip-Instruc Equip \$200-\$999 | 129 | 37900 | 4413 | 190500 | 0.00 | 0.00 | 4,645.04 | 4,645.04- |
| Equip-Instruc Equip \$200-\$999 | 129 | 37900 | 4413 | 612000 | 0.00 | 0.00 | 284.00 | 284.00- |
| CARES Institutional Funding | 129 | *Tot* | | | 0.00 | 0.00 | 4,944.04 | 4,944.04- |
| Other Pymts To/For Students - Other | 129 | 38056 | 7640 | 732000 | 0.00 | 31.03 | 0.00 | 31.03- |
| Arthur Rupe Found. Grant | 129 | *Tot* | | | 0.00 | 31.03 | 0.00 | 31.03- |
| 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 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------|------|------|------|------|---------------|---------------|--------------|---------------|
| **** Report Total | | | | | 41,157,184.51 | 14,886,013.68 | 3,192,452.84 | 23,078,717.99 |

FY/Perd: 22 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8173192 |
| Fiscal Year | 22 |
| Fiscal Period | 09 |
| "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) | % |