

Ventura College
Fiscal 2023
Budget Detail Report
Funds 111 & 12x
July 2022

Fund 111

FY/Perd: 23 - 01 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 | 37,633.40 | 0.00 | 0.00 | 37,633.40 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30001 | 1387 | 601000 | 5,370.87 | 0.00 | 0.00 | 5,370.87 |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 010210 | 7,187.98 | 0.00 | 0.00 | 7,187.98 |
| STRS - Faculty - Instructional | 111 | 30001 | 3110 | 601000 | 1,025.84 | 0.00 | 0.00 | 1,025.84 |
| OASDI- Faculty - Direct Instruction | 111 | 30001 | 3310 | 010210 | 1,299.95 | 0.00 | 0.00 | 1,299.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 010210 | 545.68 | 0.00 | 0.00 | 545.68 |
| Medicare - Faculty - Dir Instruct | 111 | 30001 | 3340 | 601000 | 77.88 | 0.00 | 0.00 | 77.88 |
| H/W - Faculty - Instruction | 111 | 30001 | 3410 | 010210 | 8,456.60 | 0.00 | 0.00 | 8,456.60 |
| LCA - Faculty - Direct Instruction | 111 | 30001 | 3440 | 010210 | 33.60 | 0.00 | 0.00 | 33.60 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 010210 | 18.81 | 0.00 | 0.00 | 18.81 |
| SUI - Faculty - Direct Instruction | 111 | 30001 | 3510 | 601000 | 2.69 | 0.00 | 0.00 | 2.69 |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 010210 | 639.77 | 0.00 | 0.00 | 639.77 |
| WC - Faculty - Direct Instruction | 111 | 30001 | 3610 | 601000 | 91.30 | 0.00 | 0.00 | 91.30 |
| General Supplies & Materials | 111 | 30001 | 4800 | 010100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Travel | 111 | 30001 | 5250 | 010100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Other Expense & Services | 111 | 30001 | 5890 | 010100 | 2,000.00 | 0.00 | 285.48 | 1,714.52 |
| Agriculture General | 111 | *Tot* | | | 67,384.37 | 0.00 | 285.48 | 67,098.89 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040100 | 205,693.11 | 0.00 | 0.00 | 205,693.11 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 040300 | 107,522.00 | 0.00 | 0.00 | 107,522.00 |
| Faculty - Full Time Instructional | 111 | 30021 | 1110 | 041000 | 134,941.10 | 0.00 | 0.00 | 134,941.10 |
| Faculty - ReAssigned Time - Instruc | 111 | 30021 | 1170 | 601000 | 44,299.07 | 0.00 | 0.00 | 44,299.07 |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 040100 | 0.00 | 13,667.00 | 0.00 | 13,667.00- |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 040300 | 0.00 | 9,711.67 | 0.00 | 9,711.67- |
| Faculty Summer Instructional Hourly | 111 | 30021 | 1311 | 041000 | 0.00 | 29,935.33 | 0.00 | 29,935.33- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30021 | 1340 | 040300 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30021 | 1340 | 041000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 040100 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 040300 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30021 | 1342 | 041000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Faculty - Hourly - Substitutes | 111 | 30021 | 1360 | 040100 | 0.00 | 720.78 | 0.00 | 720.78- |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30021 | 1387 | 601000 | 5,438.05 | 0.00 | 0.00 | 5,438.05 |
| Faculty - Budget Holding/Variance | 111 | 30021 | 1999 | 040100 | 0.00 | 720.78- | 0.00 | 720.78 |
| Classified Regular/Inst Aides | 111 | 30021 | 2211 | 040100 | 161,990.59 | 13,499.22 | 0.00 | 148,491.37 |
| Student Hourly-Instructional Aides | 111 | 30021 | 2510 | 040100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040100 | 39,287.39 | 0.00 | 0.00 | 39,287.39 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 040300 | 20,536.70 | 0.00 | 0.00 | 20,536.70 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 041000 | 25,773.75 | 0.00 | 0.00 | 25,773.75 |
| STRS - Faculty - Instructional | 111 | 30021 | 3110 | 601000 | 9,499.79 | 0.00 | 0.00 | 9,499.79 |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 040100 | 25.40 | 1,886.51 | 0.00 | 1,861.11- |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 040300 | 136.53 | 808.24 | 0.00 | 671.71- |
| STRS - Faculty - Instruction-NonPos | 111 | 30021 | 3111 | 041000 | 146.05 | 2,429.45 | 0.00 | 2,283.40- |
| PERS - Classified | 111 | 30021 | 3235 | 040100 | 42,279.54 | 3,424.75 | 0.00 | 38,854.79 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 040100 | 5,353.19 | 0.00 | 0.00 | 5,353.19 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 040300 | 6,666.36 | 0.00 | 0.00 | 6,666.36 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 041000 | 1,699.98 | 0.00 | 0.00 | 1,699.98 |
| OASDI- Faculty - Direct Instruction | 111 | 30021 | 3310 | 601000 | 2,746.54 | 0.00 | 0.00 | 2,746.54 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30021 | 3311 | 040100 | 0.00 | 157.41 | 0.00 | 157.41- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30021 | 3311 | 041000 | 0.00 | 325.81 | 0.00 | 325.81- |
| OASDI - Classified | 111 | 30021 | 3335 | 040100 | 10,043.41 | 836.95 | 0.00 | 9,206.46 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040100 | 2,982.54 | 0.00 | 0.00 | 2,982.54 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 040300 | 1,559.07 | 0.00 | 0.00 | 1,559.07 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 041000 | 1,956.65 | 2.61 | 0.00 | 1,954.04 |
| Medicare - Faculty - Dir Instruct | 111 | 30021 | 3340 | 601000 | 721.19 | 0.00 | 0.00 | 721.19 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040100 | 0.00 | 208.62 | 0.00 | 208.62- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 040300 | 0.00 | 140.82 | 0.00 | 140.82- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30021 | 3341 | 041000 | 0.00 | 434.06 | 0.00 | 434.06- |
| Medicare - Classified | 111 | 30021 | 3365 | 040100 | 2,348.87 | 195.73 | 0.00 | 2,153.14 |

FY/Perd: 23 - 01 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 | 30021 | 3410 | 040100 | 25,124.90 | 3,895.31 | 0.00 | 21,229.59 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 040300 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 041000 | 30,042.20 | 2,246.41 | 0.00 | 27,795.79 |
| H/W - Faculty - Instruction | 111 | 30021 | 3410 | 601000 | 11,951.60 | 967.37 | 0.00 | 10,984.23 |
| H/W - Classified | 111 | 30021 | 3435 | 040100 | 44,274.00 | 3,778.20 | 0.00 | 40,495.80 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040100 | 92.40 | 7.70 | 0.00 | 84.70 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 040300 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 041000 | 109.20 | 8.40 | 0.00 | 100.80 |
| LCA - Faculty - Direct Instruction | 111 | 30021 | 3440 | 601000 | 33.60 | 2.80 | 0.00 | 30.80 |
| LCA - Classified | 111 | 30021 | 3465 | 040100 | 168.00 | 14.00 | 0.00 | 154.00 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 040100 | 102.85 | 0.00 | 0.00 | 102.85 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 040300 | 53.76 | 0.00 | 0.00 | 53.76 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 041000 | 67.47 | 0.09 | 0.00 | 67.38 |
| SUI - Faculty - Direct Instruction | 111 | 30021 | 3510 | 601000 | 24.87 | 0.00 | 0.00 | 24.87 |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040100 | 0.10 | 7.19 | 0.00 | 7.09- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 040300 | 0.54 | 4.86 | 0.00 | 4.32- |
| SUI - Faculty - Instruction -NonPos | 111 | 30021 | 3511 | 041000 | 0.58 | 14.97 | 0.00 | 14.39- |
| SUI - Classified | 111 | 30021 | 3535 | 040100 | 81.00 | 6.75 | 0.00 | 74.25 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040100 | 3,496.78 | 0.00 | 0.00 | 3,496.78 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 040300 | 1,827.87 | 0.00 | 0.00 | 1,827.87 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 041000 | 2,294.00 | 0.00 | 0.00 | 2,294.00 |
| WC - Faculty - Direct Instruction | 111 | 30021 | 3610 | 601000 | 845.53 | 0.00 | 0.00 | 845.53 |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040100 | 3.40 | 244.59 | 0.00 | 241.19- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 040300 | 18.28 | 165.10 | 0.00 | 146.82- |
| WC - Faculty - Instruction - NonPos | 111 | 30021 | 3611 | 041000 | 19.55 | 508.90 | 0.00 | 489.35- |
| WC - Classified | 111 | 30021 | 3635 | 040100 | 2,753.84 | 229.48 | 0.00 | 2,524.36 |
| WC - Students | 111 | 30021 | 3650 | 040100 | 85.00 | 0.00 | 0.00 | 85.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040100 | 0.00 | 78.87 | 0.00 | 78.87- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 040300 | 0.00 | 219.20 | 0.00 | 219.20- |
| ARP - Faculty - Instruction-NonPos | 111 | 30021 | 3711 | 041000 | 0.00 | 271.30 | 0.00 | 271.30- |
| Budget Holding/Variance - Benefits | 111 | 30021 | 3999 | 040100 | 0.00 | 162.32- | 0.00 | 162.32 |
| Equip-Instruc Equip \$200-\$999 | 111 | 30021 | 4413 | 040100 | 0.00 | 0.00 | 1,291.45 | 1,291.45- |
| Rent/Lease-Equipment | 111 | 30021 | 5612 | 040100 | 1,200.00 | 0.00 | 1,200.00 | 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 | 0.00 | 700.00 | 11,150.00 |
| Biology | 111 | *Tot* | | | 1,013,556.19 | 92,598.76 | 3,191.45 | 917,765.98 |
| Faculty - Full Time Instructional | 111 | 30030 | 1110 | 050200 | 69,894.00 | 0.00 | 0.00 | 69,894.00 |
| Faculty Summer Instructional Hourly | 111 | 30030 | 1311 | 050200 | 0.00 | 18,545.22 | 0.00 | 18,545.22- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30030 | 1340 | 050200 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30030 | 1342 | 050100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30030 | 1342 | 050200 | 150.00 | 0.00 | 0.00 | 150.00 |
| STRS - Faculty - Instructional | 111 | 30030 | 3110 | 050200 | 13,349.75 | 0.00 | 0.00 | 13,349.75 |
| STRS - Faculty - Instruction-NonPos | 111 | 30030 | 3111 | 050100 | 9.53 | 0.00 | 0.00 | 9.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30030 | 3111 | 050200 | 273.05 | 1,315.14 | 0.00 | 1,042.09- |
| OASDI- Faculty - Direct Instruction | 111 | 30030 | 3310 | 050200 | 4,333.43 | 0.00 | 0.00 | 4,333.43 |
| Medicare - Faculty - Dir Instruct | 111 | 30030 | 3340 | 050200 | 1,013.46 | 0.00 | 0.00 | 1,013.46 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30030 | 3341 | 050200 | 0.00 | 268.91 | 0.00 | 268.91- |
| H/W - Faculty - Instruction | 111 | 30030 | 3410 | 050200 | 12,404.00 | 0.00 | 0.00 | 12,404.00 |
| LCA - Faculty - Direct Instruction | 111 | 30030 | 3440 | 050200 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Faculty - Direct Instruction | 111 | 30030 | 3510 | 050200 | 34.95 | 0.00 | 0.00 | 34.95 |
| 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 | 9.27 | 0.00 | 8.19- |
| WC - Faculty - Direct Instruction | 111 | 30030 | 3610 | 050200 | 1,188.20 | 0.00 | 0.00 | 1,188.20 |
| 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 | 315.27 | 0.00 | 278.72- |
| ARP - Faculty - Instruction-NonPos | 111 | 30030 | 3711 | 050200 | 0.00 | 466.39 | 0.00 | 466.39- |

FY/Perd: 23 - 01 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* | | | 104,848.32 | 20,920.20 | 0.00 | 83,928.12 |
| Faculty - Full Time Instructional | 111 | 30033 | 1110 | 050600 | 271,495.47 | 0.00 | 0.00 | 271,495.47 |
| Faculty - ReAssigned Time - Instruc | 111 | 30033 | 1170 | 601000 | 43,008.80 | 0.00 | 0.00 | 43,008.80 |
| Faculty Summer Instructional Hourly | 111 | 30033 | 1311 | 050600 | 0.00 | 23,552.00 | 0.00 | 23,552.00- |
| Faculty Summer Instructional Hourly | 111 | 30033 | 1311 | 050900 | 0.00 | 2,629.00 | 0.00 | 2,629.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30033 | 1340 | 050600 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30033 | 1342 | 050600 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30033 | 1342 | 051100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30033 | 1387 | 601000 | 5,438.05 | 0.00 | 0.00 | 5,438.05 |
| 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 | 050600 | 51,855.64 | 0.00 | 0.00 | 51,855.64 |
| STRS - Faculty - Instructional | 111 | 30033 | 3110 | 601000 | 9,253.35 | 0.00 | 0.00 | 9,253.35 |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050600 | 136.53 | 4,498.42 | 0.00 | 4,361.89- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 050900 | 0.00 | 502.14 | 0.00 | 502.14- |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 051100 | 9.53 | 0.00 | 0.00 | 9.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30033 | 3111 | 601000 | 228.60 | 0.00 | 0.00 | 228.60 |
| OASDI- Faculty - Direct Instruction | 111 | 30033 | 3310 | 050600 | 10,299.68 | 0.00 | 0.00 | 10,299.68 |
| OASDI- Faculty - Direct Instruction | 111 | 30033 | 3310 | 601000 | 2,666.54 | 0.00 | 0.00 | 2,666.54 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 050600 | 3,936.69 | 2.90 | 0.00 | 3,933.79 |
| Medicare - Faculty - Dir Instruct | 111 | 30033 | 3340 | 601000 | 702.48 | 0.00 | 0.00 | 702.48 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050600 | 0.00 | 341.51 | 0.00 | 341.51- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30033 | 3341 | 050900 | 0.00 | 38.12 | 0.00 | 38.12- |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050200 | 0.00 | 1,006.92 | 0.00 | 1,006.92- |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 050600 | 82,035.20 | 6,704.84 | 0.00 | 75,330.36 |
| H/W - Faculty - Instruction | 111 | 30033 | 3410 | 601000 | 11,951.60 | 967.37 | 0.00 | 10,984.23 |
| H/W - Faculty - Parttime | 111 | 30033 | 3411 | 050600 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 050200 | 0.00 | 7.00 | 0.00 | 7.00- |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 050600 | 252.00 | 21.00 | 0.00 | 231.00 |
| LCA - Faculty - Direct Instruction | 111 | 30033 | 3440 | 601000 | 33.60 | 2.80 | 0.00 | 30.80 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 050600 | 135.76 | 0.10 | 0.00 | 135.66 |
| SUI - Faculty - Direct Instruction | 111 | 30033 | 3510 | 601000 | 24.22 | 0.00 | 0.00 | 24.22 |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050600 | 0.54 | 11.78 | 0.00 | 11.24- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 050900 | 0.00 | 1.31 | 0.00 | 1.31- |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 051100 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30033 | 3511 | 601000 | 0.90 | 0.00 | 0.00 | 0.90 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 050600 | 4,615.42 | 0.00 | 0.00 | 4,615.42 |
| WC - Faculty - Direct Instruction | 111 | 30033 | 3610 | 601000 | 823.60 | 0.00 | 0.00 | 823.60 |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050600 | 18.28 | 400.39 | 0.00 | 382.11- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 050900 | 0.00 | 44.69 | 0.00 | 44.69- |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 051100 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30033 | 3611 | 601000 | 30.60 | 0.00 | 0.00 | 30.60 |
| Business Management | 111 | *Tot* | | | 501,904.40 | 41,290.29 | 0.00 | 460,614.11 |
| Faculty - Full Time Instructional | 111 | 30037 | 1110 | 051420 | 43,547.40 | 0.00 | 0.00 | 43,547.40 |
| Faculty Summer Instructional Hourly | 111 | 30037 | 1311 | 051420 | 0.00 | 4,667.88 | 0.00 | 4,667.88- |
| STRS - Faculty - Instructional | 111 | 30037 | 3110 | 051420 | 8,317.55 | 0.00 | 0.00 | 8,317.55 |
| STRS - Faculty - Instruction-NonPos | 111 | 30037 | 3111 | 051420 | 0.00 | 891.56 | 0.00 | 891.56- |
| OASDI- Faculty - Direct Instruction | 111 | 30037 | 3310 | 051420 | 2,699.94 | 0.00 | 0.00 | 2,699.94 |
| Medicare - Faculty - Dir Instruct | 111 | 30037 | 3340 | 051420 | 631.44 | 0.00 | 0.00 | 631.44 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30037 | 3341 | 051420 | 0.00 | 67.69 | 0.00 | 67.69- |
| H/W - Faculty - Instruction | 111 | 30037 | 3410 | 051420 | 13,282.20 | 1,133.46 | 0.00 | 12,148.74 |
| LCA - Faculty - Direct Instruction | 111 | 30037 | 3440 | 051420 | 50.40 | 4.20 | 0.00 | 46.20 |
| SUI - Faculty - Direct Instruction | 111 | 30037 | 3510 | 051420 | 21.77 | 0.00 | 0.00 | 21.77 |
| SUI - Faculty - Instruction -NonPos | 111 | 30037 | 3511 | 051420 | 0.00 | 2.34 | 0.00 | 2.34- |
| WC - Faculty - Direct Instruction | 111 | 30037 | 3610 | 051420 | 740.30 | 0.00 | 0.00 | 740.30 |
| WC - Faculty - Instruction - NonPos | 111 | 30037 | 3611 | 051420 | 0.00 | 79.35 | 0.00 | 79.35- |

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| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medical Technology | 111 | *Tot* | | | 69,291.00 | 6,846.48 | 0.00 | 62,444.52 |
| Faculty - Full Time Instructional | 111 | 30055 | 1110 | 070100 | 112,900.00 | 0.00 | 0.00 | 112,900.00 |
| Faculty Summer Instructional Hourly | 111 | 30055 | 1311 | 070100 | 0.00 | 5,718.06 | 0.00 | 5,718.06- |
| Faculty - Office Hours - PT Faculty | 111 | 30055 | 1342 | 070100 | 75.00 | 0.00 | 0.00 | 75.00 |
| STRS - Faculty - Instructional | 111 | 30055 | 3110 | 070100 | 21,563.90 | 0.00 | 0.00 | 21,563.90 |
| STRS - Faculty - Instruction-NonPos | 111 | 30055 | 3111 | 070100 | 9.53 | 1,092.14 | 0.00 | 1,082.61- |
| Medicare - Faculty - Dir Instruct | 111 | 30055 | 3340 | 070100 | 1,637.05 | 2.90 | 0.00 | 1,634.15 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30055 | 3341 | 070100 | 0.00 | 82.91 | 0.00 | 82.91- |
| H/W - Faculty - Instruction | 111 | 30055 | 3410 | 070100 | 18,376.00 | 1,500.30 | 0.00 | 16,875.70 |
| LCA - Faculty - Direct Instruction | 111 | 30055 | 3440 | 070100 | 59.00 | 4.91 | 0.00 | 54.09 |
| SUI - Faculty - Direct Instruction | 111 | 30055 | 3510 | 070100 | 56.45 | 0.10 | 0.00 | 56.35 |
| SUI - Faculty - Instruction -NonPos | 111 | 30055 | 3511 | 070100 | 0.04 | 2.86 | 0.00 | 2.82- |
| WC - Faculty - Direct Instruction | 111 | 30055 | 3610 | 070100 | 1,919.30 | 0.00 | 0.00 | 1,919.30 |
| WC - Faculty - Instruction - NonPos | 111 | 30055 | 3611 | 070100 | 1.28 | 97.20 | 0.00 | 95.92- |
| Computer Science | 111 | *Tot* | | | 156,597.55 | 8,501.38 | 0.00 | 148,096.17 |
| 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 | 49,272.45 | 0.00 | 0.00 | 49,272.45 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 083700 | 82,577.60 | 0.00 | 0.00 | 82,577.60 |
| Faculty - Full Time Instructional | 111 | 30063 | 1110 | 127000 | 471,137.51 | 0.00 | 0.00 | 471,137.51 |
| Faculty - ReAssigned Time - Instruc | 111 | 30063 | 1170 | 601000 | 34,192.00 | 0.00 | 0.00 | 34,192.00 |
| Faculty Summer Instructional Hourly | 111 | 30063 | 1311 | 127000 | 0.00 | 14,906.26 | 0.00 | 14,906.26- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30063 | 1340 | 127000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083500 | 675.00 | 0.00 | 0.00 | 675.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 083550 | 300.00 | 0.00 | 0.00 | 300.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30063 | 1342 | 127000 | 534.00 | 0.00 | 0.00 | 534.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30063 | 1387 | 601000 | 8,126.10 | 0.00 | 0.00 | 8,126.10 |
| Dept Chair stipd - PT - NonP | 111 | 30063 | 1388 | 601000 | 9,400.00 | 0.00 | 0.00 | 9,400.00 |
| Classified Regular | 111 | 30063 | 2121 | 696000 | 30,418.32 | 2,483.18 | 0.00 | 27,935.14 |
| Classified - Overtime | 111 | 30063 | 2322 | 696000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083550 | 9,411.04 | 0.00 | 0.00 | 9,411.04 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 083700 | 15,772.32 | 0.00 | 0.00 | 15,772.32 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 127000 | 89,987.28 | 0.00 | 0.00 | 89,987.28 |
| STRS - Faculty - Instructional | 111 | 30063 | 3110 | 601000 | 7,306.71 | 0.00 | 0.00 | 7,306.71 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083500 | 85.73 | 0.00 | 0.00 | 85.73 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 083550 | 38.10 | 0.00 | 0.00 | 38.10 |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 127000 | 893.32 | 2,847.09 | 0.00 | 1,953.77- |
| STRS - Faculty - Instruction-NonPos | 111 | 30063 | 3111 | 601000 | 1,193.80 | 0.00 | 0.00 | 1,193.80 |
| PERS - Classified | 111 | 30063 | 3235 | 696000 | 7,939.18 | 629.98 | 0.00 | 7,309.20 |
| OASDI- Faculty - Direct Instruction | 111 | 30063 | 3310 | 083550 | 3,054.89 | 0.00 | 0.00 | 3,054.89 |
| OASDI- Faculty - Direct Instruction | 111 | 30063 | 3310 | 127000 | 3,444.88 | 0.00 | 0.00 | 3,444.88 |
| OASDI - Classified | 111 | 30063 | 3335 | 696000 | 2,071.94 | 156.69 | 0.00 | 1,915.25 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083550 | 714.45 | 0.00 | 0.00 | 714.45 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 083700 | 1,197.37 | 0.58 | 0.00 | 1,196.79 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 127000 | 5,661.00 | 2.81 | 0.00 | 5,658.19 |
| Medicare - Faculty - Dir Instruct | 111 | 30063 | 3340 | 601000 | 554.69 | 0.00 | 0.00 | 554.69 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30063 | 3341 | 127000 | 0.00 | 216.15 | 0.00 | 216.15- |
| Medicare - Classified | 111 | 30063 | 3365 | 696000 | 484.57 | 36.64 | 0.00 | 447.93 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083550 | 14,043.13 | 1,136.65 | 0.00 | 12,906.48 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 083700 | 15,508.20 | 1,433.51 | 0.00 | 14,074.69 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 127000 | 114,795.64 | 8,624.86 | 0.00 | 106,170.78 |
| H/W - Faculty - Instruction | 111 | 30063 | 3410 | 601000 | 8,963.70 | 725.53 | 0.00 | 8,238.17 |
| H/W - Classified | 111 | 30063 | 3435 | 696000 | 6,276.00 | 510.36 | 0.00 | 5,765.64 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 083550 | 39.48 | 3.29 | 0.00 | 36.19 |

FY/Perd: 23 - 01 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 | 30063 | 3440 | 083700 | 67.20 | 5.60 | 0.00 | 61.60 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 127000 | 379.75 | 28.14 | 0.00 | 351.61 |
| LCA - Faculty - Direct Instruction | 111 | 30063 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| LCA - Classified | 111 | 30063 | 3465 | 696000 | 42.00 | 3.50 | 0.00 | 38.50 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083550 | 24.64 | 0.00 | 0.00 | 24.64 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 083700 | 41.28 | 0.02 | 0.00 | 41.26 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 127000 | 235.58 | 0.10 | 0.00 | 235.48 |
| SUI - Faculty - Direct Instruction | 111 | 30063 | 3510 | 601000 | 21.16 | 0.00 | 0.00 | 21.16 |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 083500 | 0.34 | 0.00 | 0.00 | 0.34 |
| 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 | 7.46 | 0.00 | 3.94- |
| SUI - Faculty - Instruction -NonPos | 111 | 30063 | 3511 | 601000 | 4.70 | 0.00 | 0.00 | 4.70 |
| SUI - Classified | 111 | 30063 | 3535 | 696000 | 16.72 | 1.26 | 0.00 | 15.46 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083550 | 837.63 | 0.00 | 0.00 | 837.63 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 083700 | 1,403.82 | 0.00 | 0.00 | 1,403.82 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 127000 | 8,009.33 | 0.00 | 0.00 | 8,009.33 |
| WC - Faculty - Direct Instruction | 111 | 30063 | 3610 | 601000 | 719.41 | 0.00 | 0.00 | 719.41 |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 083500 | 11.48 | 0.00 | 0.00 | 11.48 |
| 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 | 253.40 | 0.00 | 133.82- |
| WC - Faculty - Instruction - NonPos | 111 | 30063 | 3611 | 601000 | 159.80 | 0.00 | 0.00 | 159.80 |
| WC - Classified | 111 | 30063 | 3635 | 696000 | 517.12 | 42.21 | 0.00 | 474.91 |
| Office Supplies and Material | 111 | 30063 | 4200 | 601000 | 600.00 | 0.00 | 500.00 | 100.00 |
| General Supplies & Materials | 111 | 30063 | 4800 | 083500 | 6,034.00 | 0.00 | 2,200.00 | 3,834.00 |
| Telephone | 111 | 30063 | 5540 | 083500 | 0.00 | 172.92 | 0.00 | 172.92- |
| Maint/Repair-Equipment | 111 | 30063 | 5622 | 083500 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Printing And Duplicating | 111 | 30063 | 5870 | 083500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Other Expense & Services | 111 | 30063 | 5890 | 083500 | 0.00 | 0.00 | 1,000.00 | 1,000.00- |
| Kinesiology (PE) | 111 | *Tot* | | | 1,034,049.91 | 34,230.29 | 3,700.00 | 996,119.62 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 493030 | 106,984.50 | 0.00 | 0.00 | 106,984.50 |
| Faculty - Full Time Instructional | 111 | 30064 | 1110 | 642000 | 31,450.50 | 0.00 | 0.00 | 31,450.50 |
| 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 | 0.00 | 0.00 | 40,000.00 |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 493030 | 20,434.04 | 0.00 | 0.00 | 20,434.04 |
| STRS - Faculty - Instructional | 111 | 30064 | 3110 | 642000 | 6,007.05 | 0.00 | 0.00 | 6,007.05 |
| STRS - Faculty - Instruction-NonPos | 111 | 30064 | 3111 | 080900 | 63.50 | 0.00 | 0.00 | 63.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 493030 | 1,551.28 | 0.00 | 0.00 | 1,551.28 |
| Medicare - Faculty - Dir Instruct | 111 | 30064 | 3340 | 642000 | 456.03 | 0.00 | 0.00 | 456.03 |
| OASDI-Board & Others - NonPos | 111 | 30064 | 3381 | 493000 | 2,480.00 | 0.00 | 0.00 | 2,480.00 |
| Medicare-Board & Others - NonPos | 111 | 30064 | 3386 | 493000 | 580.00 | 0.00 | 0.00 | 580.00 |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 493030 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Faculty - Instruction | 111 | 30064 | 3410 | 642000 | 8,963.70 | 725.52 | 0.00 | 8,238.18 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 493030 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Direct Instruction | 111 | 30064 | 3440 | 642000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 493030 | 53.49 | 0.00 | 0.00 | 53.49 |
| SUI - Faculty - Direct Instruction | 111 | 30064 | 3510 | 642000 | 15.73 | 0.00 | 0.00 | 15.73 |
| SUI - Faculty - Instruction -NonPos | 111 | 30064 | 3511 | 080900 | 0.25 | 0.00 | 0.00 | 0.25 |
| SUI - Board & Others - NonPos | 111 | 30064 | 3585 | 493000 | 20.00 | 0.00 | 0.00 | 20.00 |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 493030 | 1,818.74 | 0.00 | 0.00 | 1,818.74 |
| WC - Faculty - Direct Instruction | 111 | 30064 | 3610 | 642000 | 534.66 | 0.00 | 0.00 | 534.66 |
| WC - Faculty - Instruction - NonPos | 111 | 30064 | 3611 | 080900 | 8.50 | 0.00 | 0.00 | 8.50 |
| W/C - Board & Others - NonPos | 111 | 30064 | 3685 | 493000 | 680.00 | 0.00 | 0.00 | 680.00 |
| 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* | | | 402,665.17 | 3,153.03 | 0.00 | 399,512.14 |

FY/Perd: 23 - 01 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 | 30070 | 1110 | 090100 | 137,631.46 | 0.00 | 0.00 | 137,631.46 |
| Faculty - ReAssigned Time - Instruc | 111 | 30070 | 1170 | 601000 | 17,337.93 | 0.00 | 0.00 | 17,337.93 |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 090100 | 26,287.61 | 0.00 | 0.00 | 26,287.61 |
| STRS - Faculty - Instructional | 111 | 30070 | 3110 | 601000 | 3,311.54 | 0.00 | 0.00 | 3,311.54 |
| OASDI- Faculty - Direct Instruction | 111 | 30070 | 3310 | 090100 | 2,866.54 | 0.00 | 0.00 | 2,866.54 |
| OASDI- Faculty - Direct Instruction | 111 | 30070 | 3310 | 601000 | 1,074.95 | 0.00 | 0.00 | 1,074.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30070 | 3340 | 090100 | 1,995.66 | 4.64 | 0.00 | 1,991.02 |
| Medicare - Faculty - Dir Instruct | 111 | 30070 | 3340 | 601000 | 251.40 | 0.65 | 0.00 | 250.75 |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 090100 | 22,373.80 | 1,822.23 | 0.00 | 20,551.57 |
| H/W - Faculty - Instruction | 111 | 30070 | 3410 | 601000 | 221.55 | 18.71 | 0.00 | 202.84 |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 090100 | 117.60 | 9.80 | 0.00 | 107.80 |
| LCA - Faculty - Direct Instruction | 111 | 30070 | 3440 | 601000 | 12.60 | 1.05 | 0.00 | 11.55 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 090100 | 68.82 | 0.16 | 0.00 | 68.66 |
| SUI - Faculty - Direct Instruction | 111 | 30070 | 3510 | 601000 | 8.67 | 0.02 | 0.00 | 8.65 |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 090100 | 2,339.73 | 0.00 | 0.00 | 2,339.73 |
| WC - Faculty - Direct Instruction | 111 | 30070 | 3610 | 601000 | 294.74 | 0.00 | 0.00 | 294.74 |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 090100 | 0.00 | 120.00 | 0.00 | 120.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30070 | 3805 | 601000 | 0.00 | 45.00 | 0.00 | 45.00- |
| Engineering General | 111 | *Tot* | | | 216,194.60 | 2,022.26 | 0.00 | 214,172.34 |
| Faculty - Full Time Instructional | 111 | 30076 | 1110 | 094700 | 18,279.40 | 0.00 | 0.00 | 18,279.40 |
| Faculty Summer Instructional Hourly | 111 | 30076 | 1311 | 094700 | 0.00 | 2,688.66 | 0.00 | 2,688.66- |
| Classified Regular/Inst Aides | 111 | 30076 | 2211 | 094700 | 15,170.40 | 1,264.20 | 0.00 | 13,906.20 |
| STRS - Faculty - Instructional | 111 | 30076 | 3110 | 094700 | 3,491.37 | 0.00 | 0.00 | 3,491.37 |
| STRS - Faculty - Instruction-NonPos | 111 | 30076 | 3111 | 094700 | 0.00 | 513.54 | 0.00 | 513.54- |
| PERS - Classified | 111 | 30076 | 3235 | 094700 | 3,959.47 | 320.73 | 0.00 | 3,638.74 |
| OASDI- Faculty - Direct Instruction | 111 | 30076 | 3310 | 094700 | 1,133.32 | 0.00 | 0.00 | 1,133.32 |
| OASDI - Classified | 111 | 30076 | 3335 | 094700 | 940.56 | 84.58 | 0.00 | 855.98 |
| Medicare - Faculty - Dir Instruct | 111 | 30076 | 3340 | 094700 | 265.05 | 0.58 | 0.00 | 264.47 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30076 | 3341 | 094700 | 0.00 | 38.99 | 0.00 | 38.99- |
| Medicare - Classified | 111 | 30076 | 3365 | 094700 | 219.97 | 19.78 | 0.00 | 200.19 |
| H/W - Faculty - Instruction | 111 | 30076 | 3410 | 094700 | 5,074.80 | 415.95 | 0.00 | 4,658.85 |
| H/W - Classified | 111 | 30076 | 3435 | 094700 | 4,546.00 | 370.60 | 0.00 | 4,175.40 |
| LCA - Faculty - Direct Instruction | 111 | 30076 | 3440 | 094700 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Classified | 111 | 30076 | 3465 | 094700 | 16.80 | 1.40 | 0.00 | 15.40 |
| SUI - Faculty - Direct Instruction | 111 | 30076 | 3510 | 094700 | 9.14 | 0.02 | 0.00 | 9.12 |
| SUI - Faculty - Instruction -NonPos | 111 | 30076 | 3511 | 094700 | 0.00 | 1.34 | 0.00 | 1.34- |
| SUI - Classified | 111 | 30076 | 3535 | 094700 | 7.59 | 0.68 | 0.00 | 6.91 |
| WC - Faculty - Direct Instruction | 111 | 30076 | 3610 | 094700 | 310.75 | 0.00 | 0.00 | 310.75 |
| WC - Faculty - Instruction - NonPos | 111 | 30076 | 3611 | 094700 | 0.00 | 45.71 | 0.00 | 45.71- |
| WC - Classified | 111 | 30076 | 3635 | 094700 | 257.90 | 21.49 | 0.00 | 236.41 |
| Medical Opt Out - Classified | 111 | 30076 | 3835 | 094700 | 0.00 | 60.00 | 0.00 | 60.00- |
| 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 | 0.00 | 42,000.00 | 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 | 349.00 | 0.00 | 349.00- |
| Diesel Technology | 111 | *Tot* | | | 100,699.32 | 6,198.65 | 42,000.00 | 52,500.67 |
| Faculty - Full Time Instructional | 111 | 30077 | 1110 | 094800 | 244,482.85 | 0.00 | 0.00 | 244,482.85 |
| Faculty - ReAssigned Time - Instruc | 111 | 30077 | 1170 | 601000 | 27,015.15 | 0.00 | 0.00 | 27,015.15 |
| Faculty Summer Instructional Hourly | 111 | 30077 | 1311 | 094800 | 0.00 | 3,136.44 | 0.00 | 3,136.44- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30077 | 1340 | 094800 | 7,444.00 | 0.00 | 0.00 | 7,444.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30077 | 1387 | 601000 | 5,001.27 | 0.00 | 0.00 | 5,001.27 |
| Classified Regular/Inst Aides | 111 | 30077 | 2211 | 094800 | 90,301.31 | 7,525.10 | 0.00 | 82,776.21 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 094800 | 46,696.24 | 0.00 | 0.00 | 46,696.24 |
| STRS - Faculty - Instructional | 111 | 30077 | 3110 | 601000 | 5,159.89 | 0.00 | 0.00 | 5,159.89 |
| STRS - Faculty - Instruction-NonPos | 111 | 30077 | 3111 | 094800 | 945.39 | 599.06 | 0.00 | 346.33 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| PERS - Classified | 111 | 30077 | 3235 | 094800 | 23,568.65 | 1,909.13 | 0.00 | 21,659.52 |
| OASDI- Faculty - Direct Instruction | 111 | 30077 | 3310 | 094800 | 4,108.23 | 0.00 | 0.00 | 4,108.23 |
| OASDI- Faculty - Direct Instruction | 111 | 30077 | 3310 | 601000 | 724.98 | 0.00 | 0.00 | 724.98 |
| OASDI - Classified | 111 | 30077 | 3335 | 094800 | 5,598.69 | 469.04 | 0.00 | 5,129.65 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 094800 | 3,545.01 | 5.37 | 0.00 | 3,539.64 |
| Medicare - Faculty - Dir Instruct | 111 | 30077 | 3340 | 601000 | 464.24 | 0.43 | 0.00 | 463.81 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30077 | 3341 | 094800 | 0.00 | 45.48 | 0.00 | 45.48 |
| Medicare - Classified | 111 | 30077 | 3365 | 094800 | 1,309.37 | 109.71 | 0.00 | 1,199.66 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 094800 | 70,500.00 | 5,744.95 | 0.00 | 64,755.05 |
| H/W - Faculty - Instruction | 111 | 30077 | 3410 | 601000 | 8,430.00 | 686.82 | 0.00 | 7,743.18 |
| H/W - Classified | 111 | 30077 | 3435 | 094800 | 27,401.20 | 2,321.19 | 0.00 | 25,080.01 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 094800 | 226.80 | 18.90 | 0.00 | 207.90 |
| LCA - Faculty - Direct Instruction | 111 | 30077 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| LCA - Classified | 111 | 30077 | 3465 | 094800 | 100.80 | 8.40 | 0.00 | 92.40 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 094800 | 122.24 | 0.19 | 0.00 | 122.05 |
| SUI - Faculty - Direct Instruction | 111 | 30077 | 3510 | 601000 | 16.01 | 0.01 | 0.00 | 16.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 30077 | 3511 | 094800 | 3.72 | 1.57 | 0.00 | 2.15 |
| SUI - Classified | 111 | 30077 | 3535 | 094800 | 45.15 | 3.78 | 0.00 | 41.37 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 094800 | 4,156.21 | 0.00 | 0.00 | 4,156.21 |
| WC - Faculty - Direct Instruction | 111 | 30077 | 3610 | 601000 | 544.28 | 0.00 | 0.00 | 544.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30077 | 3611 | 094800 | 126.55 | 53.32 | 0.00 | 73.23 |
| WC - Classified | 111 | 30077 | 3635 | 094800 | 1,535.12 | 127.93 | 0.00 | 1,407.19 |
| Electronic/CD Rom Subscriptions | 111 | 30077 | 4504 | 094800 | 2,528.00 | 1,533.00 | 1,159.00 | 164.00 |
| Dues & Memberships | 111 | 30077 | 5300 | 679000 | 750.00 | 0.00 | 0.00 | 750.00 |
| Laundry & Dry Cleaning | 111 | 30077 | 5560 | 094800 | 650.00 | 0.00 | 540.00 | 110.00 |
| Rent/Lease-Equipment | 111 | 30077 | 5612 | 094800 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Maint/Repair-Equipment | 111 | 30077 | 5622 | 094800 | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| Licenses And Fees | 111 | 30077 | 5822 | 094800 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| Other Expense & Services | 111 | 30077 | 5890 | 094800 | 3,700.00 | 0.00 | 1,357.65 | 2,342.35 |
| Automotive Technology | 111 | *Tot* | | | 606,026.55 | 24,301.92 | 3,056.65 | 578,667.98 |
| Faculty - Full Time Instructional | 111 | 30080 | 1110 | 095300 | 73,385.32 | 0.00 | 0.00 | 73,385.32 |
| Faculty - ReAssigned Time - Instruc | 111 | 30080 | 1170 | 601000 | 31,450.85 | 0.00 | 0.00 | 31,450.85 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30080 | 1340 | 095300 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30080 | 1342 | 095300 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30080 | 1387 | 601000 | 5,169.30 | 0.00 | 0.00 | 5,169.30 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 095300 | 14,016.60 | 0.00 | 0.00 | 14,016.60 |
| STRS - Faculty - Instructional | 111 | 30080 | 3110 | 601000 | 6,994.45 | 0.00 | 0.00 | 6,994.45 |
| STRS - Faculty - Instruction-NonPos | 111 | 30080 | 3111 | 095300 | 152.40 | 0.00 | 0.00 | 152.40 |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 095300 | 1,064.08 | 0.00 | 0.00 | 1,064.08 |
| Medicare - Faculty - Dir Instruct | 111 | 30080 | 3340 | 601000 | 530.99 | 0.00 | 0.00 | 530.99 |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 095300 | 20,915.30 | 1,692.89 | 0.00 | 19,222.41 |
| H/W - Faculty - Instruction | 111 | 30080 | 3410 | 601000 | 8,963.70 | 725.52 | 0.00 | 8,238.18 |
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 095300 | 58.80 | 4.90 | 0.00 | 53.90 |
| LCA - Faculty - Direct Instruction | 111 | 30080 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 095300 | 36.69 | 0.00 | 0.00 | 36.69 |
| SUI - Faculty - Direct Instruction | 111 | 30080 | 3510 | 601000 | 18.31 | 0.00 | 0.00 | 18.31 |
| SUI - Faculty - Instruction -NonPos | 111 | 30080 | 3511 | 095300 | 0.60 | 0.00 | 0.00 | 0.60 |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 095300 | 1,247.55 | 0.00 | 0.00 | 1,247.55 |
| WC - Faculty - Direct Instruction | 111 | 30080 | 3610 | 601000 | 622.54 | 0.00 | 0.00 | 622.54 |
| WC - Faculty - Instruction - NonPos | 111 | 30080 | 3611 | 095300 | 20.40 | 0.00 | 0.00 | 20.40 |
| Maint/Repair-Equipment | 111 | 30080 | 5622 | 095300 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense & Services | 111 | 30080 | 5890 | 095300 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| Drafting Technology | 111 | *Tot* | | | 170,273.08 | 2,425.41 | 0.00 | 167,847.67 |
| Faculty - Full Time Instructional | 111 | 30082 | 1110 | 095650 | 99,997.67 | 0.00 | 0.00 | 99,997.67 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30082 | 1340 | 095650 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

FY/Perd: 23 - 01 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 | 30082 | 1342 | 095650 | 75.00 | 0.00 | 0.00 | 75.00 |
| Classified Regular/Inst Aides | 111 | 30082 | 2211 | 095650 | 16,130.40 | 1,300.80 | 0.00 | 14,829.60 |
| STRS - Faculty - Instructional | 111 | 30082 | 3110 | 095650 | 19,099.55 | 0.00 | 0.00 | 19,099.55 |
| STRS - Faculty - Instruction-NonPos | 111 | 30082 | 3111 | 095650 | 136.53 | 0.00 | 0.00 | 136.53 |
| PERS - Classified | 111 | 30082 | 3235 | 095650 | 4,210.04 | 330.01 | 0.00 | 3,880.03 |
| OASDI - Classified | 111 | 30082 | 3335 | 095650 | 1,000.09 | 86.23 | 0.00 | 913.86 |
| Medicare - Faculty - Dir Instruct | 111 | 30082 | 3340 | 095650 | 1,449.97 | 0.00 | 0.00 | 1,449.97 |
| Medicare - Classified | 111 | 30082 | 3365 | 095650 | 233.89 | 20.17 | 0.00 | 213.72 |
| H/W - Faculty - Instruction | 111 | 30082 | 3410 | 095650 | 12,458.00 | 1,015.94 | 0.00 | 11,442.06 |
| LCA - Faculty - Direct Instruction | 111 | 30082 | 3440 | 095650 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 111 | 30082 | 3465 | 095650 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30082 | 3510 | 095650 | 50.00 | 0.00 | 0.00 | 50.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 30082 | 3511 | 095650 | 0.54 | 0.00 | 0.00 | 0.54 |
| SUI - Classified | 111 | 30082 | 3535 | 095650 | 8.06 | 0.69 | 0.00 | 7.37 |
| WC - Faculty - Direct Instruction | 111 | 30082 | 3610 | 095650 | 1,699.96 | 0.00 | 0.00 | 1,699.96 |
| WC - Faculty - Instruction - NonPos | 111 | 30082 | 3611 | 095650 | 18.28 | 0.00 | 0.00 | 18.28 |
| WC - Classified | 111 | 30082 | 3635 | 095650 | 274.22 | 22.11 | 0.00 | 252.11 |
| Medical Opt Out - Classified | 111 | 30082 | 3835 | 095650 | 0.00 | 90.00 | 0.00 | 90.00 |
| Maint/Repair-Equipment | 111 | 30082 | 5622 | 095650 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Welding & Cutting | 111 | *Tot* | | | 159,951.40 | 2,875.05 | 0.00 | 157,076.35 |
| Faculty - Full Time Instructional | 111 | 30083 | 1110 | 041000 | 86,018.00 | 0.00 | 0.00 | 86,018.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30083 | 1340 | 095700 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| STRS - Faculty - Instructional | 111 | 30083 | 3110 | 041000 | 16,429.44 | 0.00 | 0.00 | 16,429.44 |
| STRS - Faculty - Instruction-NonPos | 111 | 30083 | 3111 | 095700 | 190.50 | 0.00 | 0.00 | 190.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30083 | 3340 | 041000 | 1,247.26 | 0.00 | 0.00 | 1,247.26 |
| H/W - Faculty - Instruction | 111 | 30083 | 3410 | 041000 | 12,458.00 | 1,015.94 | 0.00 | 11,442.06 |
| LCA - Faculty - Direct Instruction | 111 | 30083 | 3440 | 041000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Faculty - Direct Instruction | 111 | 30083 | 3510 | 041000 | 43.01 | 0.00 | 0.00 | 43.01 |
| SUI - Faculty - Instruction -NonPos | 111 | 30083 | 3511 | 095700 | 0.75 | 0.00 | 0.00 | 0.75 |
| WC - Faculty - Direct Instruction | 111 | 30083 | 3610 | 041000 | 1,462.31 | 0.00 | 0.00 | 1,462.31 |
| WC - Faculty - Instruction - NonPos | 111 | 30083 | 3611 | 095700 | 25.50 | 0.00 | 0.00 | 25.50 |
| Civil & Construction Mgmt Tech | 111 | *Tot* | | | 119,458.77 | 1,022.94 | 0.00 | 118,435.83 |
| Faculty - Full Time Instructional | 111 | 30086 | 1110 | 095630 | 15,591.00 | 0.00 | 0.00 | 15,591.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30086 | 1342 | 095600 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classified Regular/Inst Aides | 111 | 30086 | 2211 | 095600 | 37,637.60 | 3,035.20 | 0.00 | 34,602.40 |
| STRS - Faculty - Instructional | 111 | 30086 | 3110 | 095630 | 2,977.88 | 0.00 | 0.00 | 2,977.88 |
| STRS - Faculty - Instruction-NonPos | 111 | 30086 | 3111 | 095600 | 12.70 | 0.00 | 0.00 | 12.70 |
| PERS - Classified | 111 | 30086 | 3235 | 095600 | 9,823.42 | 770.03 | 0.00 | 9,053.39 |
| OASDI- Faculty - Direct Instruction | 111 | 30086 | 3310 | 095630 | 966.64 | 0.00 | 0.00 | 966.64 |
| OASDI - Classified | 111 | 30086 | 3335 | 095600 | 2,333.53 | 201.20 | 0.00 | 2,132.33 |
| Medicare - Faculty - Dir Instruct | 111 | 30086 | 3340 | 095630 | 226.07 | 0.00 | 0.00 | 226.07 |
| Medicare - Classified | 111 | 30086 | 3365 | 095600 | 545.75 | 47.05 | 0.00 | 498.70 |
| H/W - Faculty - Instruction | 111 | 30086 | 3410 | 095630 | 5,975.80 | 483.67 | 0.00 | 5,492.13 |
| LCA - Faculty - Direct Instruction | 111 | 30086 | 3440 | 095630 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Classified | 111 | 30086 | 3465 | 095600 | 58.80 | 4.90 | 0.00 | 53.90 |
| SUI - Faculty - Direct Instruction | 111 | 30086 | 3510 | 095630 | 7.80 | 0.00 | 0.00 | 7.80 |
| SUI - Faculty - Instruction -NonPos | 111 | 30086 | 3511 | 095600 | 0.05 | 0.00 | 0.00 | 0.05 |
| SUI - Classified | 111 | 30086 | 3535 | 095600 | 18.82 | 1.63 | 0.00 | 17.19 |
| WC - Faculty - Direct Instruction | 111 | 30086 | 3610 | 095630 | 265.05 | 0.00 | 0.00 | 265.05 |
| WC - Faculty - Instruction - NonPos | 111 | 30086 | 3611 | 095600 | 1.70 | 0.00 | 0.00 | 1.70 |
| WC - Classified | 111 | 30086 | 3635 | 095600 | 639.84 | 51.60 | 0.00 | 588.24 |
| Medical Opt Out - Classified | 111 | 30086 | 3835 | 095600 | 0.00 | 210.00 | 0.00 | 210.00 |
| Mileage Reimbursement | 111 | 30086 | 5220 | 095600 | 0.00 | 141.88 | 0.00 | 141.88 |
| 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 | 0.00 | 5,000.00 |

FY/Perd: 23 - 01 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 | 30086 | 5890 | 095600 | 0.00 | 0.00 | 2,434.13 | 2,434.13- |
| Industrial Mfg Technology | 111 | *Tot* | | | 82,599.25 | 4,948.56 | 2,434.13 | 75,216.56 |
| Equip-Instruc Equip \$1000-\$4999 | 111 | 30087 | 4443 | 010210 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| General Supplies & Materials | 111 | 30087 | 4800 | 010210 | 500.00 | 0.00 | 0.00 | 500.00 |
| Accreditation | 111 | 30087 | 5827 | 010210 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Other Expense & Services | 111 | 30087 | 5890 | 010210 | 1,000.00 | 0.00 | 650.00 | 350.00 |
| VC Vet Tech Program | 111 | *Tot* | | | 14,000.00 | 0.00 | 650.00 | 13,350.00 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 061410 | 83,060.75 | 0.00 | 0.00 | 83,060.75 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100100 | 215,582.67 | 0.00 | 0.00 | 215,582.67 |
| Faculty - Full Time Instructional | 111 | 30091 | 1110 | 100200 | 107,253.25 | 0.00 | 0.00 | 107,253.25 |
| Faculty - Instr - Sabbatical Leave | 111 | 30091 | 1130 | 100200 | 51,073.00 | 0.00 | 0.00 | 51,073.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30091 | 1170 | 601000 | 56,180.25 | 0.00 | 0.00 | 56,180.25 |
| Faculty Summer Instructional Hourly | 111 | 30091 | 1311 | 100100 | 0.00 | 10,516.00 | 0.00 | 10,516.00- |
| FacultySummer Ex Pay Stipend Hourly | 111 | 30091 | 1313 | 100100 | 0.00 | 2,629.00 | 0.00 | 2,629.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30091 | 1340 | 100200 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30091 | 1342 | 100200 | 400.00 | 0.00 | 0.00 | 400.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30091 | 1386 | 100100 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30091 | 1387 | 601000 | 5,438.05 | 0.00 | 0.00 | 5,438.05 |
| 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 | 15,864.60 | 0.00 | 0.00 | 15,864.60 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100100 | 41,176.29 | 0.00 | 0.00 | 41,176.29 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 100200 | 30,240.33 | 0.00 | 0.00 | 30,240.33 |
| STRS - Faculty - Instructional | 111 | 30091 | 3110 | 601000 | 11,769.10 | 0.00 | 0.00 | 11,769.10 |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100100 | 1,905.00 | 502.14 | 0.00 | 1,402.86 |
| STRS - Faculty - Instruction-NonPos | 111 | 30091 | 3111 | 100200 | 304.80 | 0.00 | 0.00 | 304.80 |
| STRS - Faculty Non Instr - NonPos | 111 | 30091 | 3126 | 061410 | 1,910.00 | 0.00 | 0.00 | 1,910.00 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 061410 | 1,204.38 | 2.18 | 0.00 | 1,202.20 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100100 | 3,125.95 | 0.00 | 0.00 | 3,125.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 100200 | 2,295.74 | 0.00 | 0.00 | 2,295.74 |
| Medicare - Faculty - Dir Instruct | 111 | 30091 | 3340 | 601000 | 893.47 | 0.00 | 0.00 | 893.47 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30091 | 3341 | 100100 | 0.00 | 190.60 | 0.00 | 190.60- |
| 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 | 8,347.50 | 684.39 | 0.00 | 7,663.11 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100100 | 41,336.00 | 3,344.69 | 0.00 | 37,991.31 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 100200 | 40,947.50 | 3,362.97 | 0.00 | 37,584.53 |
| H/W - Faculty - Instruction | 111 | 30091 | 3410 | 601000 | 11,068.50 | 944.54 | 0.00 | 10,123.96 |
| H/W - Faculty - Parttime | 111 | 30091 | 3411 | 100100 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 061410 | 63.00 | 5.25 | 0.00 | 57.75 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100100 | 143.00 | 11.91 | 0.00 | 131.09 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 100200 | 103.00 | 8.58 | 0.00 | 94.42 |
| LCA - Faculty - Direct Instruction | 111 | 30091 | 3440 | 601000 | 19.00 | 1.57 | 0.00 | 17.43 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 061410 | 41.53 | 0.08 | 0.00 | 41.45 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100100 | 107.79 | 0.00 | 0.00 | 107.79 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 100200 | 79.17 | 0.00 | 0.00 | 79.17 |
| SUI - Faculty - Direct Instruction | 111 | 30091 | 3510 | 601000 | 30.81 | 0.00 | 0.00 | 30.81 |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100100 | 7.50 | 6.56 | 0.00 | 0.94 |
| SUI - Faculty - Instruction -NonPos | 111 | 30091 | 3511 | 100200 | 1.20 | 0.00 | 0.00 | 1.20 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30091 | 3526 | 061410 | 5.00 | 0.00 | 0.00 | 5.00 |
| 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 | 0.00 | 0.00 | 1,412.03 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100100 | 3,664.91 | 0.00 | 0.00 | 3,664.91 |
| WC - Faculty - Direct Instruction | 111 | 30091 | 3610 | 100200 | 2,691.55 | 0.00 | 0.00 | 2,691.55 |

FY/Perd: 23 - 01 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 | 30091 | 3610 | 601000 | 1,047.52 | 0.00 | 0.00 | 1,047.52 |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100100 | 255.00 | 223.47 | 0.00 | 31.53 |
| WC - Faculty - Instruction - NonPos | 111 | 30091 | 3611 | 100200 | 40.80 | 0.00 | 0.00 | 40.80 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30091 | 3626 | 061410 | 170.00 | 0.00 | 0.00 | 170.00 |
| 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 | 420.64 | 0.00 | 420.64 |
| General Supplies & Materials | 111 | 30091 | 4800 | 100100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Honoraria, Art Models, Speakers | 111 | 30091 | 5120 | 100100 | 18,405.20 | 0.00 | 0.00 | 18,405.20 |
| Waste Disposal | 111 | 30091 | 5550 | 100100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 30091 | 5622 | 100100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Art | 111 | *Tot* | | | 795,759.94 | 23,412.57 | 0.00 | 772,347.37 |
| Faculty - Full Time Instructional | 111 | 30092 | 1110 | 100230 | 102,146.00 | 0.00 | 0.00 | 102,146.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30092 | 1340 | 100230 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30092 | 1342 | 100230 | 150.00 | 0.00 | 0.00 | 150.00 |
| Classified Regular/Inst Aides | 111 | 30092 | 2211 | 100230 | 20,523.95 | 0.00 | 0.00 | 20,523.95 |
| STRS - Faculty - Instructional | 111 | 30092 | 3110 | 100230 | 19,509.89 | 0.00 | 0.00 | 19,509.89 |
| STRS - Faculty - Instruction-NonPos | 111 | 30092 | 3111 | 100230 | 146.05 | 0.00 | 0.00 | 146.05 |
| OASDI - Classified | 111 | 30092 | 3335 | 100230 | 1,272.48 | 0.00 | 0.00 | 1,272.48 |
| Medicare - Faculty - Dir Instruct | 111 | 30092 | 3340 | 100230 | 1,481.12 | 2.90 | 0.00 | 1,478.22 |
| Medicare - Classified | 111 | 30092 | 3365 | 100230 | 297.60 | 0.00 | 0.00 | 297.60 |
| H/W - Faculty - Instruction | 111 | 30092 | 3410 | 100230 | 26,321.00 | 2,160.39 | 0.00 | 24,160.61 |
| LCA - Faculty - Direct Instruction | 111 | 30092 | 3440 | 100230 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Faculty - Direct Instruction | 111 | 30092 | 3510 | 100230 | 51.07 | 0.10 | 0.00 | 50.97 |
| SUI - Faculty - Instruction -NonPos | 111 | 30092 | 3511 | 100230 | 0.58 | 0.00 | 0.00 | 0.58 |
| SUI - Classified | 111 | 30092 | 3535 | 100230 | 10.26 | 0.00 | 0.00 | 10.26 |
| WC - Faculty - Direct Instruction | 111 | 30092 | 3610 | 100230 | 1,736.48 | 0.00 | 0.00 | 1,736.48 |
| WC - Faculty - Instruction - NonPos | 111 | 30092 | 3611 | 100230 | 19.55 | 0.00 | 0.00 | 19.55 |
| WC - Classified | 111 | 30092 | 3635 | 100230 | 348.91 | 0.00 | 0.00 | 348.91 |
| Ceramics | 111 | *Tot* | | | 175,098.94 | 2,170.39 | 0.00 | 172,928.55 |
| Faculty - Full Time Instructional | 111 | 30094 | 1110 | 100400 | 138,170.20 | 0.00 | 0.00 | 138,170.20 |
| Faculty - ReAssigned Time - Instruc | 111 | 30094 | 1170 | 601000 | 36,558.80 | 0.00 | 0.00 | 36,558.80 |
| Faculty Summer Instructional Hourly | 111 | 30094 | 1311 | 100400 | 0.00 | 26,845.38 | 0.00 | 26,845.38 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30094 | 1340 | 100400 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30094 | 1342 | 100400 | 300.00 | 0.00 | 0.00 | 300.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30094 | 1386 | 100400 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30094 | 1387 | 601000 | 5,034.93 | 0.00 | 0.00 | 5,034.93 |
| Student Hourly-Non-Instructional | 111 | 30094 | 2530 | 601000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30094 | 2826 | 100400 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 100400 | 26,390.51 | 0.00 | 0.00 | 26,390.51 |
| STRS - Faculty - Instructional | 111 | 30094 | 3110 | 601000 | 7,944.40 | 0.00 | 0.00 | 7,944.40 |
| STRS - Faculty - Instruction-NonPos | 111 | 30094 | 3111 | 100400 | 12,039.60 | 2,331.00 | 0.00 | 9,708.60 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30094 | 3311 | 100400 | 0.00 | 725.25 | 0.00 | 725.25 |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 100400 | 2,003.47 | 0.00 | 0.00 | 2,003.47 |
| Medicare - Faculty - Dir Instruct | 111 | 30094 | 3340 | 601000 | 603.11 | 0.00 | 0.00 | 603.11 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30094 | 3341 | 100400 | 0.00 | 389.25 | 0.00 | 389.25 |
| OASDI-Board & Others - NonPos | 111 | 30094 | 3381 | 100400 | 1,922.00 | 0.00 | 0.00 | 1,922.00 |
| Medicare-Board & Others - NonPos | 111 | 30094 | 3386 | 100400 | 449.50 | 0.00 | 0.00 | 449.50 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 100400 | 43,161.20 | 1,133.46 | 0.00 | 42,027.74 |
| H/W - Faculty - Instruction | 111 | 30094 | 3410 | 601000 | 8,854.80 | 755.64 | 0.00 | 8,099.16 |
| H/W - Faculty - Parttime | 111 | 30094 | 3411 | 100400 | 0.00 | 558.00 | 0.00 | 558.00 |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 100400 | 134.40 | 4.20 | 0.00 | 130.20 |
| LCA - Faculty - Direct Instruction | 111 | 30094 | 3440 | 601000 | 33.60 | 2.80 | 0.00 | 30.80 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 100400 | 69.09 | 0.00 | 0.00 | 69.09 |
| SUI - Faculty - Direct Instruction | 111 | 30094 | 3510 | 601000 | 20.80 | 0.00 | 0.00 | 20.80 |
| SUI - Faculty - Instruction -NonPos | 111 | 30094 | 3511 | 100400 | 47.40 | 13.43 | 0.00 | 33.97 |

FY/Perd: 23 - 01 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 | 30094 | 3585 | 100400 | 15.50 | 0.00 | 0.00 | 15.50 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 100400 | 2,348.89 | 0.00 | 0.00 | 2,348.89 |
| WC - Faculty - Direct Instruction | 111 | 30094 | 3610 | 601000 | 707.09 | 0.00 | 0.00 | 707.09 |
| WC - Faculty - Instruction - NonPos | 111 | 30094 | 3611 | 100400 | 1,611.60 | 456.37 | 0.00 | 1,155.23 |
| WC - Students | 111 | 30094 | 3650 | 601000 | 102.00 | 0.00 | 0.00 | 102.00 |
| W/C - Board & Others - NonPos | 111 | 30094 | 3685 | 100400 | 527.00 | 0.00 | 0.00 | 527.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30094 | 3711 | 100400 | 0.00 | 94.56 | 0.00 | 94.56 |
| General Supplies & Materials | 111 | 30094 | 4800 | 100400 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 30094 | 5622 | 100400 | 4,775.00 | 0.00 | 0.00 | 4,775.00 |
| Music | 111 | *Tot* | | | 426,324.89 | 33,309.34 | 0.00 | 393,015.55 |
| Classified Regular | 111 | 30096 | 2121 | 619000 | 168,475.20 | 7,622.00 | 0.00 | 160,853.20 |
| Classified - Overtime | 111 | 30096 | 2322 | 619000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Hourly-Instructional Aides | 111 | 30096 | 2510 | 100600 | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30096 | 2826 | 100600 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| PERS - Classified | 111 | 30096 | 3235 | 619000 | 43,972.03 | 1,933.70 | 0.00 | 42,038.33 |
| OASDI - Classified | 111 | 30096 | 3335 | 619000 | 10,538.47 | 472.57 | 0.00 | 10,065.90 |
| Medicare - Classified | 111 | 30096 | 3365 | 619000 | 2,464.65 | 110.52 | 0.00 | 2,354.13 |
| OASDI-Board & Others - NonPos | 111 | 30096 | 3381 | 100600 | 403.00 | 0.00 | 0.00 | 403.00 |
| Medicare-Board & Others - NonPos | 111 | 30096 | 3386 | 100600 | 94.25 | 0.00 | 0.00 | 94.25 |
| H/W - Classified | 111 | 30096 | 3435 | 619000 | 59,758.00 | 2,418.41 | 0.00 | 57,339.59 |
| LCA - Classified | 111 | 30096 | 3465 | 619000 | 168.00 | 7.00 | 0.00 | 161.00 |
| SUI - Classified | 111 | 30096 | 3535 | 619000 | 84.98 | 3.81 | 0.00 | 81.17 |
| SUI - Board & Others - NonPos | 111 | 30096 | 3585 | 100600 | 3.25 | 0.00 | 0.00 | 3.25 |
| WC - Classified | 111 | 30096 | 3635 | 619000 | 2,864.08 | 129.57 | 0.00 | 2,734.51 |
| WC - Students | 111 | 30096 | 3650 | 100600 | 113.90 | 0.00 | 0.00 | 113.90 |
| W/C - Board & Others - NonPos | 111 | 30096 | 3685 | 100600 | 110.50 | 0.00 | 0.00 | 110.50 |
| Equip-Non Instruc Equip \$1000-\$4999 | 111 | 30096 | 4453 | 100600 | 6,115.00 | 0.00 | 0.00 | 6,115.00 |
| General Supplies & Materials | 111 | 30096 | 4800 | 100600 | 5,135.00 | 0.00 | 0.00 | 5,135.00 |
| Mileage Reimbursement | 111 | 30096 | 5220 | 100600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Maint/Repair-Equipment | 111 | 30096 | 5622 | 100600 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Technical Theater | 111 | *Tot* | | | 317,500.31 | 12,697.58 | 2,000.00 | 302,802.73 |
| Faculty - Instr - Sabbatical Leave | 111 | 30097 | 1130 | 100700 | 82,257.30 | 0.00 | 0.00 | 82,257.30 |
| Faculty - Non-Instr - Sabbatical | 111 | 30097 | 1230 | 601000 | 9,139.70 | 0.00 | 0.00 | 9,139.70 |
| Faculty Summer Instructional Hourly | 111 | 30097 | 1311 | 100700 | 0.00 | 2,364.00 | 0.00 | 2,364.00 |
| 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 | 0.00 | 0.00 | 15,000.00 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 100700 | 15,711.15 | 0.00 | 0.00 | 15,711.15 |
| STRS - Faculty - Instructional | 111 | 30097 | 3110 | 601000 | 1,745.68 | 0.00 | 0.00 | 1,745.68 |
| STRS - Faculty - Instruction-NonPos | 111 | 30097 | 3111 | 100700 | 2,032.00 | 503.06 | 0.00 | 1,528.94 |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 100700 | 1,192.73 | 0.00 | 0.00 | 1,192.73 |
| Medicare - Faculty - Dir Instruct | 111 | 30097 | 3340 | 601000 | 132.53 | 0.00 | 0.00 | 132.53 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30097 | 3341 | 100700 | 0.00 | 34.28 | 0.00 | 34.28 |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 100700 | 11,163.60 | 906.22 | 0.00 | 10,257.38 |
| H/W - Faculty - Instruction | 111 | 30097 | 3410 | 601000 | 1,240.40 | 100.70 | 0.00 | 1,139.70 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 100700 | 75.60 | 6.30 | 0.00 | 69.30 |
| LCA - Faculty - Direct Instruction | 111 | 30097 | 3440 | 601000 | 8.40 | 0.70 | 0.00 | 7.70 |
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 100700 | 41.13 | 0.00 | 0.00 | 41.13 |
| SUI - Faculty - Direct Instruction | 111 | 30097 | 3510 | 601000 | 4.57 | 0.00 | 0.00 | 4.57 |
| SUI - Faculty - Instruction -NonPos | 111 | 30097 | 3511 | 100700 | 8.00 | 1.18 | 0.00 | 6.82 |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 100700 | 1,398.38 | 0.00 | 0.00 | 1,398.38 |
| WC - Faculty - Direct Instruction | 111 | 30097 | 3610 | 601000 | 155.38 | 0.00 | 0.00 | 155.38 |
| WC - Faculty - Instruction - NonPos | 111 | 30097 | 3611 | 100700 | 272.00 | 40.19 | 0.00 | 231.81 |
| General Supplies & Materials | 111 | 30097 | 4800 | 100700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Dramatic Arts/Theatre Arts | 111 | *Tot* | | | 143,578.55 | 3,956.63 | 0.00 | 139,621.92 |

FY/Perd: 23 - 01 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 | 30098 | 1110 | 100800 | 96,772.00 | 0.00 | 0.00 | 96,772.00 |
| Faculty Summer Instructional Hourly | 111 | 30098 | 1311 | 100800 | 0.00 | 2,629.00 | 0.00 | 2,629.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30098 | 1340 | 100800 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Directing & Prod Stipends (3.5.a.2) | 111 | 30098 | 1386 | 100800 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| STRS - Faculty - Instructional | 111 | 30098 | 3110 | 100800 | 18,483.45 | 0.00 | 0.00 | 18,483.45 |
| STRS - Faculty - Instruction-NonPos | 111 | 30098 | 3111 | 100800 | 1,016.00 | 0.00 | 0.00 | 1,016.00 |
| Medicare - Faculty - Dir Instruct | 111 | 30098 | 3340 | 100800 | 1,403.19 | 2.90 | 0.00 | 1,400.29 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30098 | 3341 | 100800 | 0.00 | 38.12 | 0.00 | 38.12- |
| H/W - Faculty - Instruction | 111 | 30098 | 3410 | 100800 | 18,376.00 | 1,500.30 | 0.00 | 16,875.70 |
| LCA - Faculty - Direct Instruction | 111 | 30098 | 3440 | 100800 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Faculty - Direct Instruction | 111 | 30098 | 3510 | 100800 | 48.39 | 0.10 | 0.00 | 48.29 |
| SUI - Faculty - Instruction -NonPos | 111 | 30098 | 3511 | 100800 | 4.00 | 1.31 | 0.00 | 2.69 |
| WC - Faculty - Direct Instruction | 111 | 30098 | 3610 | 100800 | 1,645.12 | 0.00 | 0.00 | 1,645.12 |
| WC - Faculty - Instruction - NonPos | 111 | 30098 | 3611 | 100800 | 136.00 | 44.69 | 0.00 | 91.31 |
| General Supplies & Materials | 111 | 30098 | 4800 | 100800 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dance | 111 | *Tot* | | | 146,468.15 | 4,223.42 | 0.00 | 142,244.73 |
| Faculty - Full Time Instructional | 111 | 30099 | 1110 | 101100 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30099 | 1342 | 101100 | 150.00 | 0.00 | 0.00 | 150.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30099 | 2827 | 101100 | 3,888.00 | 0.00 | 0.00 | 3,888.00 |
| STRS - Faculty - Instructional | 111 | 30099 | 3110 | 101100 | 15,916.41 | 0.00 | 0.00 | 15,916.41 |
| STRS - Faculty - Instruction-NonPos | 111 | 30099 | 3111 | 101100 | 19.05 | 0.00 | 0.00 | 19.05 |
| Medicare - Faculty - Dir Instruct | 111 | 30099 | 3340 | 101100 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| 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 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Direct Instruction | 111 | 30099 | 3440 | 101100 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Faculty - Direct Instruction | 111 | 30099 | 3510 | 101100 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 30099 | 3511 | 101100 | 0.08 | 0.00 | 0.00 | 0.08 |
| SUI - Board & Others - NonPos | 111 | 30099 | 3585 | 101100 | 1.94 | 0.00 | 0.00 | 1.94 |
| WC - Faculty - Direct Instruction | 111 | 30099 | 3610 | 101100 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 111 | 30099 | 3611 | 101100 | 2.55 | 0.00 | 0.00 | 2.55 |
| W/C - Board & Others - NonPos | 111 | 30099 | 3685 | 101100 | 66.10 | 0.00 | 0.00 | 66.10 |
| Photography | 111 | *Tot* | | | 136,303.19 | 0.00 | 0.00 | 136,303.19 |
| Faculty - Full Time Instructional | 111 | 30103 | 1110 | 103000 | 27,686.92 | 0.00 | 0.00 | 27,686.92 |
| STRS - Faculty - Instructional | 111 | 30103 | 3110 | 103000 | 5,288.20 | 0.00 | 0.00 | 5,288.20 |
| Medicare - Faculty - Dir Instruct | 111 | 30103 | 3340 | 103000 | 401.46 | 0.72 | 0.00 | 400.74 |
| H/W - Faculty - Instruction | 111 | 30103 | 3410 | 103000 | 2,782.50 | 228.13 | 0.00 | 2,554.37 |
| LCA - Faculty - Direct Instruction | 111 | 30103 | 3440 | 103000 | 21.00 | 1.75 | 0.00 | 19.25 |
| SUI - Faculty - Direct Instruction | 111 | 30103 | 3510 | 103000 | 13.84 | 0.02 | 0.00 | 13.82 |
| WC - Faculty - Direct Instruction | 111 | 30103 | 3610 | 103000 | 470.68 | 0.00 | 0.00 | 470.68 |
| Computer Graphics | 111 | *Tot* | | | 36,664.60 | 230.62 | 0.00 | 36,433.98 |
| Faculty - Full Time Instructional | 111 | 30110 | 1110 | 110500 | 282,251.00 | 0.00 | 0.00 | 282,251.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 085000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 110500 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30110 | 1340 | 110800 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30110 | 1387 | 601000 | 5,438.05 | 0.00 | 0.00 | 5,438.05 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 110500 | 53,909.94 | 0.00 | 0.00 | 53,909.94 |
| STRS - Faculty - Instructional | 111 | 30110 | 3110 | 601000 | 1,038.67 | 0.00 | 0.00 | 1,038.67 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 085000 | 63.50 | 0.00 | 0.00 | 63.50 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 110500 | 127.00 | 0.00 | 0.00 | 127.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30110 | 3111 | 110800 | 63.50 | 0.00 | 0.00 | 63.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30110 | 3340 | 110500 | 4,092.64 | 0.00 | 0.00 | 4,092.64 |

FY/Perd: 23 - 01 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 | 30110 | 3340 | 601000 | 78.85 | 0.00 | 0.00 | 78.85 |
| H/W - Faculty - Instruction | 111 | 30110 | 3410 | 110500 | 72,162.00 | 3,425.33 | 0.00 | 68,736.67 |
| LCA - Faculty - Direct Instruction | 111 | 30110 | 3440 | 110500 | 252.00 | 14.00 | 0.00 | 238.00 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 110500 | 141.13 | 0.00 | 0.00 | 141.13 |
| SUI - Faculty - Direct Instruction | 111 | 30110 | 3510 | 601000 | 2.72 | 0.00 | 0.00 | 2.72 |
| SUI - Faculty - Instruction -NonPos | 111 | 30110 | 3511 | 085000 | 0.25 | 0.00 | 0.00 | 0.25 |
| 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 | 0.00 | 0.00 | 0.25 |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 110500 | 4,798.26 | 0.00 | 0.00 | 4,798.26 |
| WC - Faculty - Direct Instruction | 111 | 30110 | 3610 | 601000 | 92.45 | 0.00 | 0.00 | 92.45 |
| WC - Faculty - Instruction - NonPos | 111 | 30110 | 3611 | 085000 | 8.50 | 0.00 | 0.00 | 8.50 |
| 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 | 0.00 | 0.00 | 8.50 |
| Software Maintenance & License Fee | 111 | 30110 | 5641 | 085000 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Other Expense & Services | 111 | 30110 | 5890 | 085000 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| Foreign Language General | 111 | *Tot* | | | 431,046.71 | 3,439.33 | 2,300.00 | 425,307.38 |
| Faculty Summer Instructional Hourly | 111 | 30114 | 1311 | 110500 | 0.00 | 14,982.40 | 0.00 | 14,982.40- |
| STRS - Faculty - Instruction-NonPos | 111 | 30114 | 3111 | 110500 | 0.00 | 2,229.92 | 0.00 | 2,229.92- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30114 | 3311 | 110500 | 0.00 | 205.06 | 0.00 | 205.06- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30114 | 3341 | 110500 | 0.00 | 217.24 | 0.00 | 217.24- |
| SUI - Faculty - Instruction -NonPos | 111 | 30114 | 3511 | 110500 | 0.00 | 7.49 | 0.00 | 7.49- |
| WC - Faculty - Instruction - NonPos | 111 | 30114 | 3611 | 110500 | 0.00 | 254.70 | 0.00 | 254.70- |
| Spanish | 111 | *Tot* | | | 0.00 | 17,896.81 | 0.00 | 17,896.81- |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123000 | 823,372.40 | 0.00 | 0.00 | 823,372.40 |
| Faculty - Full Time Instructional | 111 | 30120 | 1110 | 123030 | 91,397.00 | 0.00 | 0.00 | 91,397.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 601000 | 129,026.50 | 0.00 | 0.00 | 129,026.50 |
| Faculty - ReAssigned Time - Instruc | 111 | 30120 | 1170 | 609000 | 52,284.00 | 0.00 | 0.00 | 52,284.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30120 | 1340 | 123000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30120 | 1342 | 123000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30120 | 1342 | 123030 | 150.00 | 0.00 | 0.00 | 150.00 |
| Faculty - Facilitators | 111 | 30120 | 1440 | 601000 | 18,000.00 | 6,348.00 | 0.00 | 11,652.00 |
| Classified Regular | 111 | 30120 | 2121 | 601000 | 98,197.94 | 7,251.44 | 0.00 | 90,946.50 |
| Classified Regular/Inst Aides | 111 | 30120 | 2211 | 123000 | 62,513.00 | 5,682.99 | 0.00 | 56,830.01 |
| Student Hourly-Non-Instructional | 111 | 30120 | 2530 | 123000 | 6,000.00 | 210.00 | 0.00 | 5,790.00 |
| 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 | 157,264.15 | 0.00 | 0.00 | 157,264.15 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 123030 | 17,456.83 | 0.00 | 0.00 | 17,456.83 |
| STRS - Faculty - Instructional | 111 | 30120 | 3110 | 609000 | 9,986.23 | 0.00 | 0.00 | 9,986.23 |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123000 | 95.25 | 0.00 | 0.00 | 95.25 |
| STRS - Faculty - Instruction-NonPos | 111 | 30120 | 3111 | 123030 | 19.05 | 0.00 | 0.00 | 19.05 |
| STRS - Faculty - Non-Instruct | 111 | 30120 | 3125 | 601000 | 24,644.06 | 0.00 | 0.00 | 24,644.06 |
| STRS - Faculty Non Instr - NonPos | 111 | 30120 | 3126 | 601000 | 3,438.00 | 1,212.47 | 0.00 | 2,225.53 |
| PERS - Classified | 111 | 30120 | 3235 | 123000 | 16,315.89 | 1,441.78 | 0.00 | 14,874.11 |
| PERS - Classified | 111 | 30120 | 3235 | 601000 | 25,629.67 | 1,839.69 | 0.00 | 23,789.98 |
| OASDI- Faculty - Direct Instruction | 111 | 30120 | 3310 | 123000 | 9,533.13 | 0.00 | 0.00 | 9,533.13 |
| OASDI- Faculty - Direct Instruction | 111 | 30120 | 3310 | 609000 | 1,333.31 | 0.00 | 0.00 | 1,333.31 |
| OASDI - Classified | 111 | 30120 | 3335 | 123000 | 3,875.81 | 352.35 | 0.00 | 3,523.46 |
| OASDI - Classified | 111 | 30120 | 3335 | 601000 | 6,088.28 | 468.19 | 0.00 | 5,620.09 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123000 | 11,938.88 | 13.48 | 0.00 | 11,925.40 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 123030 | 1,325.26 | 0.00 | 0.00 | 1,325.26 |
| Medicare - Faculty - Dir Instruct | 111 | 30120 | 3340 | 609000 | 758.12 | 1.24 | 0.00 | 756.88 |
| Medicare - Faculty - Non-Instr | 111 | 30120 | 3355 | 601000 | 1,870.88 | 0.00 | 0.00 | 1,870.88 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30120 | 3356 | 601000 | 0.00 | 92.05 | 0.00 | 92.05- |
| Medicare - Classified | 111 | 30120 | 3365 | 123000 | 906.44 | 82.40 | 0.00 | 824.04 |
| Medicare - Classified | 111 | 30120 | 3365 | 601000 | 1,423.88 | 109.49 | 0.00 | 1,314.39 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|-----------|--------------|
| 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 | 210,393.30 | 13,288.24 | 0.00 | 197,105.06 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 123030 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Faculty - Instruction | 111 | 30120 | 3410 | 609000 | 14,674.05 | 2,603.19 | 0.00 | 12,070.86 |
| H/W - Faculty - Non-Instruction | 111 | 30120 | 3425 | 123030 | 0.00 | 558.00 | 0.00 | 558.00- |
| H/W - Faculty - Non-Instruction | 111 | 30120 | 3425 | 601000 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Classified | 111 | 30120 | 3435 | 123000 | 22,136.19 | 1,889.10 | 0.00 | 20,247.09 |
| H/W - Classified | 111 | 30120 | 3435 | 601000 | 33,648.50 | 2,809.68 | 0.00 | 30,838.82 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123000 | 733.50 | 47.33 | 0.00 | 686.17 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 123030 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Direct Instruction | 111 | 30120 | 3440 | 609000 | 49.15 | 9.59 | 0.00 | 39.56 |
| LCA - Faculty - Non-Instr | 111 | 30120 | 3455 | 601000 | 59.00 | 4.91 | 0.00 | 54.09 |
| LCA - Classified | 111 | 30120 | 3465 | 123000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 111 | 30120 | 3465 | 601000 | 126.00 | 10.50 | 0.00 | 115.50 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123000 | 411.71 | 0.46 | 0.00 | 411.25 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 123030 | 45.70 | 0.00 | 0.00 | 45.70 |
| SUI - Faculty - Direct Instruction | 111 | 30120 | 3510 | 609000 | 26.14 | 0.05 | 0.00 | 26.09 |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123000 | 0.38 | 0.00 | 0.00 | 0.38 |
| SUI - Faculty - Instruction -NonPos | 111 | 30120 | 3511 | 123030 | 0.08 | 0.00 | 0.00 | 0.08 |
| SUI - Faculty - Non-Instruction | 111 | 30120 | 3525 | 601000 | 64.51 | 0.00 | 0.00 | 64.51 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30120 | 3526 | 601000 | 9.00 | 3.17 | 0.00 | 5.83 |
| SUI - Classified | 111 | 30120 | 3535 | 123000 | 31.26 | 2.84 | 0.00 | 28.42 |
| SUI - Classified | 111 | 30120 | 3535 | 601000 | 49.10 | 3.78 | 0.00 | 45.32 |
| SUI - Board & Others - NonPos | 111 | 30120 | 3585 | 679000 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 123000 | 13,997.34 | 0.00 | 0.00 | 13,997.34 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 123030 | 1,553.75 | 0.00 | 0.00 | 1,553.75 |
| WC - Faculty - Direct Instruction | 111 | 30120 | 3610 | 609000 | 888.84 | 0.00 | 0.00 | 888.84 |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123000 | 12.75 | 0.00 | 0.00 | 12.75 |
| WC - Faculty - Instruction - NonPos | 111 | 30120 | 3611 | 123030 | 2.55 | 0.00 | 0.00 | 2.55 |
| WC - Faculty -Non-Instr | 111 | 30120 | 3625 | 601000 | 2,193.45 | 0.00 | 0.00 | 2,193.45 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30120 | 3626 | 601000 | 306.00 | 107.92 | 0.00 | 198.08 |
| WC - Classified | 111 | 30120 | 3635 | 123000 | 1,062.72 | 96.61 | 0.00 | 966.11 |
| WC - Classified | 111 | 30120 | 3635 | 601000 | 1,669.37 | 123.28 | 0.00 | 1,546.09 |
| WC - Students | 111 | 30120 | 3650 | 123000 | 102.00 | 3.57 | 0.00 | 98.43 |
| W/C - Board & Others - NonPos | 111 | 30120 | 3685 | 679000 | 255.00 | 0.00 | 0.00 | 255.00 |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 123000 | 0.00 | 270.00 | 0.00 | 270.00- |
| Medical Opt Out - Faculty - Instruc | 111 | 30120 | 3805 | 609000 | 0.00 | 15.00 | 0.00 | 15.00- |
| Instructional Supplies and Material | 111 | 30120 | 4100 | 123000 | 0.00 | 0.00 | 3,000.00 | 3,000.00- |
| Office Supplies and Material | 111 | 30120 | 4200 | 619000 | 3,500.00 | 173.36 | 3,326.64 | 0.00 |
| Computer Software and Supplies | 111 | 30120 | 4300 | 123000 | 6,587.75 | 0.00 | 0.00 | 6,587.75 |
| Mileage Reimbursement | 111 | 30120 | 5220 | 679000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Travel (\$100 Per Contract) | 111 | 30120 | 5241 | 123000 | 900.00 | 0.00 | 0.00 | 900.00 |
| Other Faculty Travel | 111 | 30120 | 5242 | 679000 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Dues & Memberships | 111 | 30120 | 5300 | 619000 | 245.00 | 0.00 | 0.00 | 245.00 |
| Maint/Repair-Equipment | 111 | 30120 | 5622 | 123000 | 18,245.25 | 0.00 | 6,020.77 | 12,224.48 |
| Software Maintenance & License Fee | 111 | 30120 | 5641 | 619000 | 28,984.93 | 0.00 | 0.00 | 28,984.93 |
| Fingerprinting | 111 | 30120 | 5830 | 619000 | 5,500.00 | 0.00 | 3,520.00 | 1,980.00 |
| Printing And Duplicating | 111 | 30120 | 5870 | 123000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Other Expense & Services | 111 | 30120 | 5890 | 123000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense & Services | 111 | 30120 | 5890 | 679000 | 900.00 | 0.00 | 150.00 | 750.00 |
| Nursing | 111 | *Tot* | | | 2,009,755.23 | 50,918.35 | 16,017.41 | 1,942,819.47 |
| Faculty - Full Time Instructional | 111 | 30125 | 1110 | 125100 | 180,104.00 | 0.00 | 0.00 | 180,104.00 |
| Faculty Summer Instructional Hourly | 111 | 30125 | 1311 | 125100 | 0.00 | 10,593.09 | 0.00 | 10,593.09- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30125 | 1340 | 125000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30125 | 1342 | 125000 | 175.00 | 0.00 | 0.00 | 175.00 |
| Faculty -Non-Instructional - Hourly | 111 | 30125 | 1420 | 601000 | 0.00 | 1,972.20 | 0.00 | 1,972.20- |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Faculty - Facilitators | 111 | 30125 | 1440 | 125100 | 0.00 | 2,518.60 | 0.00 | 2,518.60- |
| 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 | 2,518.60- | 0.00 | 2,518.60- |
| Classified Regular | 111 | 30125 | 2121 | 125100 | 34,749.95 | 2,895.83 | 0.00 | 31,854.12 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 30125 | 2826 | 125000 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30125 | 2827 | 125000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Budget Holding/Variance-Classified | 111 | 30125 | 2999 | 120100 | 34,805.00 | 0.00 | 0.00 | 34,805.00 |
| STRS - Faculty - Instructional | 111 | 30125 | 3110 | 125100 | 34,399.86 | 0.00 | 0.00 | 34,399.86 |
| STRS - Faculty - Instruction-NonPos | 111 | 30125 | 3111 | 125000 | 85.73 | 0.00 | 0.00 | 85.73 |
| STRS - Faculty - Instruction-NonPos | 111 | 30125 | 3111 | 125100 | 0.00 | 1,423.79 | 0.00 | 1,423.79- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 125100 | 0.00 | 453.73 | 0.00 | 453.73- |
| STRS - Faculty Non Instr - NonPos | 111 | 30125 | 3126 | 601000 | 4,011.00 | 355.29 | 0.00 | 3,655.71 |
| PERS - Classified | 111 | 30125 | 3235 | 125100 | 9,069.74 | 734.68 | 0.00 | 8,335.06 |
| OASDI - Classified | 111 | 30125 | 3335 | 125100 | 2,154.50 | 185.75 | 0.00 | 1,968.75 |
| Medicare - Faculty - Dir Instruct | 111 | 30125 | 3340 | 125100 | 2,611.50 | 2.90 | 0.00 | 2,608.60 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30125 | 3341 | 125100 | 0.00 | 153.61 | 0.00 | 153.61- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 125100 | 0.00 | 36.52 | 0.00 | 36.52- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 30125 | 3356 | 601000 | 0.00 | 28.59 | 0.00 | 28.59- |
| Medicare - Classified | 111 | 30125 | 3365 | 125100 | 503.88 | 43.43 | 0.00 | 460.45 |
| OASDI-Board & Others - NonPos | 111 | 30125 | 3381 | 125000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| Medicare-Board & Others - NonPos | 111 | 30125 | 3386 | 125000 | 725.00 | 0.00 | 0.00 | 725.00 |
| H/W - Faculty - Instruction | 111 | 30125 | 3410 | 125100 | 56,342.00 | 2,177.06 | 0.00 | 54,164.94 |
| H/W - Classified | 111 | 30125 | 3435 | 125100 | 13,160.50 | 1,080.21 | 0.00 | 12,080.29 |
| LCA - Faculty - Direct Instruction | 111 | 30125 | 3440 | 125100 | 168.00 | 7.00 | 0.00 | 161.00 |
| LCA - Classified | 111 | 30125 | 3465 | 125100 | 42.00 | 3.50 | 0.00 | 38.50 |
| SUI - Faculty - Direct Instruction | 111 | 30125 | 3510 | 125100 | 90.06 | 0.10 | 0.00 | 89.96 |
| SUI - Faculty - Instruction -NonPos | 111 | 30125 | 3511 | 125000 | 0.34 | 0.00 | 0.00 | 0.34 |
| SUI - Faculty - Instruction -NonPos | 111 | 30125 | 3511 | 125100 | 0.00 | 5.30 | 0.00 | 5.30- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 125100 | 0.00 | 1.26 | 0.00 | 1.26- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30125 | 3526 | 601000 | 10.50 | 0.99 | 0.00 | 9.51 |
| SUI - Classified | 111 | 30125 | 3535 | 125100 | 17.38 | 1.50 | 0.00 | 15.88 |
| SUI - Board & Others - NonPos | 111 | 30125 | 3585 | 125000 | 25.00 | 0.00 | 0.00 | 25.00 |
| WC - Faculty - Direct Instruction | 111 | 30125 | 3610 | 125100 | 3,061.76 | 0.00 | 0.00 | 3,061.76 |
| WC - Faculty - Instruction - NonPos | 111 | 30125 | 3611 | 125000 | 11.48 | 0.00 | 0.00 | 11.48 |
| WC - Faculty - Instruction - NonPos | 111 | 30125 | 3611 | 125100 | 0.00 | 180.07 | 0.00 | 180.07- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 125100 | 0.00 | 42.82 | 0.00 | 42.82- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30125 | 3626 | 601000 | 357.00 | 33.53 | 0.00 | 323.47 |
| WC - Classified | 111 | 30125 | 3635 | 125100 | 590.75 | 49.23 | 0.00 | 541.52 |
| W/C - Board & Others - NonPos | 111 | 30125 | 3685 | 125000 | 850.00 | 0.00 | 0.00 | 850.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30125 | 3711 | 125100 | 0.00 | 105.54 | 0.00 | 105.54- |
| Budget Holding/Variance - Benefits | 111 | 30125 | 3999 | 120100 | 28,197.00 | 0.00 | 0.00 | 28,197.00 |
| Budget Holding/Variance - Benefits | 111 | 30125 | 3999 | 125100 | 0.00 | 567.19- | 0.00 | 567.19- |
| Office Supplies and Material | 111 | 30125 | 4200 | 619000 | 1,000.00 | 0.00 | 600.00 | 400.00 |
| Medical/Professional | 111 | 30125 | 5150 | 619000 | 8,000.00 | 0.00 | 7,550.00 | 450.00 |
| Mileage Reimbursement | 111 | 30125 | 5220 | 619000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dues & Memberships | 111 | 30125 | 5300 | 125000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Software Maintenance & License Fee | 111 | 30125 | 5641 | 125000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Licenses And Fees | 111 | 30125 | 5822 | 619000 | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| Licenses And Fees | 111 | 30125 | 5822 | 679000 | 0.00 | 0.00 | 500.00 | 500.00- |
| Accreditation | 111 | 30125 | 5827 | 125000 | 2,250.00 | 2,300.00 | 0.00 | 50.00- |
| Emergency Medical Services | 111 | *Tot* | | | 498,818.93 | 24,300.33 | 8,650.00 | 465,868.60 |
| Faculty - Full Time Instructional | 111 | 30135 | 1110 | 130500 | 126,210.55 | 0.00 | 0.00 | 126,210.55 |
| Faculty - ReAssigned Time - Instruc | 111 | 30135 | 1170 | 601000 | 27,016.35 | 0.00 | 0.00 | 27,016.35 |
| Faculty Summer Instructional Hourly | 111 | 30135 | 1311 | 130500 | 0.00 | 3,884.67 | 0.00 | 3,884.67- |
| 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 | 5,001.36 | 0.00 | 0.00 | 5,001.36 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|--------------|-----------|--------|--------------|
| 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 | 24,106.21 | 0.00 | 0.00 | 24,106.21 |
| STRS - Faculty - Instructional | 111 | 30135 | 3110 | 601000 | 5,160.12 | 0.00 | 0.00 | 5,160.12 |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 130500 | 266.70 | 323.30 | 0.00 | 56.60- |
| STRS - Faculty - Instruction-NonPos | 111 | 30135 | 3111 | 601000 | 127.00 | 0.00 | 0.00 | 127.00 |
| OASDI- Faculty - Direct Instruction | 111 | 30135 | 3310 | 130500 | 7,825.05 | 0.00 | 0.00 | 7,825.05 |
| OASDI- Faculty - Direct Instruction | 111 | 30135 | 3310 | 601000 | 1,675.01 | 0.00 | 0.00 | 1,675.01 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30135 | 3311 | 130500 | 0.00 | 135.91 | 0.00 | 135.91- |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 130500 | 1,830.06 | 1.60 | 0.00 | 1,828.46 |
| Medicare - Faculty - Dir Instruct | 111 | 30135 | 3340 | 601000 | 464.26 | 0.44 | 0.00 | 463.82 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30135 | 3341 | 130500 | 0.00 | 56.33 | 0.00 | 56.33- |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 130500 | 24,077.50 | 1,673.62 | 0.00 | 22,403.88 |
| H/W - Faculty - Instruction | 111 | 30135 | 3410 | 601000 | 5,270.10 | 428.98 | 0.00 | 4,841.12 |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 130500 | 117.60 | 8.40 | 0.00 | 109.20 |
| LCA - Faculty - Direct Instruction | 111 | 30135 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 130500 | 63.11 | 0.06 | 0.00 | 63.05 |
| SUI - Faculty - Direct Instruction | 111 | 30135 | 3510 | 601000 | 16.01 | 0.02 | 0.00 | 15.99 |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 130500 | 1.05 | 1.94 | 0.00 | 0.89- |
| SUI - Faculty - Instruction -NonPos | 111 | 30135 | 3511 | 601000 | 0.50 | 0.00 | 0.00 | 0.50 |
| WC - Faculty - Direct Instruction | 111 | 30135 | 3610 | 130500 | 2,145.58 | 0.00 | 0.00 | 2,145.58 |
| WC - Faculty - Direct Instruction | 111 | 30135 | 3610 | 601000 | 544.31 | 0.00 | 0.00 | 544.31 |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 130500 | 35.70 | 66.04 | 0.00 | 30.34- |
| WC - Faculty - Instruction - NonPos | 111 | 30135 | 3611 | 601000 | 17.00 | 0.00 | 0.00 | 17.00 |
| Child Development (Instructional) | 111 | *Tot* | | | 235,096.33 | 6,583.41 | 0.00 | 228,512.92 |
| Faculty - Full Time Instructional | 111 | 30160 | 1110 | 150100 | 1,414,633.28 | 0.00 | 0.00 | 1,414,633.28 |
| Faculty - Instr - Sabbatical Leave | 111 | 30160 | 1130 | 150100 | 58,062.83 | 0.00 | 0.00 | 58,062.83 |
| Faculty - ReAssigned Time - Instruc | 111 | 30160 | 1170 | 601000 | 75,643.00 | 0.00 | 0.00 | 75,643.00 |
| Faculty Summer Instructional Hourly | 111 | 30160 | 1311 | 150100 | 0.00 | 62,086.03 | 0.00 | 62,086.03- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30160 | 1340 | 150100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 150100 | 600.00 | 0.00 | 0.00 | 600.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 152000 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30160 | 1342 | 493085 | 40.00 | 0.00 | 0.00 | 40.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30160 | 1387 | 601000 | 11,217.49 | 0.00 | 0.00 | 11,217.49 |
| STRS - Faculty - Instructional | 111 | 30160 | 3110 | 150100 | 259,721.06 | 0.00 | 0.00 | 259,721.06 |
| STRS - Faculty - Instructional | 111 | 30160 | 3110 | 601000 | 16,590.35 | 0.00 | 0.00 | 16,590.35 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 150100 | 457.20 | 7,063.60 | 0.00 | 6,606.40- |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 152000 | 9.53 | 0.00 | 0.00 | 9.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30160 | 3111 | 493085 | 5.08 | 0.00 | 0.00 | 5.08 |
| PERS - Faculty - Instruction | 111 | 30160 | 3210 | 150100 | 29,466.90 | 518.83 | 0.00 | 28,948.07 |
| PERS - Faculty - Instruction NonPos | 111 | 30160 | 3211 | 150100 | 0.00 | 1,998.47 | 0.00 | 1,998.47- |
| OASDI- Faculty - Direct Instruction | 111 | 30160 | 3310 | 150100 | 40,142.12 | 12.40 | 0.00 | 40,129.72 |
| 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 | 1,049.75 | 0.00 | 1,049.75- |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 150100 | 21,354.10 | 12.47 | 0.00 | 21,341.63 |
| Medicare - Faculty - Dir Instruct | 111 | 30160 | 3340 | 601000 | 1,259.47 | 0.00 | 0.00 | 1,259.47 |
| Medicare - Faculty - Instruct/NonPos | 111 | 30160 | 3341 | 150100 | 0.00 | 900.24 | 0.00 | 900.24- |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 150100 | 336,257.87 | 22,535.99 | 0.00 | 313,721.88 |
| H/W - Faculty - Instruction | 111 | 30160 | 3410 | 601000 | 20,018.93 | 1,620.33 | 0.00 | 18,398.60 |
| H/W - Faculty - Parttime | 111 | 30160 | 3411 | 150100 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 150100 | 1,102.92 | 77.91 | 0.00 | 1,025.01 |
| LCA - Faculty - Direct Instruction | 111 | 30160 | 3440 | 601000 | 56.28 | 4.69 | 0.00 | 51.59 |
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 150100 | 736.37 | 0.43 | 0.00 | 735.94 |
| SUI - Faculty - Direct Instruction | 111 | 30160 | 3510 | 601000 | 43.43 | 0.00 | 0.00 | 43.43 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 150100 | 1.80 | 31.03 | 0.00 | 29.23- |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 152000 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30160 | 3511 | 493085 | 0.02 | 0.00 | 0.00 | 0.02 |
| WC - Faculty - Direct Instruction | 111 | 30160 | 3610 | 150100 | 25,035.83 | 0.00 | 0.00 | 25,035.83 |

FY/Perd: 23 - 01 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 | 30160 | 3610 | 601000 | 1,476.63 | 0.00 | 0.00 | 1,476.63 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 150100 | 61.20 | 1,055.45 | 0.00 | 994.25- |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 152000 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30160 | 3611 | 493085 | 0.68 | 0.00 | 0.00 | 0.68 |
| ARP - Faculty - Instruction-NonPos | 111 | 30160 | 3711 | 150100 | 0.00 | 326.90 | 0.00 | 326.90- |
| Medical Opt Out - Faculty - Instruc | 111 | 30160 | 3805 | 150100 | 0.00 | 300.00 | 0.00 | 300.00- |
| English | 111 | *Tot* | | | 2,321,760.56 | 100,152.52 | 0.00 | 2,221,608.04 |
| 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 | 3,791.29 | 0.00 | 3,791.29- |
| 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 |
| STRS - Faculty - Instructional | 111 | 30161 | 3110 | 493084 | 15,916.41 | 0.00 | 0.00 | 15,916.41 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493080 | 9.53 | 0.00 | 0.00 | 9.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493084 | 136.53 | 0.00 | 0.00 | 136.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 493087 | 0.00 | 724.14 | 0.00 | 724.14- |
| STRS - Faculty - Instruction-NonPos | 111 | 30161 | 3111 | 601000 | 190.50 | 0.00 | 0.00 | 190.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30161 | 3340 | 493084 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30161 | 3341 | 493087 | 0.00 | 54.98 | 0.00 | 54.98- |
| H/W - Faculty - Instruction | 111 | 30161 | 3410 | 493084 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Direct Instruction | 111 | 30161 | 3440 | 493084 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Faculty - Direct Instruction | 111 | 30161 | 3510 | 493084 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493080 | 0.04 | 0.00 | 0.00 | 0.04 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493084 | 0.54 | 0.00 | 0.00 | 0.54 |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 493087 | 0.00 | 1.90 | 0.00 | 1.90- |
| SUI - Faculty - Instruction -NonPos | 111 | 30161 | 3511 | 601000 | 0.75 | 0.00 | 0.00 | 0.75 |
| WC - Faculty - Direct Instruction | 111 | 30161 | 3610 | 493084 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493080 | 1.28 | 0.00 | 0.00 | 1.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493084 | 18.28 | 0.00 | 0.00 | 18.28 |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 493087 | 0.00 | 64.45 | 0.00 | 64.45- |
| WC - Faculty - Instruction - NonPos | 111 | 30161 | 3611 | 601000 | 25.50 | 0.00 | 0.00 | 25.50 |
| ESLENGM | 111 | *Tot* | | | 134,910.98 | 4,636.76 | 0.00 | 130,274.22 |
| Faculty - Full Time Instructional | 111 | 30162 | 1110 | 150600 | 252,788.37 | 0.00 | 0.00 | 252,788.37 |
| Faculty - ReAssigned Time - Instruc | 111 | 30162 | 1170 | 601000 | 29,999.30 | 0.00 | 0.00 | 29,999.30 |
| Faculty Summer Instructional Hourly | 111 | 30162 | 1311 | 150600 | 0.00 | 25,055.00 | 0.00 | 25,055.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30162 | 1340 | 150600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30162 | 1342 | 150600 | 150.00 | 0.00 | 0.00 | 150.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30162 | 1387 | 601000 | 5,169.30 | 0.00 | 0.00 | 5,169.30 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 150600 | 48,282.58 | 0.00 | 0.00 | 48,282.58 |
| STRS - Faculty - Instructional | 111 | 30162 | 3110 | 601000 | 6,717.21 | 0.00 | 0.00 | 6,717.21 |
| STRS - Faculty - Instruction-NonPos | 111 | 30162 | 3111 | 150600 | 82.55 | 3,379.76 | 0.00 | 3,297.21- |
| OASDI- Faculty - Direct Instruction | 111 | 30162 | 3310 | 150600 | 5,333.12 | 0.00 | 0.00 | 5,333.12 |
| OASDI - Faculty - Instruct-NonPos | 111 | 30162 | 3311 | 150600 | 0.00 | 130.32 | 0.00 | 130.32- |
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 150600 | 3,665.43 | 2.90 | 0.00 | 3,662.53 |
| Medicare - Faculty - Dir Instruct | 111 | 30162 | 3340 | 601000 | 509.94 | 0.00 | 0.00 | 509.94 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30162 | 3341 | 150600 | 0.00 | 363.29 | 0.00 | 363.29- |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 150600 | 54,029.30 | 4,860.20 | 0.00 | 49,169.10 |
| H/W - Faculty - Instruction | 111 | 30162 | 3410 | 601000 | 8,963.70 | 725.52 | 0.00 | 8,238.18 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 150600 | 226.80 | 18.90 | 0.00 | 207.90 |
| LCA - Faculty - Direct Instruction | 111 | 30162 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 150600 | 126.40 | 0.47 | 0.00 | 125.93 |
| SUI - Faculty - Direct Instruction | 111 | 30162 | 3510 | 601000 | 17.58 | 0.00 | 0.00 | 17.58 |
| SUI - Faculty - Instruction -NonPos | 111 | 30162 | 3511 | 150600 | 0.33 | 12.54 | 0.00 | 12.21- |
| WC - Faculty - Direct Instruction | 111 | 30162 | 3610 | 150600 | 4,297.40 | 0.00 | 0.00 | 4,297.40 |

FY/Perd: 23 - 01 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 | 30162 | 3610 | 601000 | 597.87 | 0.00 | 0.00 | 597.87 |
| WC - Faculty - Instruction - NonPos | 111 | 30162 | 3611 | 150600 | 11.05 | 425.93 | 0.00 | 414.88- |
| ARP - Faculty - Instruction-NonPos | 111 | 30162 | 3711 | 150600 | 0.00 | 210.32 | 0.00 | 210.32- |
| Communication Studies | 111 | *Tot* | | | 421,493.43 | 35,187.25 | 0.00 | 386,306.18 |
| Faculty - Full Time Instructional | 111 | 30163 | 1110 | 150900 | 140,343.80 | 0.00 | 0.00 | 140,343.80 |
| Faculty - Reassign Time -NonInstr | 111 | 30163 | 1270 | 601000 | 66,638.20 | 0.00 | 0.00 | 66,638.20 |
| Faculty Summer Instructional Hourly | 111 | 30163 | 1311 | 150900 | 0.00 | 15,150.01 | 0.00 | 15,150.01- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30163 | 1340 | 150900 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30163 | 1342 | 150900 | 150.00 | 0.00 | 0.00 | 150.00 |
| Faculty - Budget Holding/Variance | 111 | 30163 | 1999 | 150900 | 0.00 | 1,020.81- | 0.00 | 1,020.81 |
| STRS - Faculty - Instructional | 111 | 30163 | 3110 | 150900 | 26,805.66 | 0.00 | 0.00 | 26,805.66 |
| STRS - Faculty - Instructional | 111 | 30163 | 3110 | 601000 | 12,727.90 | 0.00 | 0.00 | 12,727.90 |
| STRS - Faculty - Instruction-NonPos | 111 | 30163 | 3111 | 150900 | 209.55 | 1,773.56 | 0.00 | 1,564.01- |
| OASDI - Faculty - Instruct -NonPos | 111 | 30163 | 3311 | 150900 | 0.00 | 206.16 | 0.00 | 206.16- |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 150900 | 2,034.99 | 0.00 | 0.00 | 2,034.99 |
| Medicare - Faculty - Dir Instruct | 111 | 30163 | 3340 | 601000 | 966.25 | 0.00 | 0.00 | 966.25 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30163 | 3341 | 150900 | 0.00 | 219.68 | 0.00 | 219.68- |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 150900 | 33,972.32 | 2,750.70 | 0.00 | 31,221.62 |
| H/W - Faculty - Instruction | 111 | 30163 | 3410 | 601000 | 8,310.68 | 674.63 | 0.00 | 7,636.05 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 150900 | 111.72 | 9.31 | 0.00 | 102.41 |
| LCA - Faculty - Direct Instruction | 111 | 30163 | 3440 | 601000 | 56.28 | 4.69 | 0.00 | 51.59 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 150900 | 70.17 | 0.00 | 0.00 | 70.17 |
| SUI - Faculty - Direct Instruction | 111 | 30163 | 3510 | 601000 | 33.32 | 0.00 | 0.00 | 33.32 |
| SUI - Faculty - Instruction -NonPos | 111 | 30163 | 3511 | 150900 | 0.83 | 7.57 | 0.00 | 6.74- |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 150900 | 2,385.84 | 0.00 | 0.00 | 2,385.84 |
| WC - Faculty - Direct Instruction | 111 | 30163 | 3610 | 601000 | 1,132.85 | 0.00 | 0.00 | 1,132.85 |
| WC - Faculty - Instruction - NonPos | 111 | 30163 | 3611 | 150900 | 28.05 | 257.54 | 0.00 | 229.49- |
| ARP - Faculty - Instruction-NonPos | 111 | 30163 | 3711 | 150900 | 0.00 | 101.56 | 0.00 | 101.56- |
| Budget Holding/Variance - Benefits | 111 | 30163 | 3999 | 150900 | 0.00 | 229.89- | 0.00 | 229.89 |
| Philosophy | 111 | *Tot* | | | 297,478.41 | 19,904.71 | 0.00 | 277,573.70 |
| Faculty Summer Instructional Hourly | 111 | 30165 | 1311 | 061200 | 0.00 | 4,467.00 | 0.00 | 4,467.00- |
| Faculty Summer Instructional Hourly | 111 | 30165 | 1311 | 061220 | 0.00 | 2,275.00 | 0.00 | 2,275.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061200 | 0.00 | 853.20 | 0.00 | 853.20- |
| STRS - Faculty - Instruction-NonPos | 111 | 30165 | 3111 | 061220 | 0.00 | 434.53 | 0.00 | 434.53- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061200 | 0.00 | 64.77 | 0.00 | 64.77- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30165 | 3341 | 061220 | 0.00 | 32.99 | 0.00 | 32.99- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061200 | 0.00 | 2.24 | 0.00 | 2.24- |
| SUI - Faculty - Instruction -NonPos | 111 | 30165 | 3511 | 061220 | 0.00 | 1.14 | 0.00 | 1.14- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061200 | 0.00 | 75.93 | 0.00 | 75.93- |
| WC - Faculty - Instruction - NonPos | 111 | 30165 | 3611 | 061220 | 0.00 | 38.68 | 0.00 | 38.68- |
| Film Studies | 111 | *Tot* | | | 0.00 | 8,245.48 | 0.00 | 8,245.48- |
| Faculty - Full Time Instructional | 111 | 30170 | 1110 | 170100 | 1,726,418.40 | 0.00 | 0.00 | 1,726,418.40 |
| Faculty - Instr - Sabbatical Leave | 111 | 30170 | 1130 | 170100 | 52,417.50 | 0.00 | 0.00 | 52,417.50 |
| Faculty - ReAssigned Time - Instruc | 111 | 30170 | 1170 | 601000 | 74,200.94 | 0.00 | 0.00 | 74,200.94 |
| Faculty Summer Instructional Hourly | 111 | 30170 | 1311 | 170100 | 0.00 | 64,655.69 | 0.00 | 64,655.69- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30170 | 1340 | 170100 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170100 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30170 | 1342 | 170200 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30170 | 1387 | 601000 | 10,814.15 | 0.00 | 0.00 | 10,814.15 |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 170100 | 339,757.66 | 0.00 | 0.00 | 339,757.66 |
| STRS - Faculty - Instructional | 111 | 30170 | 3110 | 601000 | 16,237.88 | 0.00 | 0.00 | 16,237.88 |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 170100 | 571.50 | 12,281.77 | 0.00 | 11,710.27- |
| STRS - Faculty - Instruction-NonPos | 111 | 30170 | 3111 | 170200 | 25.40 | 0.00 | 0.00 | 25.40 |

FY/Perd: 23 - 01 YTD/Curr: % Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| OASDI- Faculty - Direct Instruction | 111 | 30170 | 3310 | 170100 | 47,256.92 | 0.00 | 0.00 | 47,256.92 |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 170100 | 25,793.12 | 18.17 | 0.00 | 25,774.95 |
| Medicare - Faculty - Dir Instruct | 111 | 30170 | 3340 | 601000 | 1,232.72 | 1.94 | 0.00 | 1,230.78 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30170 | 3341 | 170100 | 0.00 | 937.53 | 0.00 | 937.53- |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 170100 | 353,568.98 | 27,121.90 | 0.00 | 326,447.08 |
| H/W - Faculty - Instruction | 111 | 30170 | 3410 | 601000 | 17,635.07 | 1,447.46 | 0.00 | 16,187.61 |
| H/W - Faculty - Parttime | 111 | 30170 | 3411 | 170100 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 170100 | 1,409.92 | 110.48 | 0.00 | 1,299.44 |
| LCA - Faculty - Direct Instruction | 111 | 30170 | 3440 | 601000 | 56.28 | 4.69 | 0.00 | 51.59 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 170100 | 889.43 | 0.63 | 0.00 | 888.80 |
| SUI - Faculty - Direct Instruction | 111 | 30170 | 3510 | 601000 | 42.51 | 0.07 | 0.00 | 42.44 |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 170100 | 2.25 | 32.31 | 0.00 | 30.06- |
| SUI - Faculty - Instruction -NonPos | 111 | 30170 | 3511 | 170200 | 0.10 | 0.00 | 0.00 | 0.10 |
| WC - Faculty - Direct Instruction | 111 | 30170 | 3610 | 170100 | 30,240.19 | 0.00 | 0.00 | 30,240.19 |
| WC - Faculty - Direct Instruction | 111 | 30170 | 3610 | 601000 | 1,445.26 | 0.00 | 0.00 | 1,445.26 |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 170100 | 76.50 | 1,099.15 | 0.00 | 1,022.65- |
| WC - Faculty - Instruction - NonPos | 111 | 30170 | 3611 | 170200 | 3.40 | 0.00 | 0.00 | 3.40 |
| Medical Opt Out - Faculty - Instruc | 111 | 30170 | 3805 | 170100 | 0.00 | 435.00 | 0.00 | 435.00- |
| General Supplies & Materials | 111 | 30170 | 4800 | 170100 | 100.00 | 0.00 | 0.00 | 100.00 |
| Math | 111 | *Tot* | | | 2,704,896.08 | 108,704.79 | 0.00 | 2,596,191.29 |
| Classified Regular/Inst Aides | 111 | 30180 | 2211 | 190100 | 80,016.00 | 0.00 | 0.00 | 80,016.00 |
| PERS - Classified | 111 | 30180 | 3235 | 190100 | 20,884.18 | 0.00 | 0.00 | 20,884.18 |
| OASDI - Classified | 111 | 30180 | 3335 | 190100 | 4,960.99 | 0.00 | 0.00 | 4,960.99 |
| Medicare - Classified | 111 | 30180 | 3365 | 190100 | 1,160.23 | 0.00 | 0.00 | 1,160.23 |
| LCA - Classified | 111 | 30180 | 3465 | 190100 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Classified | 111 | 30180 | 3535 | 190100 | 40.01 | 0.00 | 0.00 | 40.01 |
| WC - Classified | 111 | 30180 | 3635 | 190100 | 1,360.27 | 0.00 | 0.00 | 1,360.27 |
| Physical Science General | 111 | *Tot* | | | 108,505.68 | 0.00 | 0.00 | 108,505.68 |
| H/W - Faculty - Instruction | 111 | 30181 | 3410 | 010100 | 0.00 | 201.38 | 0.00 | 201.38- |
| LCA - Faculty - Direct Instruction | 111 | 30181 | 3440 | 010100 | 0.00 | 1.40 | 0.00 | 1.40- |
| Environmental Science | 111 | *Tot* | | | 0.00 | 202.78 | 0.00 | 202.78- |
| Faculty - Full Time Instructional | 111 | 30182 | 1110 | 190200 | 192,737.00 | 0.00 | 0.00 | 192,737.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30182 | 1170 | 601000 | 16,935.00 | 0.00 | 0.00 | 16,935.00 |
| Faculty Summer Instructional Hourly | 111 | 30182 | 1311 | 190200 | 0.00 | 5,651.18 | 0.00 | 5,651.18- |
| Faculty Summer Instructional Hourly | 111 | 30182 | 1311 | 191100 | 0.00 | 8,755.00 | 0.00 | 8,755.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30182 | 1340 | 190200 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30182 | 1340 | 191100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30182 | 1342 | 190100 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30182 | 1387 | 601000 | 5,572.50 | 0.00 | 0.00 | 5,572.50 |
| Dept Chair stipd - PT - NonP | 111 | 30182 | 1388 | 601000 | 600.00 | 0.00 | 0.00 | 600.00 |
| STRS - Faculty - Instructional | 111 | 30182 | 3110 | 190200 | 36,812.77 | 0.00 | 0.00 | 36,812.77 |
| STRS - Faculty - Instructional | 111 | 30182 | 3110 | 601000 | 3,234.59 | 0.00 | 0.00 | 3,234.59 |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 190100 | 9.53 | 0.00 | 0.00 | 9.53 |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 190200 | 127.00 | 1,079.38 | 0.00 | 952.38- |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 191100 | 127.00 | 0.00 | 0.00 | 127.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30182 | 3111 | 601000 | 76.20 | 0.00 | 0.00 | 76.20 |
| OASDI- Faculty - Direct Instruction | 111 | 30182 | 3310 | 190200 | 5,999.86 | 0.00 | 0.00 | 5,999.86 |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 190200 | 2,794.68 | 2.46 | 0.00 | 2,792.22 |
| Medicare - Faculty - Dir Instruct | 111 | 30182 | 3340 | 601000 | 326.36 | 0.44 | 0.00 | 325.92 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 190200 | 0.00 | 81.94 | 0.00 | 81.94- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30182 | 3341 | 191100 | 0.00 | 126.94 | 0.00 | 126.94- |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 190200 | 52,251.85 | 4,254.74 | 0.00 | 47,997.11 |
| H/W - Faculty - Instruction | 111 | 30182 | 3410 | 601000 | 3,948.15 | 324.06 | 0.00 | 3,624.09 |

FY/Perd: 23 - 01 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 | 30182 | 3440 | 190200 | 155.40 | 12.95 | 0.00 | 142.45 |
| LCA - Faculty - Direct Instruction | 111 | 30182 | 3440 | 601000 | 12.60 | 1.05 | 0.00 | 11.55 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 190200 | 96.37 | 0.08 | 0.00 | 96.29 |
| SUI - Faculty - Direct Instruction | 111 | 30182 | 3510 | 601000 | 11.26 | 0.02 | 0.00 | 11.24 |
| 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 | 2.83 | 0.00 | 2.33- |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 191100 | 0.50 | 4.38 | 0.00 | 3.88- |
| SUI - Faculty - Instruction -NonPos | 111 | 30182 | 3511 | 601000 | 0.30 | 0.00 | 0.00 | 0.30 |
| WC - Faculty - Direct Instruction | 111 | 30182 | 3610 | 190200 | 3,276.53 | 0.00 | 0.00 | 3,276.53 |
| WC - Faculty - Direct Instruction | 111 | 30182 | 3610 | 601000 | 382.63 | 0.00 | 0.00 | 382.63 |
| 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 | 96.07 | 0.00 | 79.07- |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 191100 | 17.00 | 148.84 | 0.00 | 131.84- |
| WC - Faculty - Instruction - NonPos | 111 | 30182 | 3611 | 601000 | 10.20 | 0.00 | 0.00 | 10.20 |
| Physics | 111 | *Tot* | | | 327,609.10 | 20,542.36 | 0.00 | 307,066.74 |
| Faculty - Full Time Instructional | 111 | 30183 | 1110 | 190500 | 492,457.34 | 0.00 | 0.00 | 492,457.34 |
| Faculty - Instr - Sabbatical Leave | 111 | 30183 | 1130 | 190500 | 53,761.00 | 0.00 | 0.00 | 53,761.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30183 | 1170 | 601000 | 36,558.80 | 0.00 | 0.00 | 36,558.80 |
| Faculty Summer Instructional Hourly | 111 | 30183 | 1311 | 190500 | 0.00 | 31,712.64 | 0.00 | 31,712.64- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30183 | 1340 | 190500 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30183 | 1342 | 190500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30183 | 1387 | 601000 | 5,438.05 | 0.00 | 0.00 | 5,438.05 |
| Dept Chair stipd - PT - NonP | 111 | 30183 | 1388 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classified Regular/Inst Aides | 111 | 30183 | 2211 | 190500 | 155,204.00 | 12,657.01 | 0.00 | 142,546.99 |
| Student Hourly-Instructional Aides | 111 | 30183 | 2510 | 190500 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 190500 | 104,327.70 | 0.00 | 0.00 | 104,327.70 |
| STRS - Faculty - Instructional | 111 | 30183 | 3110 | 601000 | 8,021.40 | 0.00 | 0.00 | 8,021.40 |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 190500 | 88.90 | 4,256.53 | 0.00 | 4,167.63- |
| STRS - Faculty - Instruction-NonPos | 111 | 30183 | 3111 | 601000 | 63.50 | 0.00 | 0.00 | 63.50 |
| PERS - Classified | 111 | 30183 | 3235 | 190500 | 40,508.25 | 3,211.08 | 0.00 | 37,297.17 |
| OASDI- Faculty - Direct Instruction | 111 | 30183 | 3310 | 190500 | 5,333.12 | 0.00 | 0.00 | 5,333.12 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30183 | 3311 | 190500 | 0.00 | 276.86 | 0.00 | 276.86- |
| OASDI - Classified | 111 | 30183 | 3335 | 190500 | 9,622.65 | 784.73 | 0.00 | 8,837.92 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 190500 | 7,920.18 | 12.47 | 0.00 | 7,907.71 |
| Medicare - Faculty - Dir Instruct | 111 | 30183 | 3340 | 601000 | 608.95 | 0.00 | 0.00 | 608.95 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30183 | 3341 | 190500 | 0.00 | 459.82 | 0.00 | 459.82- |
| Medicare - Classified | 111 | 30183 | 3365 | 190500 | 2,250.46 | 183.52 | 0.00 | 2,066.94 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 190500 | 116,745.20 | 8,424.00 | 0.00 | 108,321.20 |
| H/W - Faculty - Instruction | 111 | 30183 | 3410 | 601000 | 590.80 | 967.37 | 0.00 | 376.57- |
| H/W - Faculty - Parttime | 111 | 30183 | 3411 | 190500 | 0.00 | 558.00 | 0.00 | 558.00- |
| H/W - Classified | 111 | 30183 | 3435 | 190500 | 23,861.00 | 1,933.20 | 0.00 | 21,927.80 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 190500 | 462.00 | 37.80 | 0.00 | 424.20 |
| LCA - Faculty - Direct Instruction | 111 | 30183 | 3440 | 601000 | 33.60 | 2.80 | 0.00 | 30.80 |
| LCA - Classified | 111 | 30183 | 3465 | 190500 | 168.00 | 14.00 | 0.00 | 154.00 |
| SUI - Faculty - Direct Instruction | 111 | 30183 | 3510 | 190500 | 273.11 | 0.43 | 0.00 | 272.68 |
| SUI - Faculty - Direct Instruction | 111 | 30183 | 3510 | 601000 | 21.00 | 0.00 | 0.00 | 21.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 190500 | 0.35 | 15.86 | 0.00 | 15.51- |
| SUI - Faculty - Instruction -NonPos | 111 | 30183 | 3511 | 601000 | 0.25 | 0.00 | 0.00 | 0.25 |
| SUI - Classified | 111 | 30183 | 3535 | 190500 | 77.60 | 6.32 | 0.00 | 71.28 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 190500 | 9,285.72 | 0.00 | 0.00 | 9,285.72 |
| WC - Faculty - Direct Instruction | 111 | 30183 | 3610 | 601000 | 713.95 | 0.00 | 0.00 | 713.95 |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 190500 | 11.90 | 539.12 | 0.00 | 527.22- |
| WC - Faculty - Instruction - NonPos | 111 | 30183 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| WC - Classified | 111 | 30183 | 3635 | 190500 | 2,638.47 | 215.17 | 0.00 | 2,423.30 |
| WC - Students | 111 | 30183 | 3650 | 190500 | 85.00 | 0.00 | 0.00 | 85.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30183 | 3711 | 190500 | 0.00 | 198.47 | 0.00 | 198.47- |
| Medical Opt Out - Faculty - Instruc | 111 | 30183 | 3805 | 190500 | 0.00 | 300.00 | 0.00 | 300.00- |

FY/Perd: 23 - 01 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 | 30183 | 4800 | 190500 | 0.00 | 0.00 | 1,825.07 | 1,825.07- |
| Rent/Lease-Equipment | 111 | 30183 | 5612 | 190500 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| Maint/Repair-Equipment | 111 | 30183 | 5622 | 190500 | 9,807.00 | 0.00 | 1,100.00 | 8,707.00 |
| Equip-Instruc Equip >=\$5K | 111 | 30183 | 6413 | 190100 | 400.00 | 0.00 | 0.00 | 400.00 |
| Chemistry | 111 | *Tot* | | | 1,094,797.75 | 66,767.20 | 2,925.07 | 1,025,105.48 |
| Faculty - Full Time Instructional | 111 | 30186 | 1110 | 095800 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| STRS - Faculty - Instructional | 111 | 30186 | 3110 | 095800 | 15,916.41 | 0.00 | 0.00 | 15,916.41 |
| Medicare - Faculty - Dir Instruct | 111 | 30186 | 3340 | 095800 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| H/W - Faculty - Instruction | 111 | 30186 | 3410 | 095800 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Direct Instruction | 111 | 30186 | 3440 | 095800 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Faculty - Direct Instruction | 111 | 30186 | 3510 | 095800 | 41.67 | 0.00 | 0.00 | 41.67 |
| WC - Faculty - Direct Instruction | 111 | 30186 | 3610 | 095800 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| 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* | | | 132,728.03 | 0.00 | 0.00 | 132,728.03 |
| Faculty - Full Time Instructional | 111 | 30190 | 1110 | 200100 | 376,335.17 | 0.00 | 0.00 | 376,335.17 |
| Faculty Summer Instructional Hourly | 111 | 30190 | 1311 | 170100 | 0.00 | 6,027.38 | 0.00 | 6,027.38- |
| Faculty Summer Instructional Hourly | 111 | 30190 | 1311 | 200100 | 0.00 | 44,144.15 | 0.00 | 44,144.15- |
| 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 | 7,723.00 | 0.00 | 0.00 | 7,723.00 |
| STRS - Faculty - Instructional | 111 | 30190 | 3110 | 200100 | 71,880.02 | 0.00 | 0.00 | 71,880.02 |
| STRS - Faculty - Instructional | 111 | 30190 | 3110 | 601000 | 1,475.09 | 0.00 | 0.00 | 1,475.09 |
| STRS - Faculty - Instruction-NonPos | 111 | 30190 | 3111 | 200100 | 12.70 | 7,547.23 | 0.00 | 7,534.53- |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 200100 | 3,780.85 | 0.00 | 0.00 | 3,780.85 |
| Medicare - Faculty - Dir Instruct | 111 | 30190 | 3340 | 601000 | 111.98 | 0.00 | 0.00 | 111.98 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 170100 | 0.00 | 87.39 | 0.00 | 87.39- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30190 | 3341 | 200100 | 0.00 | 258.89 | 0.00 | 258.89- |
| H/W - Faculty - Instruction | 111 | 30190 | 3410 | 200100 | 102,041.00 | 7,078.79 | 0.00 | 94,962.21 |
| LCA - Faculty - Direct Instruction | 111 | 30190 | 3440 | 200100 | 336.00 | 21.00 | 0.00 | 315.00 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 200100 | 188.17 | 0.00 | 0.00 | 188.17 |
| SUI - Faculty - Direct Instruction | 111 | 30190 | 3510 | 601000 | 3.86 | 0.00 | 0.00 | 3.86 |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 170100 | 0.00 | 3.02 | 0.00 | 3.02- |
| SUI - Faculty - Instruction -NonPos | 111 | 30190 | 3511 | 200100 | 0.05 | 22.07 | 0.00 | 22.02- |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 200100 | 6,397.69 | 0.00 | 0.00 | 6,397.69 |
| WC - Faculty - Direct Instruction | 111 | 30190 | 3610 | 601000 | 131.29 | 0.00 | 0.00 | 131.29 |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 170100 | 0.00 | 102.46 | 0.00 | 102.46- |
| WC - Faculty - Instruction - NonPos | 111 | 30190 | 3611 | 200100 | 1.70 | 750.45 | 0.00 | 748.75- |
| ARP - Faculty - Instruction-NonPos | 111 | 30190 | 3711 | 170100 | 0.00 | 241.09 | 0.00 | 241.09- |
| ARP - Faculty - Instruction-NonPos | 111 | 30190 | 3711 | 200100 | 0.00 | 72.35 | 0.00 | 72.35- |
| Psychology | 111 | *Tot* | | | 570,518.57 | 66,356.27 | 0.00 | 504,162.30 |
| Faculty - Full Time Instructional | 111 | 30206 | 1110 | 210500 | 234,404.40 | 0.00 | 0.00 | 234,404.40 |
| Faculty - ReAssigned Time - Instruc | 111 | 30206 | 1170 | 601000 | 29,031.60 | 0.00 | 0.00 | 29,031.60 |
| Faculty Summer Instructional Hourly | 111 | 30206 | 1311 | 210500 | 0.00 | 6,825.00 | 0.00 | 6,825.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30206 | 1340 | 210500 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30206 | 1342 | 210500 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30206 | 1387 | 601000 | 5,169.30 | 0.00 | 0.00 | 5,169.30 |
| STRS - Faculty - Instructional | 111 | 30206 | 3110 | 210500 | 44,771.24 | 0.00 | 0.00 | 44,771.24 |
| STRS - Faculty - Instructional | 111 | 30206 | 3110 | 601000 | 6,532.38 | 0.00 | 0.00 | 6,532.38 |
| STRS - Faculty - Instruction-NonPos | 111 | 30206 | 3111 | 210500 | 279.40 | 0.00 | 0.00 | 279.40 |
| OASDI - Faculty - Instruc -NonPos | 111 | 30206 | 3311 | 210500 | 0.00 | 141.05 | 0.00 | 141.05- |
| Medicare - Faculty - Dir Instruct | 111 | 30206 | 3340 | 210500 | 3,398.85 | 0.00 | 0.00 | 3,398.85 |
| Medicare - Faculty - Dir Instruct | 111 | 30206 | 3340 | 601000 | 495.91 | 0.00 | 0.00 | 495.91 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30206 | 3341 | 210500 | 0.00 | 98.96 | 0.00 | 98.96- |

FY/Perd: 23 - 01 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 | 30206 | 3410 | 210500 | 74,255.00 | 1,215.75 | 0.00 | 73,039.25 |
| H/W - Faculty - Instruction | 111 | 30206 | 3410 | 601000 | 6,213.00 | 521.03 | 0.00 | 5,691.97 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 210500 | 226.80 | 4.90 | 0.00 | 221.90 |
| LCA - Faculty - Direct Instruction | 111 | 30206 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30206 | 3510 | 210500 | 117.21 | 0.07 | 0.00 | 117.14 |
| SUI - Faculty - Direct Instruction | 111 | 30206 | 3510 | 601000 | 17.10 | 0.03 | 0.00 | 17.07 |
| SUI - Faculty - Instruction -NonPos | 111 | 30206 | 3511 | 210500 | 1.10 | 3.42 | 0.00 | 2.32- |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 210500 | 3,984.86 | 0.00 | 0.00 | 3,984.86 |
| WC - Faculty - Direct Instruction | 111 | 30206 | 3610 | 601000 | 581.42 | 0.00 | 0.00 | 581.42 |
| WC - Faculty - Instruction - NonPos | 111 | 30206 | 3611 | 210500 | 37.40 | 116.04 | 0.00 | 78.64- |
| ARP - Faculty - Instruction-NonPos | 111 | 30206 | 3711 | 210500 | 0.00 | 182.00 | 0.00 | 182.00- |
| Electronic/CD Rom Subscriptions | 111 | 30206 | 4504 | 210500 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Rent/Lease - Buildings | 111 | 30206 | 5611 | 210500 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Criminal Justice | 111 | *Tot* | | | 415,142.17 | 9,110.35 | 0.00 | 406,031.82 |
| Faculty Summer Instructional Hourly | 111 | 30207 | 1311 | 210550 | 0.00 | 8,551.99 | 0.00 | 8,551.99- |
| Faculty -Non-Instructional - Hourly | 111 | 30207 | 1420 | 210550 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30207 | 2827 | 210550 | 750.00 | 0.00 | 0.00 | 750.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 30207 | 3111 | 210550 | 0.00 | 206.46 | 0.00 | 206.46- |
| STRS - Faculty Non Instr - NonPos | 111 | 30207 | 3126 | 210550 | 668.50 | 0.00 | 0.00 | 668.50 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30207 | 3311 | 210550 | 0.00 | 218.26 | 0.00 | 218.26- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30207 | 3341 | 210550 | 0.00 | 124.01 | 0.00 | 124.01- |
| OASDI-Board & Others - NonPos | 111 | 30207 | 3381 | 210550 | 46.50 | 0.00 | 0.00 | 46.50 |
| Medicare-Board & Others - NonPos | 111 | 30207 | 3386 | 210550 | 10.88 | 0.00 | 0.00 | 10.88 |
| SUI - Faculty - Instruction -NonPos | 111 | 30207 | 3511 | 210550 | 0.00 | 4.28 | 0.00 | 4.28- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30207 | 3526 | 210550 | 1.75 | 0.00 | 0.00 | 1.75 |
| SUI - Board & Others - NonPos | 111 | 30207 | 3585 | 210550 | 0.38 | 0.00 | 0.00 | 0.38 |
| WC - Faculty - Instruction - NonPos | 111 | 30207 | 3611 | 210550 | 0.00 | 145.38 | 0.00 | 145.38- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30207 | 3626 | 210550 | 59.50 | 0.00 | 0.00 | 59.50 |
| W/C - Board & Others - NonPos | 111 | 30207 | 3685 | 210550 | 12.75 | 0.00 | 0.00 | 12.75 |
| ARP - Faculty - Instruction-NonPos | 111 | 30207 | 3711 | 210550 | 0.00 | 158.02 | 0.00 | 158.02- |
| Other Expense & Services | 111 | 30207 | 5890 | 655000 | 20,000.00 | 0.00 | 15,000.00 | 5,000.00 |
| Basic Sheriff Academy | 111 | *Tot* | | | 25,050.26 | 9,408.40 | 15,000.00 | 641.86 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30210 | 1387 | 601000 | 10,271.38 | 0.00 | 0.00 | 10,271.38 |
| STRS - Faculty - Instructional | 111 | 30210 | 3110 | 601000 | 1,064.35 | 0.00 | 0.00 | 1,064.35 |
| Medicare - Faculty - Dir Instruct | 111 | 30210 | 3340 | 601000 | 148.93 | 0.00 | 0.00 | 148.93 |
| SUI - Faculty - Direct Instruction | 111 | 30210 | 3510 | 601000 | 5.14 | 0.00 | 0.00 | 5.14 |
| WC - Faculty - Direct Instruction | 111 | 30210 | 3610 | 601000 | 174.61 | 0.00 | 0.00 | 174.61 |
| Social Science General | 111 | *Tot* | | | 11,664.41 | 0.00 | 0.00 | 11,664.41 |
| Faculty - Full Time Instructional | 111 | 30211 | 1110 | 220200 | 172,898.68 | 0.00 | 0.00 | 172,898.68 |
| Faculty - ReAssigned Time - Instruc | 111 | 30211 | 1170 | 601000 | 19,999.53 | 0.00 | 0.00 | 19,999.53 |
| Faculty Summer Instructional Hourly | 111 | 30211 | 1311 | 220200 | 0.00 | 13,459.34 | 0.00 | 13,459.34- |
| Faculty - Office Hours - PT Faculty | 111 | 30211 | 1342 | 220200 | 200.00 | 0.00 | 0.00 | 200.00 |
| Dept Chair stipd - PT - NonP | 111 | 30211 | 1388 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 220200 | 33,023.64 | 0.00 | 0.00 | 33,023.64 |
| STRS - Faculty - Instructional | 111 | 30211 | 3110 | 601000 | 3,819.91 | 0.00 | 0.00 | 3,819.91 |
| STRS - Faculty - Instruction-NonPos | 111 | 30211 | 3111 | 220200 | 25.40 | 1,204.39 | 0.00 | 1,178.99- |
| STRS - Faculty - Instruction-NonPos | 111 | 30211 | 3111 | 601000 | 63.50 | 0.00 | 0.00 | 63.50 |
| OASDI - Faculty - Instruct -NonPos | 111 | 30211 | 3311 | 220200 | 0.00 | 135.90 | 0.00 | 135.90- |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 220200 | 2,507.04 | 0.00 | 0.00 | 2,507.04 |
| Medicare - Faculty - Dir Instruct | 111 | 30211 | 3340 | 601000 | 289.99 | 0.00 | 0.00 | 289.99 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30211 | 3341 | 220200 | 0.00 | 195.16 | 0.00 | 195.16- |
| H/W - Faculty - Instruction | 111 | 30211 | 3410 | 220200 | 33,826.40 | 2,740.28 | 0.00 | 31,086.12 |
| H/W - Faculty - Instruction | 111 | 30211 | 3410 | 601000 | 2,480.80 | 201.38 | 0.00 | 2,279.42 |

FY/Perd: 23 - 01 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 | 30211 | 3440 | 220200 | 134.40 | 11.20 | 0.00 | 123.20 |
| LCA - Faculty - Direct Instruction | 111 | 30211 | 3440 | 601000 | 16.80 | 1.40 | 0.00 | 15.40 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 220200 | 86.45 | 0.00 | 0.00 | 86.45 |
| SUI - Faculty - Direct Instruction | 111 | 30211 | 3510 | 601000 | 10.00 | 0.00 | 0.00 | 10.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 30211 | 3511 | 220200 | 0.10 | 6.74 | 0.00 | 6.64- |
| SUI - Faculty - Instruction -NonPos | 111 | 30211 | 3511 | 601000 | 0.25 | 0.00 | 0.00 | 0.25 |
| WC - Faculty - Direct Instruction | 111 | 30211 | 3610 | 220200 | 2,939.28 | 0.00 | 0.00 | 2,939.28 |
| WC - Faculty - Direct Instruction | 111 | 30211 | 3610 | 601000 | 339.99 | 0.00 | 0.00 | 339.99 |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 220200 | 3.40 | 228.81 | 0.00 | 225.41- |
| WC - Faculty - Instruction - NonPos | 111 | 30211 | 3611 | 601000 | 8.50 | 0.00 | 0.00 | 8.50 |
| Anthropology | 111 | *Tot* | | | 273,174.06 | 18,184.60 | 0.00 | 254,989.46 |
| Faculty - Full Time Instructional | 111 | 30212 | 1110 | 220400 | 120,964.17 | 0.00 | 0.00 | 120,964.17 |
| 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 Facilitr/Coord/Hrly Stipend | 111 | 30212 | 1340 | 220400 | 500.00 | 0.00 | 0.00 | 500.00 |
| STRS - Faculty - Instructional | 111 | 30212 | 3110 | 220400 | 23,104.16 | 0.00 | 0.00 | 23,104.16 |
| STRS - Faculty - Instruction-NonPos | 111 | 30212 | 3111 | 220400 | 63.50 | 1,705.83 | 0.00 | 1,642.33- |
| Medicare - Faculty - Dir Instruct | 111 | 30212 | 3340 | 220400 | 1,753.98 | 0.00 | 0.00 | 1,753.98 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30212 | 3341 | 220400 | 0.00 | 129.50 | 0.00 | 129.50- |
| H/W - Faculty - Instruction | 111 | 30212 | 3410 | 220400 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| LCA - Faculty - Direct Instruction | 111 | 30212 | 3440 | 220400 | 59.00 | 4.91 | 0.00 | 54.09 |
| SUI - Faculty - Direct Instruction | 111 | 30212 | 3510 | 220400 | 60.48 | 0.00 | 0.00 | 60.48 |
| SUI - Faculty - Instruction -NonPos | 111 | 30212 | 3511 | 220400 | 0.25 | 4.47 | 0.00 | 4.22- |
| WC - Faculty - Direct Instruction | 111 | 30212 | 3610 | 220400 | 2,056.39 | 0.00 | 0.00 | 2,056.39 |
| WC - Faculty - Instruction - NonPos | 111 | 30212 | 3611 | 220400 | 8.50 | 151.83 | 0.00 | 143.33- |
| Economics | 111 | *Tot* | | | 170,707.43 | 12,816.64 | 0.00 | 157,890.79 |
| Faculty - Full Time Instructional | 111 | 30213 | 1110 | 220500 | 219,616.30 | 0.00 | 0.00 | 219,616.30 |
| Faculty - ReAssigned Time - Instruc | 111 | 30213 | 1170 | 601000 | 52,955.50 | 0.00 | 0.00 | 52,955.50 |
| Faculty Summer Instructional Hourly | 111 | 30213 | 1311 | 220300 | 0.00 | 4,727.00 | 0.00 | 4,727.00- |
| Faculty Summer Instructional Hourly | 111 | 30213 | 1311 | 220500 | 0.00 | 29,423.00 | 0.00 | 29,423.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30213 | 1340 | 220500 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30213 | 1342 | 220300 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30213 | 1342 | 220500 | 236.00 | 0.00 | 0.00 | 236.00 |
| STRS - Faculty - Instructional | 111 | 30213 | 3110 | 220500 | 41,946.72 | 0.00 | 0.00 | 41,946.72 |
| STRS - Faculty - Instructional | 111 | 30213 | 3110 | 601000 | 10,114.50 | 0.00 | 0.00 | 10,114.50 |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220300 | 9.53 | 902.86 | 0.00 | 893.33- |
| STRS - Faculty - Instruction-NonPos | 111 | 30213 | 3111 | 220500 | 347.47 | 5,619.79 | 0.00 | 5,272.32- |
| OASDI- Faculty - Direct Instruction | 111 | 30213 | 3310 | 220500 | 5,066.44 | 0.00 | 0.00 | 5,066.44 |
| Medicare - Faculty - Dir Instruct | 111 | 30213 | 3340 | 220500 | 3,184.45 | 6.52 | 0.00 | 3,177.93 |
| Medicare - Faculty - Dir Instruct | 111 | 30213 | 3340 | 601000 | 767.86 | 2.18 | 0.00 | 765.68 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220300 | 0.00 | 68.54 | 0.00 | 68.54- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30213 | 3341 | 220500 | 0.00 | 426.62 | 0.00 | 426.62- |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 220500 | 25,088.20 | 2,034.44 | 0.00 | 23,053.76 |
| H/W - Faculty - Instruction | 111 | 30213 | 3410 | 601000 | 624.00 | 52.67 | 0.00 | 571.33 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 220500 | 178.20 | 14.85 | 0.00 | 163.35 |
| LCA - Faculty - Direct Instruction | 111 | 30213 | 3440 | 601000 | 32.00 | 2.66 | 0.00 | 29.34 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 220500 | 109.81 | 0.22 | 0.00 | 109.59 |
| SUI - Faculty - Direct Instruction | 111 | 30213 | 3510 | 601000 | 26.48 | 0.08 | 0.00 | 26.40 |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220300 | 0.04 | 2.36 | 0.00 | 2.32- |
| SUI - Faculty - Instruction -NonPos | 111 | 30213 | 3511 | 220500 | 1.37 | 14.72 | 0.00 | 13.35- |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 220500 | 3,733.48 | 0.00 | 0.00 | 3,733.48 |
| WC - Faculty - Direct Instruction | 111 | 30213 | 3610 | 601000 | 900.24 | 0.00 | 0.00 | 900.24 |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220300 | 1.28 | 80.37 | 0.00 | 79.09- |
| WC - Faculty - Instruction - NonPos | 111 | 30213 | 3611 | 220500 | 46.51 | 500.19 | 0.00 | 453.68- |
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 220500 | 0.00 | 450.00 | 0.00 | 450.00- |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Medical Opt Out - Faculty - Instruc | 111 | 30213 | 3805 | 601000 | 0.00 | 150.00 | 0.00 | 150.00- |
| History | 111 | *Tot* | | | 367,561.38 | 44,479.07 | 0.00 | 323,082.31 |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 191400 | 94,085.00 | 0.00 | 0.00 | 94,085.00 |
| Faculty - Full Time Instructional | 111 | 30214 | 1110 | 220600 | 158,059.00 | 0.00 | 0.00 | 158,059.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 30214 | 1170 | 601000 | 27,419.10 | 0.00 | 0.00 | 27,419.10 |
| Faculty Summer Instructional Hourly | 111 | 30214 | 1311 | 220600 | 0.00 | 7,052.75 | 0.00 | 7,052.75- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30214 | 1340 | 191400 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30214 | 1340 | 220600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30214 | 1342 | 191400 | 75.00 | 0.00 | 0.00 | 75.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30214 | 1342 | 220600 | 100.00 | 0.00 | 0.00 | 100.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 30214 | 1387 | 601000 | 5,034.93 | 0.00 | 0.00 | 5,034.93 |
| Dept Chair stipd - PT - NonP | 111 | 30214 | 1388 | 601000 | 700.00 | 0.00 | 0.00 | 700.00 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 191400 | 17,970.24 | 0.00 | 0.00 | 17,970.24 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 220600 | 30,189.28 | 0.00 | 0.00 | 30,189.28 |
| STRS - Faculty - Instructional | 111 | 30214 | 3110 | 601000 | 6,198.72 | 0.00 | 0.00 | 6,198.72 |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 191400 | 73.03 | 0.00 | 0.00 | 73.03 |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 220600 | 76.20 | 468.33 | 0.00 | 392.13- |
| STRS - Faculty - Instruction-NonPos | 111 | 30214 | 3111 | 601000 | 88.90 | 0.00 | 0.00 | 88.90 |
| 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 | 1,364.23 | 0.00 | 0.00 | 1,364.23 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 220600 | 2,291.86 | 0.00 | 0.00 | 2,291.86 |
| Medicare - Faculty - Dir Instruct | 111 | 30214 | 3340 | 601000 | 470.59 | 0.00 | 0.00 | 470.59 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30214 | 3341 | 220600 | 0.00 | 102.26 | 0.00 | 102.26- |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 191400 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 220600 | 44,818.50 | 3,627.63 | 0.00 | 41,190.87 |
| H/W - Faculty - Instruction | 111 | 30214 | 3410 | 601000 | 8,963.70 | 725.52 | 0.00 | 8,238.18 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 191400 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 220600 | 126.00 | 10.50 | 0.00 | 115.50 |
| LCA - Faculty - Direct Instruction | 111 | 30214 | 3440 | 601000 | 25.20 | 2.10 | 0.00 | 23.10 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 191400 | 47.04 | 0.00 | 0.00 | 47.04 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 220600 | 79.03 | 0.00 | 0.00 | 79.03 |
| SUI - Faculty - Direct Instruction | 111 | 30214 | 3510 | 601000 | 16.23 | 0.00 | 0.00 | 16.23 |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 191400 | 0.29 | 0.00 | 0.00 | 0.29 |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 220600 | 0.30 | 3.53 | 0.00 | 3.23- |
| SUI - Faculty - Instruction -NonPos | 111 | 30214 | 3511 | 601000 | 0.35 | 0.00 | 0.00 | 0.35 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 191400 | 1,599.45 | 0.00 | 0.00 | 1,599.45 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 220600 | 2,687.01 | 0.00 | 0.00 | 2,687.01 |
| WC - Faculty - Direct Instruction | 111 | 30214 | 3610 | 601000 | 551.72 | 0.00 | 0.00 | 551.72 |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 191400 | 9.78 | 0.00 | 0.00 | 9.78 |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 220600 | 10.20 | 119.89 | 0.00 | 109.69- |
| WC - Faculty - Instruction - NonPos | 111 | 30214 | 3611 | 601000 | 11.90 | 0.00 | 0.00 | 11.90 |
| ARP - Faculty - Instruction-NonPos | 111 | 30214 | 3711 | 220600 | 0.00 | 184.03 | 0.00 | 184.03- |
| Software Maintenance & License Fee | 111 | 30214 | 5641 | 220600 | 2,500.00 | 0.00 | 2,750.00 | 250.00- |
| Geography | 111 | *Tot* | | | 433,397.07 | 14,192.64 | 2,750.00 | 416,454.43 |
| Faculty - Full Time Instructional | 111 | 30215 | 1110 | 220700 | 110,209.00 | 0.00 | 0.00 | 110,209.00 |
| Faculty - Instr - Sabbatical Leave | 111 | 30215 | 1130 | 220700 | 119,351.34 | 0.00 | 0.00 | 119,351.34 |
| Faculty Summer Instructional Hourly | 111 | 30215 | 1311 | 220700 | 0.00 | 26,819.34 | 0.00 | 26,819.34- |
| Faculty - Facilitators | 111 | 30215 | 1440 | 220700 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| STRS - Faculty - Instructional | 111 | 30215 | 3110 | 220700 | 43,846.03 | 0.00 | 0.00 | 43,846.03 |
| STRS - Faculty - Instruction-NonPos | 111 | 30215 | 3111 | 220700 | 0.00 | 3,265.81 | 0.00 | 3,265.81- |
| STRS - Faculty Non Instr - NonPos | 111 | 30215 | 3126 | 220700 | 1,050.50 | 0.00 | 0.00 | 1,050.50 |
| Medicare - Faculty - Dir Instruct | 111 | 30215 | 3340 | 220700 | 3,328.62 | 0.00 | 0.00 | 3,328.62 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30215 | 3341 | 220700 | 0.00 | 388.87 | 0.00 | 388.87- |
| H/W - Faculty - Instruction | 111 | 30215 | 3410 | 220700 | 59,758.00 | 4,836.82 | 0.00 | 54,921.18 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| H/W - Faculty - Parttime | 111 | 30215 | 3411 | 220700 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30215 | 3440 | 220700 | 168.00 | 14.00 | 0.00 | 154.00 |
| SUI - Faculty - Direct Instruction | 111 | 30215 | 3510 | 220700 | 114.78 | 0.00 | 0.00 | 114.78 |
| SUI - Faculty - Instruction -NonPos | 111 | 30215 | 3511 | 220700 | 0.00 | 13.42 | 0.00 | 13.42- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30215 | 3526 | 220700 | 2.75 | 0.00 | 0.00 | 2.75 |
| WC - Faculty - Direct Instruction | 111 | 30215 | 3610 | 220700 | 3,902.52 | 0.00 | 0.00 | 3,902.52 |
| WC - Faculty - Instruction - NonPos | 111 | 30215 | 3611 | 220700 | 0.00 | 455.92 | 0.00 | 455.92- |
| WC - Faculty - Non-Instr - NonPos | 111 | 30215 | 3626 | 220700 | 93.50 | 0.00 | 0.00 | 93.50 |
| ARP - Faculty - Instruction-NonPos | 111 | 30215 | 3711 | 220700 | 0.00 | 388.84 | 0.00 | 388.84- |
| Dues & Memberships | 111 | 30215 | 5300 | 220700 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Political Science | 111 | *Tot* | | | 352,325.04 | 41,741.02 | 0.00 | 310,584.02 |
| Faculty - Full Time Instructional | 111 | 30216 | 1110 | 220800 | 376,871.67 | 0.00 | 0.00 | 376,871.67 |
| Faculty Summer Instructional Hourly | 111 | 30216 | 1311 | 220800 | 0.00 | 19,941.67 | 0.00 | 19,941.67- |
| 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 | 71,982.50 | 0.00 | 0.00 | 71,982.50 |
| STRS - Faculty - Instruction-NonPos | 111 | 30216 | 3111 | 220800 | 152.40 | 3,474.08 | 0.00 | 3,321.68- |
| OASDI- Faculty - Direct Instruction | 111 | 30216 | 3310 | 220800 | 11,166.39 | 0.00 | 0.00 | 11,166.39 |
| Medicare - Faculty - Dir Instruct | 111 | 30216 | 3340 | 220800 | 5,464.64 | 9.57 | 0.00 | 5,455.07 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30216 | 3341 | 220800 | 0.00 | 289.16 | 0.00 | 289.16- |
| H/W - Faculty - Instruction | 111 | 30216 | 3410 | 220800 | 80,549.00 | 5,928.32 | 0.00 | 74,620.68 |
| LCA - Faculty - Direct Instruction | 111 | 30216 | 3440 | 220800 | 336.00 | 25.90 | 0.00 | 310.10 |
| SUI - Faculty - Direct Instruction | 111 | 30216 | 3510 | 220800 | 188.44 | 0.33 | 0.00 | 188.11 |
| SUI - Faculty - Instruction -NonPos | 111 | 30216 | 3511 | 220800 | 0.60 | 9.97 | 0.00 | 9.37- |
| WC - Faculty - Direct Instruction | 111 | 30216 | 3610 | 220800 | 6,406.83 | 0.00 | 0.00 | 6,406.83 |
| WC - Faculty - Instruction - NonPos | 111 | 30216 | 3611 | 220800 | 20.40 | 339.02 | 0.00 | 318.62- |
| ARP - Faculty - Instruction-NonPos | 111 | 30216 | 3711 | 220800 | 0.00 | 70.11 | 0.00 | 70.11- |
| Medical Opt Out - Faculty - Instruc | 111 | 30216 | 3805 | 220800 | 0.00 | 300.00 | 0.00 | 300.00- |
| Sociology | 111 | *Tot* | | | 554,338.87 | 30,388.13 | 0.00 | 523,950.74 |
| Faculty - Full Time Instructional | 111 | 30225 | 1110 | 083550 | 135,647.22 | 0.00 | 0.00 | 135,647.22 |
| Faculty - Non-Instructional | 111 | 30225 | 1220 | 696000 | 87,822.90 | 7,983.90 | 0.00 | 79,839.00 |
| Faculty Summer Instructional Hourly | 111 | 30225 | 1311 | 083550 | 0.00 | 21,067.00 | 0.00 | 21,067.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30225 | 1340 | 083550 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30225 | 1340 | 696000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30225 | 1342 | 696000 | 513.00 | 0.00 | 0.00 | 513.00 |
| Faculty -Coaching -Extra Weeks (CO) | 111 | 30225 | 1384 | 083550 | 44,084.86 | 0.00 | 0.00 | 44,084.86 |
| Faculty Coaching Stipends (3.5.a.1) | 111 | 30225 | 1385 | 083550 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 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 | 0.00 | 0.00 | 3,615.30 |
| Faculty - Facilitators | 111 | 30225 | 1440 | 696000 | 18,384.70 | 0.00 | 0.00 | 18,384.70 |
| Classified Regular | 111 | 30225 | 2121 | 609000 | 55,508.00 | 4,584.00 | 0.00 | 50,924.00 |
| Classified Regular | 111 | 30225 | 2121 | 696000 | 304,050.02 | 25,137.05 | 0.00 | 278,912.97 |
| Classified - Overtime | 111 | 30225 | 2322 | 696000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 0.00 | 0.00 | 25,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 111 | 30225 | 2827 | 696000 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| STRS - Faculty - Instructional | 111 | 30225 | 3110 | 083550 | 33,527.89 | 0.00 | 0.00 | 33,527.89 |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 083550 | 17,208.50 | 3,481.15 | 0.00 | 13,727.35 |
| STRS - Faculty - Instruction-NonPos | 111 | 30225 | 3111 | 696000 | 16,638.65 | 0.00 | 0.00 | 16,638.65 |
| STRS - Faculty - Non-Instruct | 111 | 30225 | 3125 | 083550 | 800.94 | 0.00 | 0.00 | 800.94 |
| STRS - Faculty - Non-Instruct | 111 | 30225 | 3125 | 696000 | 16,774.17 | 1,524.92 | 0.00 | 15,249.25 |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 083550 | 690.52 | 0.00 | 0.00 | 690.52 |
| STRS - Faculty Non Instr - NonPos | 111 | 30225 | 3126 | 696000 | 3,511.48 | 0.00 | 0.00 | 3,511.48 |
| STRS - Classified | 111 | 30225 | 3135 | 696000 | 17,573.83 | 1,455.80 | 0.00 | 16,118.03 |
| PERS - Classified | 111 | 30225 | 3235 | 609000 | 14,487.59 | 1,162.96 | 0.00 | 13,324.63 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| PERS - Classified | 111 | 30225 | 3235 | 696000 | 48,029.96 | 3,851.23 | 0.00 | 44,178.73 |
| OASDI- Faculty - Direct Instruction | 111 | 30225 | 3310 | 083550 | 259.99 | 0.00 | 0.00 | 259.99 |
| OASDI- Faculty - Non-Instr | 111 | 30225 | 3325 | 696000 | 5,445.02 | 0.00 | 0.00 | 5,445.02 |
| OASDI - Classified | 111 | 30225 | 3335 | 609000 | 3,441.50 | 284.21 | 0.00 | 3,157.29 |
| OASDI - Classified | 111 | 30225 | 3335 | 696000 | 15,006.51 | 1,106.53 | 0.00 | 13,899.98 |
| Medicare - Faculty - Dir Instruct | 111 | 30225 | 3340 | 083550 | 2,027.28 | 0.67 | 0.00 | 2,026.61 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30225 | 3341 | 083550 | 0.00 | 305.47 | 0.00 | 305.47 |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 083550 | 60.80 | 0.00 | 0.00 | 60.80 |
| Medicare - Faculty - Non-Instr | 111 | 30225 | 3355 | 696000 | 1,273.43 | 119.69 | 0.00 | 1,153.74 |
| Medicare - Classified | 111 | 30225 | 3365 | 609000 | 804.87 | 66.47 | 0.00 | 738.40 |
| Medicare - Classified | 111 | 30225 | 3365 | 696000 | 4,843.73 | 372.19 | 0.00 | 4,471.54 |
| OASDI-Board & Others - NonPos | 111 | 30225 | 3381 | 696000 | 3,968.00 | 0.00 | 0.00 | 3,968.00 |
| Medicare-Board & Others - NonPos | 111 | 30225 | 3386 | 696000 | 928.00 | 0.00 | 0.00 | 928.00 |
| H/W - Faculty - Instruction | 111 | 30225 | 3410 | 083550 | 33,359.43 | 2,882.77 | 0.00 | 30,476.66 |
| H/W - Faculty - Parttime | 111 | 30225 | 3411 | 083550 | 0.00 | 558.00 | 0.00 | 558.00 |
| H/W - Classified | 111 | 30225 | 3435 | 609000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| H/W - Classified | 111 | 30225 | 3435 | 696000 | 59,934.00 | 4,884.38 | 0.00 | 55,049.62 |
| LCA - Faculty - Direct Instruction | 111 | 30225 | 3440 | 083550 | 110.17 | 9.18 | 0.00 | 100.99 |
| LCA - Faculty - Non-Instr | 111 | 30225 | 3455 | 696000 | 75.60 | 6.30 | 0.00 | 69.30 |
| LCA - Classified | 111 | 30225 | 3465 | 609000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 111 | 30225 | 3465 | 696000 | 294.00 | 24.50 | 0.00 | 269.50 |
| SUI - Faculty - Direct Instruction | 111 | 30225 | 3510 | 083550 | 87.79 | 0.02 | 0.00 | 87.77 |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 083550 | 67.75 | 10.55 | 0.00 | 57.20 |
| SUI - Faculty - Instruction -NonPos | 111 | 30225 | 3511 | 696000 | 65.51 | 0.00 | 0.00 | 65.51 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 083550 | 2.10 | 0.00 | 0.00 | 2.10 |
| SUI - Faculty - Non-Instruction | 111 | 30225 | 3525 | 696000 | 43.91 | 4.13 | 0.00 | 39.78 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 083550 | 1.81 | 0.00 | 0.00 | 1.81 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 30225 | 3526 | 696000 | 9.19 | 0.00 | 0.00 | 9.19 |
| SUI - Classified | 111 | 30225 | 3535 | 609000 | 27.75 | 2.29 | 0.00 | 25.46 |
| SUI - Classified | 111 | 30225 | 3535 | 696000 | 167.03 | 12.85 | 0.00 | 154.18 |
| SUI - Board & Others - NonPos | 111 | 30225 | 3585 | 696000 | 32.00 | 0.00 | 0.00 | 32.00 |
| WC - Faculty - Direct Instruction | 111 | 30225 | 3610 | 083550 | 2,984.15 | 0.00 | 0.00 | 2,984.15 |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 083550 | 2,303.50 | 358.14 | 0.00 | 1,945.36 |
| WC - Faculty - Instruction - NonPos | 111 | 30225 | 3611 | 696000 | 2,227.22 | 0.00 | 0.00 | 2,227.22 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 083550 | 71.29 | 0.00 | 0.00 | 71.29 |
| WC - Faculty -Non-Instr | 111 | 30225 | 3625 | 696000 | 1,492.99 | 135.73 | 0.00 | 1,357.26 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 083550 | 61.46 | 0.00 | 0.00 | 61.46 |
| WC - Faculty - Non-Instr - NonPos | 111 | 30225 | 3626 | 696000 | 312.54 | 0.00 | 0.00 | 312.54 |
| WC - Classified | 111 | 30225 | 3635 | 609000 | 943.64 | 77.93 | 0.00 | 865.71 |
| WC - Classified | 111 | 30225 | 3635 | 696000 | 5,168.85 | 427.33 | 0.00 | 4,741.52 |
| 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 | 0.00 | 0.00 | 1,088.00 |
| ARP - Faculty - Instruction-NonPos | 111 | 30225 | 3711 | 083550 | 0.00 | 73.21 | 0.00 | 73.21 |
| Medical Opt Out - Faculty - NonInst | 111 | 30225 | 3815 | 696000 | 0.00 | 270.00 | 0.00 | 270.00 |
| Office Supplies and Material | 111 | 30225 | 4200 | 696000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 30225 | 4800 | 696000 | 23,000.00 | 0.00 | 2,960.23 | 20,039.77 |
| Medical Supplies | 111 | 30225 | 4810 | 696000 | 13,000.00 | 1,100.17 | 7,193.40 | 4,706.43 |
| Medical/Professional | 111 | 30225 | 5150 | 696000 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Mileage Reimbursement | 111 | 30225 | 5220 | 696000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Dues & Memberships | 111 | 30225 | 5300 | 696000 | 7,900.00 | 0.00 | 7,900.00 | 0.00 |
| Student Insurance | 111 | 30225 | 5430 | 696000 | 60,000.00 | 59,375.00 | 0.00 | 625.00 |
| 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 | 0.00 | 0.00 | 11,200.00 |
| Contract Transportation | 111 | 30225 | 5630 | 696000 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| Software Maintenance & License Fee | 111 | 30225 | 5641 | 696000 | 3,000.00 | 918.00 | 700.00 | 1,382.00 |
| 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 | 0.00 | 5,500.00 | 19,500.00 |
| Athletics | 111 | *Tot* | | | 1,521,032.34 | 144,647.64 | 26,253.63 | 1,350,131.07 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-------------|-----------|----------|-------------|
| 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 | 26,145.80 | 0.00 | 0.00 | 26,145.80 |
| Medicare - Managers | 111 | 30228 | 3305 | 601000 | 1,984.89 | 0.00 | 0.00 | 1,984.89 |
| H/W - Managers | 111 | 30228 | 3400 | 601000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Managers | 111 | 30228 | 3469 | 601000 | 84.00 | 0.00 | 0.00 | 84.00 |
| 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 | 60,489.24- | 0.00 | 0.00 | 60,489.24- |
| Office Supplies and Material | 111 | 30228 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 30228 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 30228 | 5211 | 601000 | 4,178.00 | 0.00 | 0.00 | 4,178.00 |
| Mileage Reimbursement | 111 | 30228 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 30228 | 5300 | 601000 | 1,336.00 | 0.00 | 0.00 | 1,336.00 |
| Other Expense & Services | 111 | 30228 | 5890 | 601000 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Dean East Campus | 111 | *Tot* | | | 13,014.00 | 0.00 | 3,000.00 | 10,014.00 |
| Faculty - Full Time Instructional | 111 | 30240 | 1110 | 083700 | 123,921.40 | 0.00 | 0.00 | 123,921.40 |
| Faculty Summer Instructional Hourly | 111 | 30240 | 1311 | 083700 | 0.00 | 10,251.00 | 0.00 | 10,251.00- |
| Faculty Summer Instructional Hourly | 111 | 30240 | 1311 | 130600 | 0.00 | 5,429.00 | 0.00 | 5,429.00- |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30240 | 1340 | 083700 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 30240 | 1340 | 130600 | 500.00 | 0.00 | 0.00 | 500.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30240 | 1342 | 083700 | 200.00 | 0.00 | 0.00 | 200.00 |
| Faculty - Office Hours - PT Faculty | 111 | 30240 | 1342 | 130600 | 50.00 | 0.00 | 0.00 | 50.00 |
| STRS - Faculty - Instructional | 111 | 30240 | 3110 | 083700 | 23,668.99 | 0.00 | 0.00 | 23,668.99 |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 083700 | 279.40 | 1,455.80 | 0.00 | 1,176.40- |
| STRS - Faculty - Instruction-NonPos | 111 | 30240 | 3111 | 130600 | 69.85 | 568.61 | 0.00 | 498.76- |
| Medicare - Faculty - Dir Instruct | 111 | 30240 | 3340 | 083700 | 1,796.87 | 1.74 | 0.00 | 1,795.13 |
| Medicare - Faculty - Instruc/NonPos | 111 | 30240 | 3341 | 083700 | 0.00 | 148.63 | 0.00 | 148.63- |
| Medicare - Faculty - Instruc/NonPos | 111 | 30240 | 3341 | 130600 | 0.00 | 78.71 | 0.00 | 78.71- |
| H/W - Faculty - Instruction | 111 | 30240 | 3410 | 083700 | 36,707.90 | 1,779.90 | 0.00 | 34,928.00 |
| H/W - Faculty - Parttime | 111 | 30240 | 3411 | 130600 | 0.00 | 558.00 | 0.00 | 558.00- |
| LCA - Faculty - Direct Instruction | 111 | 30240 | 3440 | 083700 | 109.20 | 5.60 | 0.00 | 103.60 |
| SUI - Faculty - Direct Instruction | 111 | 30240 | 3510 | 083700 | 61.97 | 0.06 | 0.00 | 61.91 |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 083700 | 1.10 | 5.11 | 0.00 | 4.01- |
| SUI - Faculty - Instruction -NonPos | 111 | 30240 | 3511 | 130600 | 0.28 | 2.72 | 0.00 | 2.44- |
| WC - Faculty - Direct Instruction | 111 | 30240 | 3610 | 083700 | 2,106.66 | 0.00 | 0.00 | 2,106.66 |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 083700 | 37.40 | 174.26 | 0.00 | 136.86- |
| WC - Faculty - Instruction - NonPos | 111 | 30240 | 3611 | 130600 | 9.35 | 92.29 | 0.00 | 82.94- |
| ARP - Faculty - Instruction-NonPos | 111 | 30240 | 3711 | 083700 | 0.00 | 105.16 | 0.00 | 105.16- |
| ARP - Faculty - Instruction-NonPos | 111 | 30240 | 3711 | 130600 | 0.00 | 98.08 | 0.00 | 98.08- |
| Health Ed | 111 | *Tot* | | | 191,520.37 | 20,754.67 | 0.00 | 170,765.70 |
| Classified Regular | 111 | 30300 | 2121 | 649000 | 91,464.00 | 7,622.00 | 0.00 | 83,842.00 |
| PERS - Classified | 111 | 30300 | 3235 | 649000 | 23,872.10 | 1,933.70 | 0.00 | 21,938.40 |
| OASDI - Classified | 111 | 30300 | 3335 | 649000 | 5,670.77 | 472.57 | 0.00 | 5,198.20 |
| Medicare - Classified | 111 | 30300 | 3365 | 649000 | 1,326.23 | 110.52 | 0.00 | 1,215.71 |
| H/W - Classified | 111 | 30300 | 3435 | 649000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| LCA - Classified | 111 | 30300 | 3465 | 649000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 30300 | 3535 | 649000 | 45.73 | 3.81 | 0.00 | 41.92 |
| WC - Classified | 111 | 30300 | 3635 | 649000 | 1,554.89 | 129.57 | 0.00 | 1,425.32 |
| MESA | 111 | *Tot* | | | 153,896.72 | 12,697.58 | 0.00 | 141,199.14 |
| Classified Regular | 111 | 31001 | 2121 | 620000 | 393,037.04 | 32,501.99 | 0.00 | 360,535.05 |
| Classified - Overtime | 111 | 31001 | 2322 | 620000 | 5,431.00 | 0.00 | 0.00 | 5,431.00 |

FY/Perd: 23 - 01 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 | 31001 | 2530 | 620000 | 20,000.00 | 885.00 | 0.00 | 19,115.00 |
| Supervisors | 111 | 31001 | 2610 | 620000 | 184,212.00 | 9,198.00 | 0.00 | 175,014.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31001 | 2826 | 620000 | 47,100.00 | 0.00 | 0.00 | 47,100.00 |
| STRS - Classified | 111 | 31001 | 3135 | 620000 | 11,131.10 | 0.00 | 0.00 | 11,131.10 |
| PERS - Classified | 111 | 31001 | 3235 | 620000 | 121,853.88 | 8,245.75 | 0.00 | 113,608.13 |
| PERS - Supervisors | 111 | 31001 | 3260 | 620000 | 28,808.14 | 2,333.53 | 0.00 | 26,474.61 |
| OASDI - Classified | 111 | 31001 | 3335 | 620000 | 29,282.86 | 2,160.62 | 0.00 | 27,122.24 |
| Medicare - Classified | 111 | 31001 | 3365 | 620000 | 6,848.41 | 505.31 | 0.00 | 6,343.10 |
| OASDI - Supervisors | 111 | 31001 | 3368 | 620000 | 6,843.31 | 582.68 | 0.00 | 6,260.63 |
| Medicare - Supervisors | 111 | 31001 | 3369 | 620000 | 1,600.45 | 136.27 | 0.00 | 1,464.18 |
| OASDI-Board & Others - NonPos | 111 | 31001 | 3381 | 620000 | 2,920.20 | 0.00 | 0.00 | 2,920.20 |
| Medicare-Board & Others - NonPos | 111 | 31001 | 3386 | 620000 | 682.95 | 0.00 | 0.00 | 682.95 |
| OASDI - Students | 111 | 31001 | 3390 | 620000 | 0.00 | 54.87 | 0.00 | 54.87 |
| Medicare - Students | 111 | 31001 | 3395 | 620000 | 0.00 | 12.83 | 0.00 | 12.83 |
| H/W - Supervisors | 111 | 31001 | 3426 | 620000 | 26,321.00 | 2,160.39 | 0.00 | 24,160.61 |
| H/W - Classified | 111 | 31001 | 3435 | 620000 | 107,161.00 | 8,659.12 | 0.00 | 98,501.88 |
| LCA - Classified | 111 | 31001 | 3465 | 620000 | 588.00 | 42.00 | 0.00 | 546.00 |
| LCA - Supervisors | 111 | 31001 | 3466 | 620000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 31001 | 3535 | 620000 | 236.16 | 17.43 | 0.00 | 218.73 |
| SUI - Supervisors | 111 | 31001 | 3560 | 620000 | 55.19 | 4.70 | 0.00 | 50.49 |
| SUI - Board & Others - NonPos | 111 | 31001 | 3585 | 620000 | 23.55 | 0.00 | 0.00 | 23.55 |
| WC - Classified | 111 | 31001 | 3635 | 620000 | 7,936.85 | 545.64 | 0.00 | 7,391.21 |
| WC - Students | 111 | 31001 | 3650 | 620000 | 340.00 | 15.05 | 0.00 | 324.95 |
| WC - Supervisors | 111 | 31001 | 3660 | 620000 | 1,876.39 | 156.37 | 0.00 | 1,720.02 |
| W/C - Board & Others - NonPos | 111 | 31001 | 3685 | 620000 | 800.70 | 0.00 | 0.00 | 800.70 |
| Medical Opt Out - Classified | 111 | 31001 | 3835 | 620000 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| Office Supplies and Material | 111 | 31001 | 4200 | 620000 | 4,077.60 | 0.00 | 1,500.00 | 2,577.60 |
| Employee Travel | 111 | 31001 | 5211 | 620000 | 4,000.00 | 0.00 | 1,609.32 | 2,390.68 |
| Dues & Memberships | 111 | 31001 | 5300 | 620000 | 750.00 | 125.00 | 0.00 | 625.00 |
| Printing And Duplicating | 111 | 31001 | 5870 | 620000 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| Admissions and Records (A & R) | 111 | *Tot* | | | 1,030,001.78 | 70,749.55 | 3,109.32 | 956,142.91 |
| General Supplies & Materials | 111 | 31007 | 4800 | 647000 | 865.00 | 0.00 | 0.00 | 865.00 |
| Rent/Lease-Equipment | 111 | 31007 | 5612 | 647000 | 835.00 | 0.00 | 0.00 | 835.00 |
| Career Center | 111 | *Tot* | | | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Faculty - Non-Instructional | 111 | 31008 | 1220 | 631000 | 1,337,572.05 | 110,576.57 | 0.00 | 1,226,995.48 |
| Faculty - Non-Instr - Sabbatical | 111 | 31008 | 1230 | 631000 | 48,790.50 | 4,435.50 | 0.00 | 44,355.00 |
| Dept Chair stipd & extra (13.F2,3,4 | 111 | 31008 | 1387 | 601000 | 10,410.96 | 0.00 | 0.00 | 10,410.96 |
| Faculty -Non-Instructional - Hourly | 111 | 31008 | 1420 | 631000 | 51,498.47 | 0.00 | 0.00 | 51,498.47 |
| Classified Regular | 111 | 31008 | 2121 | 631000 | 123,551.50 | 10,295.95 | 0.00 | 113,255.55 |
| Student Hourly-Non-Instructional | 111 | 31008 | 2530 | 631000 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| STRS - Faculty - Non-Instruct | 111 | 31008 | 3125 | 631000 | 241,640.33 | 21,967.31 | 0.00 | 219,673.02 |
| STRS - Faculty Non Instr - NonPos | 111 | 31008 | 3126 | 631000 | 9,836.21 | 0.00 | 0.00 | 9,836.21 |
| PERS - Faculty - Non-Instr | 111 | 31008 | 3225 | 631000 | 31,641.03 | 161.60 | 0.00 | 31,479.43 |
| PERS - Classified | 111 | 31008 | 3235 | 631000 | 32,246.94 | 2,612.09 | 0.00 | 29,634.85 |
| OASDI- Faculty - Non-Instr | 111 | 31008 | 3325 | 631000 | 7,516.26 | 18.60 | 0.00 | 7,497.66 |
| OASDI - Classified | 111 | 31008 | 3335 | 631000 | 7,660.19 | 650.75 | 0.00 | 7,009.44 |
| Medicare - Faculty - Dir Instruct | 111 | 31008 | 3340 | 601000 | 150.96 | 0.00 | 0.00 | 150.96 |
| Medicare - Faculty - Non-Instr | 111 | 31008 | 3355 | 631000 | 20,102.26 | 1,684.87 | 0.00 | 18,417.39 |
| Medicare - Classified | 111 | 31008 | 3365 | 631000 | 1,791.50 | 152.20 | 0.00 | 1,639.30 |
| H/W - Faculty - Non-Instruction | 111 | 31008 | 3425 | 631000 | 243,805.70 | 20,078.20 | 0.00 | 223,727.50 |
| H/W - Classified | 111 | 31008 | 3435 | 631000 | 34,187.00 | 2,779.25 | 0.00 | 31,407.75 |
| LCA - Faculty - Non-Instr | 111 | 31008 | 3455 | 631000 | 949.60 | 77.36 | 0.00 | 872.24 |
| LCA - Classified | 111 | 31008 | 3465 | 631000 | 168.00 | 14.00 | 0.00 | 154.00 |
| SUI - Faculty - Direct Instruction | 111 | 31008 | 3510 | 601000 | 5.21 | 0.00 | 0.00 | 5.21 |
| SUI - Faculty - Non-Instruction | 111 | 31008 | 3525 | 631000 | 693.20 | 58.10 | 0.00 | 635.10 |

FY/Perd: 23 - 01 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 | 31008 | 3526 | 631000 | 25.75 | 0.00 | 0.00 | 25.75 |
| SUI - Classified | 111 | 31008 | 3535 | 631000 | 61.78 | 5.25 | 0.00 | 56.53 |
| WC - Faculty - Direct Instruction | 111 | 31008 | 3610 | 601000 | 176.99 | 0.00 | 0.00 | 176.99 |
| WC - Faculty -Non-Instr | 111 | 31008 | 3625 | 631000 | 23,568.17 | 1,955.18 | 0.00 | 21,612.99 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31008 | 3626 | 631000 | 875.47 | 0.00 | 0.00 | 875.47 |
| WC - Classified | 111 | 31008 | 3635 | 631000 | 2,100.37 | 175.03 | 0.00 | 1,925.34 |
| WC - Students | 111 | 31008 | 3650 | 631000 | 493.00 | 0.00 | 0.00 | 493.00 |
| Medical Opt Out - Faculty - NonInst | 111 | 31008 | 3815 | 631000 | 0.00 | 690.00 | 0.00 | 690.00 |
| Office Supplies and Material | 111 | 31008 | 4200 | 631000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| General Supplies & Materials | 111 | 31008 | 4800 | 631000 | 700.00 | 0.00 | 0.00 | 700.00 |
| Mileage Reimbursement | 111 | 31008 | 5220 | 631000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Faculty Travel (\$100 Per Contract) | 111 | 31008 | 5241 | 631000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Software Maintenance & License Fee | 111 | 31008 | 5641 | 631000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Printing And Duplicating | 111 | 31008 | 5870 | 631000 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| Other Expense & Services | 111 | 31008 | 5890 | 631000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Counseling | 111 | *Tot* | | | 2,274,819.40 | 178,387.81 | 0.00 | 2,096,431.59 |
| Classified Regular | 111 | 31009 | 2121 | 646000 | 289,410.04 | 24,117.50 | 0.00 | 265,292.54 |
| Classified - Overtime | 111 | 31009 | 2322 | 646000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Supervisors | 111 | 31009 | 2610 | 646000 | 113,584.89 | 9,465.40 | 0.00 | 104,119.49 |
| 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 | 75,536.02 | 6,118.62 | 0.00 | 69,417.40 |
| PERS - Supervisors | 111 | 31009 | 3260 | 646000 | 29,645.66 | 2,401.37 | 0.00 | 27,244.29 |
| OASDI - Classified | 111 | 31009 | 3335 | 646000 | 18,439.43 | 1,518.22 | 0.00 | 16,921.21 |
| Medicare - Classified | 111 | 31009 | 3365 | 646000 | 4,312.45 | 355.06 | 0.00 | 3,957.39 |
| OASDI - Supervisors | 111 | 31009 | 3368 | 646000 | 7,042.26 | 586.86 | 0.00 | 6,455.40 |
| Medicare - Supervisors | 111 | 31009 | 3369 | 646000 | 1,646.98 | 137.24 | 0.00 | 1,509.74 |
| 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 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Classified | 111 | 31009 | 3435 | 646000 | 69,445.00 | 6,545.18 | 0.00 | 62,899.82 |
| LCA - Classified | 111 | 31009 | 3465 | 646000 | 311.00 | 25.91 | 0.00 | 285.09 |
| LCA - Supervisors | 111 | 31009 | 3466 | 646000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 31009 | 3535 | 646000 | 148.72 | 12.24 | 0.00 | 136.48 |
| SUI - Supervisors | 111 | 31009 | 3560 | 646000 | 56.79 | 4.73 | 0.00 | 52.06 |
| SUI - Board & Others - NonPos | 111 | 31009 | 3585 | 646000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Classified | 111 | 31009 | 3635 | 646000 | 4,919.97 | 410.00 | 0.00 | 4,509.97 |
| WC - Supervisors | 111 | 31009 | 3660 | 646000 | 1,930.94 | 160.91 | 0.00 | 1,770.03 |
| W/C - Board & Others - NonPos | 111 | 31009 | 3685 | 646000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Office Supplies and Material | 111 | 31009 | 4200 | 646000 | 4,000.00 | 0.00 | 3,000.00 | 1,000.00 |
| Computer Software and Supplies | 111 | 31009 | 4300 | 646000 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Outreach Supplies & Materials | 111 | 31009 | 4801 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Personal And Consultant Servi | 111 | 31009 | 5190 | 646000 | 15,600.00 | 0.00 | 13,000.00 | 2,600.00 |
| Other Contracted Services | 111 | 31009 | 5649 | 646000 | 6,600.00 | 550.00 | 0.00 | 6,050.00 |
| Printing And Duplicating | 111 | 31009 | 5870 | 646000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Financial Aid | 111 | *Tot* | | | 692,163.15 | 54,834.65 | 18,000.00 | 619,328.50 |
| Classified Regular | 111 | 31011 | 2121 | 620000 | 61,248.00 | 0.00 | 0.00 | 61,248.00 |
| PERS - Classified | 111 | 31011 | 3235 | 620000 | 15,985.73 | 0.00 | 0.00 | 15,985.73 |
| OASDI - Classified | 111 | 31011 | 3335 | 620000 | 3,797.38 | 0.00 | 0.00 | 3,797.38 |
| Medicare - Classified | 111 | 31011 | 3365 | 620000 | 888.10 | 0.00 | 0.00 | 888.10 |
| H/W - Classified | 111 | 31011 | 3435 | 620000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Classified | 111 | 31011 | 3465 | 620000 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Classified | 111 | 31011 | 3535 | 620000 | 30.62 | 0.00 | 0.00 | 30.62 |
| WC - Classified | 111 | 31011 | 3635 | 620000 | 1,041.22 | 0.00 | 0.00 | 1,041.22 |
| International Stu/Stu Affairs | 111 | *Tot* | | | 112,954.05 | 0.00 | 0.00 | 112,954.05 |

FY/Perd: 23 - 01 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 | 31012 | 2121 | 080100 | 68,850.70 | 5,737.56 | 0.00 | 63,113.14 |
| Classified Regular/Inst Aides | 111 | 31012 | 2211 | 080100 | 93,780.42 | 7,981.22 | 0.00 | 85,799.20 |
| Classified - Overtime | 111 | 31012 | 2322 | 493009 | 500.00 | 0.00 | 0.00 | 500.00 |
| Student Hourly-Non-Instructional | 111 | 31012 | 2530 | 611000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| PERS - Classified | 111 | 31012 | 3235 | 080100 | 42,446.72 | 3,467.27 | 0.00 | 38,979.45 |
| OASDI - Classified | 111 | 31012 | 3335 | 080100 | 10,083.12 | 862.95 | 0.00 | 9,220.17 |
| OASDI - Classified | 111 | 31012 | 3335 | 493009 | 31.00 | 0.00 | 0.00 | 31.00 |
| Medicare - Classified | 111 | 31012 | 3365 | 080100 | 2,358.15 | 201.83 | 0.00 | 2,156.32 |
| Medicare - Classified | 111 | 31012 | 3365 | 493009 | 7.25 | 0.00 | 0.00 | 7.25 |
| H/W - Classified | 111 | 31012 | 3435 | 080100 | 30,780.00 | 2,507.22 | 0.00 | 28,272.78 |
| LCA - Classified | 111 | 31012 | 3465 | 080100 | 168.00 | 14.00 | 0.00 | 154.00 |
| SUI - Classified | 111 | 31012 | 3535 | 080100 | 81.32 | 6.96 | 0.00 | 74.36 |
| SUI - Classified | 111 | 31012 | 3535 | 493009 | 0.25 | 0.00 | 0.00 | 0.25 |
| WC - Classified | 111 | 31012 | 3635 | 080100 | 2,764.73 | 233.22 | 0.00 | 2,531.51 |
| WC - Students | 111 | 31012 | 3650 | 611000 | 221.00 | 0.00 | 0.00 | 221.00 |
| Computer Software and Supplies | 111 | 31012 | 4300 | 493000 | 0.00 | 0.00 | 12.00 | 12.00 |
| Equip-Non Instruc Equip \$1000-\$4999 | 111 | 31012 | 4453 | 493000 | 0.00 | 0.00 | 2,583.85 | 2,583.85 |
| General Supplies & Materials | 111 | 31012 | 4800 | 493000 | 8,502.00 | 0.00 | 167.00 | 8,335.00 |
| Other Expense & Services | 111 | 31012 | 5890 | 649000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Learning Resources | 111 | *Tot* | | | 286,574.66 | 21,012.23 | 2,762.85 | 262,799.58 |
| Faculty - Non-Instructional | 111 | 31013 | 1220 | 612000 | 219,997.87 | 0.00 | 0.00 | 219,997.87 |
| Faculty - Reassign Time -NonInstr | 111 | 31013 | 1270 | 601000 | 30,214.03 | 0.00 | 0.00 | 30,214.03 |
| 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 | 3,483.03 | 0.00 | 87,038.97 |
| Faculty - Budget Holding/Variance | 111 | 31013 | 1999 | 612000 | 0.00 | 1,045.22 | 0.00 | 1,045.22 |
| Classified Regular | 111 | 31013 | 2121 | 612000 | 129,127.89 | 15,729.66 | 0.00 | 113,398.23 |
| 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 | 555.45 | 0.00 | 29,444.55 |
| STRS - Faculty - Instruction-NonPos | 111 | 31013 | 3111 | 612000 | 152.40 | 0.00 | 0.00 | 152.40 |
| STRS - Faculty - Non-Instruct | 111 | 31013 | 3125 | 601000 | 4,230.56 | 0.00 | 0.00 | 4,230.56 |
| STRS - Faculty - Non-Instruct | 111 | 31013 | 3125 | 612000 | 28,156.71 | 0.00 | 0.00 | 28,156.71 |
| STRS - Faculty Non Instr - NonPos | 111 | 31013 | 3126 | 612000 | 17,289.70 | 302.77 | 0.00 | 16,986.93 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 601000 | 2,104.84 | 14.61 | 0.00 | 2,090.23 |
| PERS - Faculty - Instruction | 111 | 31013 | 3210 | 612000 | 18,943.52 | 131.46 | 0.00 | 18,812.06 |
| PERS - Faculty - Non-Instr/NonPos | 111 | 31013 | 3226 | 612000 | 0.00 | 20.18 | 0.00 | 20.18 |
| PERS - Classified | 111 | 31013 | 3235 | 612000 | 33,702.38 | 3,990.62 | 0.00 | 29,711.76 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| OASDI- Faculty - Direct Instruction | 111 | 31013 | 3310 | 612000 | 4,499.99 | 0.00 | 0.00 | 4,499.99 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 31013 | 3326 | 612000 | 0.00 | 40.63 | 0.00 | 40.63 |
| OASDI - Classified | 111 | 31013 | 3335 | 612000 | 8,098.93 | 1,010.95 | 0.00 | 7,087.98 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 601000 | 116.94 | 0.00 | 0.00 | 116.94 |
| Medicare - Faculty - Dir Instruct | 111 | 31013 | 3340 | 612000 | 1,052.42 | 0.00 | 0.00 | 1,052.42 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 601000 | 321.17 | 0.58 | 0.00 | 320.59 |
| Medicare - Faculty - Non-Instr | 111 | 31013 | 3355 | 612000 | 2,137.55 | 2.03 | 0.00 | 2,135.52 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 31013 | 3356 | 612000 | 0.00 | 50.51 | 0.00 | 50.51 |
| Medicare - Classified | 111 | 31013 | 3365 | 612000 | 1,894.11 | 236.43 | 0.00 | 1,657.68 |
| H/W - Faculty - Instruction | 111 | 31013 | 3410 | 601000 | 2,840.20 | 229.37 | 0.00 | 2,610.83 |
| H/W - Faculty - Instruction | 111 | 31013 | 3410 | 612000 | 25,561.80 | 2,064.30 | 0.00 | 23,497.50 |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 601000 | 3,675.20 | 300.05 | 0.00 | 3,375.15 |
| H/W - Faculty - Non-Instruction | 111 | 31013 | 3425 | 612000 | 42,742.20 | 3,226.77 | 0.00 | 39,515.43 |
| H/W - Classified | 111 | 31013 | 3435 | 612000 | 38,689.00 | 4,079.83 | 0.00 | 34,609.17 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 601000 | 8.40 | 0.70 | 0.00 | 7.70 |
| LCA - Faculty - Direct Instruction | 111 | 31013 | 3440 | 612000 | 75.60 | 6.30 | 0.00 | 69.30 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 601000 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Faculty - Non-Instr | 111 | 31013 | 3455 | 612000 | 142.80 | 11.20 | 0.00 | 131.60 |

FY/Perd: 23 - 01 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 | 31013 | 3465 | 612000 | 143.00 | 18.91 | 0.00 | 124.09 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 601000 | 4.03 | 0.00 | 0.00 | 4.03 |
| SUI - Faculty - Direct Instruction | 111 | 31013 | 3510 | 612000 | 36.29 | 0.00 | 0.00 | 36.29 |
| 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 | 0.02 | 0.00 | 11.05 |
| SUI - Faculty - Non-Instruction | 111 | 31013 | 3525 | 612000 | 73.71 | 0.07 | 0.00 | 73.64 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31013 | 3526 | 612000 | 45.26 | 1.75 | 0.00 | 43.51 |
| SUI - Classified | 111 | 31013 | 3535 | 612000 | 65.31 | 8.15 | 0.00 | 57.16 |
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 601000 | 137.10 | 0.00 | 0.00 | 137.10 |
| WC - Faculty - Direct Instruction | 111 | 31013 | 3610 | 612000 | 1,233.87 | 0.00 | 0.00 | 1,233.87 |
| 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 | 0.00 | 0.00 | 376.54 |
| WC - Faculty -Non-Instr | 111 | 31013 | 3625 | 612000 | 2,506.10 | 0.00 | 0.00 | 2,506.10 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31013 | 3626 | 612000 | 1,538.87 | 59.21 | 0.00 | 1,479.66 |
| WC - Classified | 111 | 31013 | 3635 | 612000 | 2,195.18 | 267.40 | 0.00 | 1,927.78 |
| WC - Students | 111 | 31013 | 3650 | 612000 | 510.00 | 9.44 | 0.00 | 500.56 |
| ARP - Faculty - Non-Instr/NonPos | 111 | 31013 | 3726 | 612000 | 0.00 | 49.50 | 0.00 | 49.50 |
| Budget Holding/Variance - Benefits | 111 | 31013 | 3999 | 612000 | 0.00 | 235.38 | 0.00 | 235.38 |
| Office Supplies and Material | 111 | 31013 | 4200 | 612000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31013 | 4421 | 612000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| General Supplies & Materials | 111 | 31013 | 4800 | 612000 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| Mileage Reimbursement | 111 | 31013 | 5220 | 612000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Dues & Memberships | 111 | 31013 | 5300 | 612000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Maint/Repair-Equipment | 111 | 31013 | 5622 | 612000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Library | 111 | *Tot* | | | 759,112.34 | 34,622.68 | 5,500.00 | 718,989.66 |
| Faculty - Facilitators | 111 | 31015 | 1440 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Managers - Academic | 111 | 31015 | 2011 | 601000 | 71,314.66 | 5,942.89 | 0.00 | 65,371.77 |
| Classified Regular | 111 | 31015 | 2121 | 601000 | 68,196.00 | 5,683.00 | 0.00 | 62,513.00 |
| Classified Regular | 111 | 31015 | 2121 | 649000 | 112,368.19 | 11,270.80 | 0.00 | 101,097.39 |
| Classified - Overtime | 111 | 31015 | 2322 | 649000 | 1,381.00 | 0.00 | 0.00 | 1,381.00 |
| Classified - Overtime | 111 | 31015 | 2322 | 679000 | 2,489.19 | 0.00 | 0.00 | 2,489.19 |
| Student Hourly-Non-Instructional | 111 | 31015 | 2530 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| STRS - Managers | 111 | 31015 | 3100 | 601000 | 13,621.10 | 1,135.10 | 0.00 | 12,486.00 |
| STRS - Faculty Non Instr - NonPos | 111 | 31015 | 3126 | 601000 | 1,910.00 | 0.00 | 0.00 | 1,910.00 |
| PERS - Classified | 111 | 31015 | 3235 | 601000 | 17,799.16 | 1,441.78 | 0.00 | 16,357.38 |
| PERS - Classified | 111 | 31015 | 3235 | 649000 | 29,328.09 | 2,664.87 | 0.00 | 26,663.22 |
| Medicare - Managers | 111 | 31015 | 3305 | 601000 | 1,034.07 | 87.62 | 0.00 | 946.45 |
| OASDI - Classified | 111 | 31015 | 3335 | 601000 | 4,228.15 | 352.34 | 0.00 | 3,875.81 |
| OASDI - Classified | 111 | 31015 | 3335 | 649000 | 7,052.45 | 728.30 | 0.00 | 6,324.15 |
| OASDI - Classified | 111 | 31015 | 3335 | 679000 | 154.33 | 0.00 | 0.00 | 154.33 |
| Medicare - Classified | 111 | 31015 | 3365 | 601000 | 988.84 | 82.40 | 0.00 | 906.44 |
| Medicare - Classified | 111 | 31015 | 3365 | 649000 | 1,649.36 | 170.32 | 0.00 | 1,479.04 |
| Medicare - Classified | 111 | 31015 | 3365 | 679000 | 36.09 | 0.00 | 0.00 | 36.09 |
| H/W - Managers | 111 | 31015 | 3400 | 601000 | 13,160.50 | 1,080.19 | 0.00 | 12,080.31 |
| H/W - Classified | 111 | 31015 | 3435 | 601000 | 28,932.00 | 2,337.77 | 0.00 | 26,594.23 |
| H/W - Classified | 111 | 31015 | 3435 | 649000 | 11,421.00 | 942.75 | 0.00 | 10,478.25 |
| LCA - Classified | 111 | 31015 | 3465 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 111 | 31015 | 3465 | 649000 | 84.00 | 14.00 | 0.00 | 70.00 |
| LCA - Managers | 111 | 31015 | 3469 | 601000 | 42.00 | 3.50 | 0.00 | 38.50 |
| SUI - Managers | 111 | 31015 | 3500 | 601000 | 35.66 | 3.02 | 0.00 | 32.64 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31015 | 3526 | 601000 | 5.00 | 0.00 | 0.00 | 5.00 |
| SUI - Classified | 111 | 31015 | 3535 | 601000 | 34.10 | 2.84 | 0.00 | 31.26 |
| SUI - Classified | 111 | 31015 | 3535 | 649000 | 56.87 | 5.87 | 0.00 | 51.00 |
| SUI - Classified | 111 | 31015 | 3535 | 679000 | 1.24 | 0.00 | 0.00 | 1.24 |
| WC - Managers | 111 | 31015 | 3600 | 601000 | 1,212.35 | 101.03 | 0.00 | 1,111.32 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31015 | 3626 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| WC - Classified | 111 | 31015 | 3635 | 601000 | 1,159.33 | 96.61 | 0.00 | 1,062.72 |

FY/Perd: 23 - 01 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 | 31015 | 3635 | 649000 | 1,910.26 | 191.59 | 0.00 | 1,718.67 |
| WC - Students | 111 | 31015 | 3650 | 679000 | 34.00 | 0.00 | 0.00 | 34.00 |
| Medical Opt Out - Classified | 111 | 31015 | 3835 | 649000 | 0.00 | 300.00 | 0.00 | 300.00 |
| Office Supplies and Material | 111 | 31015 | 4200 | 679000 | 2,980.00 | 0.00 | 0.00 | 2,980.00 |
| Computer Software and Supplies | 111 | 31015 | 4300 | 679000 | 77.00 | 0.00 | 0.00 | 77.00 |
| Equip-Non InstrucComputer \$200-\$999 | 111 | 31015 | 4421 | 679000 | 798.00 | 0.00 | 0.00 | 798.00 |
| Periodical Subscriptions | 111 | 31015 | 4502 | 679000 | 50.00 | 0.00 | 0.00 | 50.00 |
| General Supplies & Materials | 111 | 31015 | 4800 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Outreach Supplies & Materials | 111 | 31015 | 4801 | 679000 | 147.00 | 0.00 | 0.00 | 147.00 |
| Training And Instruction | 111 | 31015 | 5140 | 679000 | 795.00 | 0.00 | 0.00 | 795.00 |
| Mileage Reimbursement | 111 | 31015 | 5220 | 679000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Dues & Memberships | 111 | 31015 | 5300 | 679000 | 156.00 | 36.00 | 0.00 | 120.00 |
| Waste Disposal | 111 | 31015 | 5550 | 679000 | 1,700.00 | 139.24 | 1,600.76 | 40.00 |
| 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 | 0.00 | 1,020.00 | 0.00 |
| Advertisements/Publicity | 111 | 31015 | 5810 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 111 | 31015 | 5870 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Expense & Services | 111 | 31015 | 5890 | 679000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| East Campus | 111 | *Tot* | | | 423,878.99 | 34,820.83 | 2,620.76 | 386,437.40 |
| Faculty - Non-Instructional | 111 | 31018 | 1220 | 643000 | 126,337.17 | 11,485.20 | 0.00 | 114,851.97 |
| STRS - Faculty - Non-Instruct | 111 | 31018 | 3125 | 643000 | 24,130.40 | 2,193.68 | 0.00 | 21,936.72 |
| H/W - Faculty - Non-Instruction | 111 | 31018 | 3425 | 643000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| LCA - Faculty - Non-Instr | 111 | 31018 | 3455 | 643000 | 59.00 | 3.15 | 0.00 | 55.85 |
| SUI - Faculty - Non-Instruction | 111 | 31018 | 3525 | 643000 | 63.17 | 5.75 | 0.00 | 57.42 |
| WC - Faculty -Non-Instr | 111 | 31018 | 3625 | 643000 | 2,147.73 | 195.25 | 0.00 | 1,952.48 |
| 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* | | | 188,568.98 | 14,889.95 | 0.00 | 173,679.03 |
| Faculty -Non-Instructional - Hourly | 111 | 31019 | 1420 | 631000 | 670.30 | 0.00 | 0.00 | 670.30 |
| STRS - Faculty Non Instr - NonPos | 111 | 31019 | 3126 | 631000 | 128.03 | 0.00 | 0.00 | 128.03 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 31019 | 3526 | 631000 | 0.34 | 0.00 | 0.00 | 0.34 |
| WC - Faculty - Non-Instr - NonPos | 111 | 31019 | 3626 | 631000 | 11.40 | 0.00 | 0.00 | 11.40 |
| General Supplies & Materials | 111 | 31019 | 4800 | 631000 | 700.00 | 0.00 | 0.00 | 700.00 |
| Other Faculty Travel | 111 | 31019 | 5242 | 631000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Printing And Duplicating | 111 | 31019 | 5870 | 631000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Transfer Center | 111 | *Tot* | | | 3,610.07 | 0.00 | 0.00 | 3,610.07 |
| Faculty - Office Hours - PT Faculty | 111 | 31020 | 1342 | 499900 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classified Regular | 111 | 31020 | 2121 | 493000 | 17,946.66 | 1,584.16 | 0.00 | 16,362.50 |
| Classified Regular | 111 | 31020 | 2121 | 493009 | 18,981.60 | 0.00 | 0.00 | 18,981.60 |
| Classified Regular/Inst Aides | 111 | 31020 | 2211 | 080100 | 79,226.40 | 6,560.45 | 0.00 | 72,665.95 |
| Student Hourly-Instructional Aides | 111 | 31020 | 2510 | 493009 | 30,000.00 | 1,247.31 | 0.00 | 28,752.69 |
| Student Hourly-Non-Instructional | 111 | 31020 | 2530 | 611000 | 7,800.00 | 645.00 | 0.00 | 7,155.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 31020 | 2826 | 493009 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 31020 | 3111 | 499900 | 12.70 | 0.00 | 0.00 | 12.70 |
| PERS - Classified | 111 | 31020 | 3235 | 080100 | 20,678.09 | 1,664.39 | 0.00 | 19,013.70 |
| PERS - Classified | 111 | 31020 | 3235 | 493000 | 4,684.08 | 395.31 | 0.00 | 4,288.77 |
| OASDI - Classified | 111 | 31020 | 3335 | 080100 | 4,912.04 | 406.74 | 0.00 | 4,505.30 |
| OASDI - Classified | 111 | 31020 | 3335 | 493000 | 1,112.69 | 98.22 | 0.00 | 1,014.47 |
| OASDI - Classified | 111 | 31020 | 3335 | 493009 | 1,176.86 | 0.00 | 0.00 | 1,176.86 |
| Medicare - Classified | 111 | 31020 | 3365 | 080100 | 1,148.78 | 95.13 | 0.00 | 1,053.65 |
| Medicare - Classified | 111 | 31020 | 3365 | 493000 | 260.23 | 22.97 | 0.00 | 237.26 |
| Medicare - Classified | 111 | 31020 | 3365 | 493009 | 275.23 | 0.00 | 0.00 | 275.23 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| OASDI-Board & Others - NonPos | 111 | 31020 | 3381 | 493009 | 744.00 | 0.00 | 0.00 | 744.00 |
| Medicare-Board & Others - NonPos | 111 | 31020 | 3386 | 493009 | 174.00 | 0.00 | 0.00 | 174.00 |
| OASDI - Students | 111 | 31020 | 3390 | 611000 | 0.00 | 39.99 | 0.00 | 39.99 |
| OASDI - Students - Instr | 111 | 31020 | 3391 | 493009 | 0.00 | 77.33 | 0.00 | 77.33 |
| Medicare - Students | 111 | 31020 | 3395 | 611000 | 0.00 | 9.36 | 0.00 | 9.36 |
| Medicare - Students - Instr | 111 | 31020 | 3396 | 493009 | 0.00 | 18.09 | 0.00 | 18.09 |
| H/W - Classified | 111 | 31020 | 3435 | 080100 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| LCA - Classified | 111 | 31020 | 3465 | 080100 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Faculty - Instruction -NonPos | 111 | 31020 | 3511 | 499900 | 0.05 | 0.00 | 0.00 | 0.05 |
| SUI - Classified | 111 | 31020 | 3535 | 080100 | 39.61 | 3.28 | 0.00 | 36.33 |
| SUI - Classified | 111 | 31020 | 3535 | 493000 | 8.97 | 0.79 | 0.00 | 8.18 |
| SUI - Classified | 111 | 31020 | 3535 | 493009 | 9.49 | 0.00 | 0.00 | 9.49 |
| SUI - Board & Others - NonPos | 111 | 31020 | 3585 | 493009 | 6.00 | 0.00 | 0.00 | 6.00 |
| WC - Faculty - Instruction - NonPos | 111 | 31020 | 3611 | 499900 | 1.70 | 0.00 | 0.00 | 1.70 |
| WC - Classified | 111 | 31020 | 3635 | 080100 | 1,346.85 | 111.53 | 0.00 | 1,235.32 |
| WC - Classified | 111 | 31020 | 3635 | 493000 | 305.09 | 26.93 | 0.00 | 278.16 |
| WC - Classified | 111 | 31020 | 3635 | 493009 | 322.69 | 0.00 | 0.00 | 322.69 |
| WC - Students | 111 | 31020 | 3650 | 493009 | 510.00 | 0.00 | 0.00 | 510.00 |
| WC - Students | 111 | 31020 | 3650 | 611000 | 132.60 | 10.97 | 0.00 | 121.63 |
| WC - Students -Instr | 111 | 31020 | 3651 | 493009 | 0.00 | 21.21 | 0.00 | 21.21 |
| W/C - Board & Others - NonPos | 111 | 31020 | 3685 | 493009 | 204.00 | 0.00 | 0.00 | 204.00 |
| Office Supplies and Material | 111 | 31020 | 4200 | 493000 | 1,000.00 | 362.52 | 637.48 | 0.00 |
| General Supplies & Materials | 111 | 31020 | 4800 | 493000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Tutoring | 111 | *Tot* | | | 218,108.41 | 14,415.60 | 637.48 | 203,055.33 |
| Faculty - Non-Instructional | 111 | 31022 | 1220 | 631000 | 91,667.00 | 0.00 | 0.00 | 91,667.00 |
| STRS - Faculty - Non-Instruct | 111 | 31022 | 3125 | 631000 | 17,508.40 | 0.00 | 0.00 | 17,508.40 |
| Medicare - Faculty - Non-Instr | 111 | 31022 | 3355 | 631000 | 1,329.17 | 0.00 | 0.00 | 1,329.17 |
| H/W - Faculty - Non-Instruction | 111 | 31022 | 3425 | 631000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Non-Instr | 111 | 31022 | 3455 | 631000 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Faculty - Non-Instruction | 111 | 31022 | 3525 | 631000 | 45.83 | 0.00 | 0.00 | 45.83 |
| WC - Faculty -Non-Instr | 111 | 31022 | 3625 | 631000 | 1,558.34 | 0.00 | 0.00 | 1,558.34 |
| Other Faculty Travel | 111 | 31022 | 5242 | 631000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Dues & Memberships | 111 | 31022 | 5300 | 631000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Articulation | 111 | *Tot* | | | 146,171.74 | 0.00 | 0.00 | 146,171.74 |
| Classified Regular | 111 | 31023 | 2121 | 615000 | 180,571.89 | 8,379.65 | 0.00 | 172,192.24 |
| Classified Regular | 111 | 31023 | 2121 | 675000 | 99,252.00 | 8,271.00 | 0.00 | 90,981.00 |
| Student Hourly-Non-Instructional | 111 | 31023 | 2530 | 615000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| STRS - Classified | 111 | 31023 | 3135 | 615000 | 19,206.17 | 1,600.50 | 0.00 | 17,605.67 |
| PERS - Classified | 111 | 31023 | 3235 | 615000 | 20,884.18 | 0.00 | 0.00 | 20,884.18 |
| PERS - Classified | 111 | 31023 | 3235 | 675000 | 25,904.77 | 2,098.35 | 0.00 | 23,806.42 |
| OASDI - Classified | 111 | 31023 | 3335 | 615000 | 4,960.99 | 0.00 | 0.00 | 4,960.99 |
| OASDI - Classified | 111 | 31023 | 3335 | 675000 | 6,153.62 | 512.80 | 0.00 | 5,640.82 |
| Medicare - Classified | 111 | 31023 | 3365 | 615000 | 2,618.29 | 124.40 | 0.00 | 2,493.89 |
| Medicare - Classified | 111 | 31023 | 3365 | 675000 | 1,439.15 | 119.93 | 0.00 | 1,319.22 |
| H/W - Classified | 111 | 31023 | 3435 | 615000 | 56,200.00 | 2,160.39 | 0.00 | 54,039.61 |
| H/W - Classified | 111 | 31023 | 3435 | 675000 | 1,477.00 | 124.74 | 0.00 | 1,352.26 |
| LCA - Classified | 111 | 31023 | 3465 | 615000 | 168.00 | 7.00 | 0.00 | 161.00 |
| LCA - Classified | 111 | 31023 | 3465 | 675000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 31023 | 3535 | 615000 | 90.29 | 4.29 | 0.00 | 86.00 |
| SUI - Classified | 111 | 31023 | 3535 | 675000 | 49.63 | 4.14 | 0.00 | 45.49 |
| WC - Classified | 111 | 31023 | 3635 | 615000 | 3,069.72 | 142.45 | 0.00 | 2,927.27 |
| WC - Classified | 111 | 31023 | 3635 | 675000 | 1,687.28 | 140.61 | 0.00 | 1,546.67 |
| WC - Students | 111 | 31023 | 3650 | 615000 | 255.00 | 0.00 | 0.00 | 255.00 |
| Instructional Supplies and Material | 111 | 31023 | 4100 | 493000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 31023 | 4800 | 493000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

FY/Perd: 23 - 01 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 | 31023 | 5211 | 493000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Dues & Memberships | 111 | 31023 | 5300 | 493000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Licenses And Fees | 111 | 31023 | 5822 | 493000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Distance Education | 111 | *Tot* | | | 451,571.98 | 23,697.25 | 0.00 | 427,874.73 |
| Classified Regular | 111 | 31024 | 2121 | 679000 | 91,464.00 | 7,622.01 | 0.00 | 83,841.99 |
| PERS - Classified | 111 | 31024 | 3235 | 679000 | 23,872.10 | 1,933.70 | 0.00 | 21,938.40 |
| OASDI - Classified | 111 | 31024 | 3335 | 679000 | 5,670.77 | 472.56 | 0.00 | 5,198.21 |
| Medicare - Classified | 111 | 31024 | 3365 | 679000 | 1,326.23 | 110.52 | 0.00 | 1,215.71 |
| H/W - Classified | 111 | 31024 | 3435 | 679000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| LCA - Classified | 111 | 31024 | 3465 | 679000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 31024 | 3535 | 679000 | 45.73 | 3.81 | 0.00 | 41.92 |
| WC - Classified | 111 | 31024 | 3635 | 679000 | 1,554.89 | 129.57 | 0.00 | 1,425.32 |
| General Supplies & Materials | 111 | 31024 | 4800 | 679000 | 0.00 | 4.91 | 0.00 | 4.91 |
| Outreach Supplies & Materials | 111 | 31024 | 4801 | 679000 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| Mileage Reimbursement | 111 | 31024 | 5220 | 679000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dues & Memberships | 111 | 31024 | 5300 | 679000 | 325.00 | 0.00 | 0.00 | 325.00 |
| College Outreach | 111 | *Tot* | | | 161,321.72 | 12,692.67 | 0.00 | 148,629.05 |
| Telephone | 111 | 31199 | 5540 | 657000 | 20,000.00 | 1,668.26 | 0.00 | 18,331.74 |
| Waste Disposal | 111 | 31199 | 5550 | 657000 | 130,000.00 | 6,443.68 | 134,208.06 | 10,651.74- |
| Utilities | 111 | *Tot* | | | 150,000.00 | 8,111.94 | 134,208.06 | 7,680.00 |
| Managers - Classified | 111 | 32005 | 2010 | 678000 | 147,240.00 | 12,270.00 | 0.00 | 134,970.00 |
| Classified Regular | 111 | 32005 | 2121 | 678000 | 525,533.76 | 43,584.90 | 0.00 | 481,948.86 |
| Classified - Overtime | 111 | 32005 | 2322 | 678000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Hourly-Non-Instructional | 111 | 32005 | 2530 | 678000 | 53,290.00 | 2,872.47 | 0.00 | 50,417.53 |
| PERS - Managers | 111 | 32005 | 3200 | 678000 | 38,429.64 | 3,112.90 | 0.00 | 35,316.74 |
| PERS - Classified | 111 | 32005 | 3235 | 678000 | 137,164.31 | 11,057.49 | 0.00 | 126,106.82 |
| OASDI - Managers | 111 | 32005 | 3300 | 678000 | 9,114.00 | 771.66 | 0.00 | 8,342.34 |
| Medicare - Managers | 111 | 32005 | 3305 | 678000 | 2,134.98 | 180.47 | 0.00 | 1,954.51 |
| OASDI - Classified | 111 | 32005 | 3335 | 678000 | 32,769.08 | 2,733.26 | 0.00 | 30,035.82 |
| Medicare - Classified | 111 | 32005 | 3365 | 678000 | 7,663.74 | 639.24 | 0.00 | 7,024.50 |
| OASDI - Students | 111 | 32005 | 3390 | 678000 | 0.00 | 88.57 | 0.00 | 88.57- |
| Medicare - Students | 111 | 32005 | 3395 | 678000 | 0.00 | 20.70 | 0.00 | 20.70- |
| H/W - Managers | 111 | 32005 | 3400 | 678000 | 12,368.00 | 1,006.92 | 0.00 | 11,361.08 |
| H/W - Classified | 111 | 32005 | 3435 | 678000 | 127,041.00 | 10,340.20 | 0.00 | 116,700.80 |
| LCA - Classified | 111 | 32005 | 3465 | 678000 | 504.00 | 42.00 | 0.00 | 462.00 |
| LCA - Managers | 111 | 32005 | 3469 | 678000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32005 | 3500 | 678000 | 73.62 | 6.22 | 0.00 | 67.40 |
| SUI - Classified | 111 | 32005 | 3535 | 678000 | 264.28 | 22.05 | 0.00 | 242.23 |
| WC - Managers | 111 | 32005 | 3600 | 678000 | 2,503.08 | 208.59 | 0.00 | 2,294.49 |
| WC - Classified | 111 | 32005 | 3635 | 678000 | 8,934.06 | 740.95 | 0.00 | 8,193.11 |
| WC - Students | 111 | 32005 | 3650 | 678000 | 905.93 | 48.83 | 0.00 | 857.10 |
| Medical Opt Out - Classified | 111 | 32005 | 3835 | 678000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Office Supplies and Material | 111 | 32005 | 4200 | 678000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Computer Software and Supplies | 111 | 32005 | 4300 | 678000 | 0.00 | 0.00 | 8,967.70 | 8,967.70- |
| General Supplies & Materials | 111 | 32005 | 4800 | 678000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Employee Travel | 111 | 32005 | 5211 | 678000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Mileage Reimbursement | 111 | 32005 | 5220 | 678000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Maint/Repair-Equipment | 111 | 32005 | 5622 | 678000 | 0.00 | 0.00 | 16,000.00 | 16,000.00- |
| Software Maintenance & License Fee | 111 | 32005 | 5641 | 678000 | 20,000.00 | 77.00 | 0.00 | 19,923.00 |
| Other Expense & Services | 111 | 32005 | 5890 | 678000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Information Technology Operations | 111 | *Tot* | | | 1,139,317.48 | 90,131.42 | 25,967.70 | 1,023,218.36 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| Managers - Academic | 111 | 32015 | 2011 | 660000 | 234,991.29 | 19,582.61 | 0.00 | 215,408.68 |
| Managers - Other Compensation | 111 | 32015 | 2020 | 660000 | 900.00 | 75.00 | 0.00 | 825.00 |
| Confidential | 111 | 32015 | 2710 | 660000 | 91,839.29 | 7,653.28 | 0.00 | 84,186.01 |
| STRS - Managers | 111 | 32015 | 3100 | 660000 | 44,883.34 | 3,740.27 | 0.00 | 41,143.07 |
| PERS - Confidential | 111 | 32015 | 3270 | 660000 | 23,970.05 | 1,941.63 | 0.00 | 22,028.42 |
| OASDI - Managers | 111 | 32015 | 3300 | 660000 | 55.80 | 0.00 | 0.00 | 55.80 |
| Medicare - Managers | 111 | 32015 | 3305 | 660000 | 3,420.42 | 285.04 | 0.00 | 3,135.38 |
| OASDI - Confidential | 111 | 32015 | 3370 | 660000 | 5,694.04 | 474.50 | 0.00 | 5,219.54 |
| Medicare - Confidential | 111 | 32015 | 3375 | 660000 | 1,331.67 | 110.98 | 0.00 | 1,220.69 |
| H/W - Managers | 111 | 32015 | 3400 | 660000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Confidential | 111 | 32015 | 3427 | 660000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| LCA - Confidential | 111 | 32015 | 3467 | 660000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32015 | 3469 | 660000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32015 | 3500 | 660000 | 117.95 | 9.83 | 0.00 | 108.12 |
| SUI - Confidential | 111 | 32015 | 3570 | 660000 | 45.92 | 3.83 | 0.00 | 42.09 |
| WC - Managers | 111 | 32015 | 3600 | 660000 | 4,010.15 | 334.18 | 0.00 | 3,675.97 |
| WC - Confidential | 111 | 32015 | 3670 | 660000 | 1,561.27 | 130.11 | 0.00 | 1,431.16 |
| Office Supplies and Material | 111 | 32015 | 4200 | 660000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32015 | 4800 | 660000 | 0.00 | 0.00 | 500.00 | 500.00- |
| Employee Travel | 111 | 32015 | 5211 | 660000 | 16,000.00 | 0.00 | 2,241.56 | 13,758.44 |
| Mileage Reimbursement | 111 | 32015 | 5220 | 660000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Dues & Memberships | 111 | 32015 | 5300 | 601000 | 20.00 | 0.00 | 0.00 | 20.00 |
| Dues & Memberships | 111 | 32015 | 5300 | 660000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 111 | 32015 | 5870 | 660000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Equip-Non Instr Computer >=\$5K | 111 | 32015 | 6421 | 660000 | 1,878.25 | 0.00 | 0.00 | 1,878.25 |
| President Office | 111 | *Tot* | | | 500,145.44 | 39,192.08 | 2,741.56 | 458,211.80 |
| Faculty - ReAssigned Time - Instruc | 111 | 32016 | 1170 | 609000 | 33,332.80 | 0.00 | 0.00 | 33,332.80 |
| Faculty - Non-Instructional | 111 | 32016 | 1220 | 679000 | 59,998.60 | 0.00 | 0.00 | 59,998.60 |
| Faculty Summer Instructional Hourly | 111 | 32016 | 1311 | 493000 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| FacultySummer Ex Pay Stipend Hourly | 111 | 32016 | 1313 | 493000 | 75,000.00 | 16,359.50 | 0.00 | 58,640.50 |
| Faculty Summer - 4-week | 111 | 32016 | 1317 | 493000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Faculty Fall Instructional Hourly | 111 | 32016 | 1321 | 493000 | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 |
| 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 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 |
| 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 | 679000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Faculty - Budget Holding/Variance | 111 | 32016 | 1999 | 493000 | 0.00 | 18,735.00- | 0.00 | 18,735.00 |
| Managers - Academic | 111 | 32016 | 2011 | 601000 | 184,711.32 | 15,392.61 | 0.00 | 169,318.71 |
| Managers - Other Compensation | 111 | 32016 | 2020 | 601000 | 900.00 | 75.00 | 0.00 | 825.00 |
| Classified Regular | 111 | 32016 | 2121 | 601000 | 146,342.23 | 12,177.00 | 0.00 | 134,165.23 |
| Classified Regular | 111 | 32016 | 2121 | 610000 | 46,752.00 | 0.00 | 0.00 | 46,752.00 |
| Classified - Overtime | 111 | 32016 | 2322 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Hourly-Non-Instructional | 111 | 32016 | 2530 | 601000 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| STRS - Faculty - Instructional | 111 | 32016 | 3110 | 609000 | 6,366.56 | 0.00 | 0.00 | 6,366.56 |
| STRS - Faculty - Instruction-NonPos | 111 | 32016 | 3111 | 493000 | 1,043,305.00 | 0.00 | 0.00 | 1,043,305.00 |
| STRS - Faculty - Non-Instruct | 111 | 32016 | 3125 | 679000 | 11,459.73 | 0.00 | 0.00 | 11,459.73 |
| STRS - Faculty Non Instr - NonPos | 111 | 32016 | 3126 | 493000 | 0.00 | 2,952.94 | 0.00 | 2,952.94- |
| STRS - Faculty Non Instr - NonPos | 111 | 32016 | 3126 | 679000 | 382.00 | 0.00 | 0.00 | 382.00 |
| PERS - Managers | 111 | 32016 | 3200 | 601000 | 48,209.65 | 3,905.11 | 0.00 | 44,304.54 |
| PERS - Classified | 111 | 32016 | 3235 | 601000 | 38,195.32 | 3,089.31 | 0.00 | 35,106.01 |
| PERS - Classified | 111 | 32016 | 3235 | 610000 | 12,202.27 | 0.00 | 0.00 | 12,202.27 |
| OASDI - Managers | 111 | 32016 | 3300 | 601000 | 9,169.80 | 958.99 | 0.00 | 8,210.81 |
| Medicare - Managers | 111 | 32016 | 3305 | 601000 | 2,691.36 | 224.28 | 0.00 | 2,467.08 |
| OASDI - Classified | 111 | 32016 | 3335 | 601000 | 9,259.22 | 767.37 | 0.00 | 8,491.85 |
| OASDI - Classified | 111 | 32016 | 3335 | 610000 | 2,898.62 | 0.00 | 0.00 | 2,898.62 |
| Medicare - Faculty - Dir Instruct | 111 | 32016 | 3340 | 609000 | 483.32 | 0.00 | 0.00 | 483.32 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|-----------|------------|---------------|
| Medicare - Faculty - Non-Instr | 111 | 32016 | 3355 | 679000 | 869.98 | 1.74 | 0.00 | 868.24 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32016 | 3356 | 493000 | 0.00 | 237.21 | 0.00 | 237.21- |
| Medicare - Classified | 111 | 32016 | 3365 | 601000 | 2,165.47 | 179.46 | 0.00 | 1,986.01 |
| Medicare - Classified | 111 | 32016 | 3365 | 610000 | 677.90 | 0.00 | 0.00 | 677.90 |
| H/W - Managers | 111 | 32016 | 3400 | 601000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Faculty - Instruction | 111 | 32016 | 3410 | 609000 | 11,951.60 | 1,461.39 | 0.00 | 10,490.21 |
| H/W - Faculty - Non-Instruction | 111 | 32016 | 3425 | 679000 | 6,678.00 | 547.51 | 0.00 | 6,130.49 |
| H/W - Classified | 111 | 32016 | 3435 | 601000 | 54,921.00 | 4,470.53 | 0.00 | 50,450.47 |
| H/W - Classified | 111 | 32016 | 3435 | 610000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Direct Instruction | 111 | 32016 | 3440 | 609000 | 33.60 | 2.80 | 0.00 | 30.80 |
| LCA - Faculty - Non-Instr | 111 | 32016 | 3455 | 679000 | 15.60 | 0.84 | 0.00 | 14.76 |
| LCA - Classified | 111 | 32016 | 3465 | 601000 | 168.00 | 14.00 | 0.00 | 154.00 |
| LCA - Classified | 111 | 32016 | 3465 | 610000 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Managers | 111 | 32016 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32016 | 3500 | 601000 | 92.81 | 7.73 | 0.00 | 85.08 |
| SUI - Faculty - Direct Instruction | 111 | 32016 | 3510 | 609000 | 16.67 | 0.00 | 0.00 | 16.67 |
| SUI - Faculty - Instruction -NonPos | 111 | 32016 | 3511 | 493000 | 4,107.50 | 0.00 | 0.00 | 4,107.50 |
| SUI - Faculty - Non-Instruction | 111 | 32016 | 3525 | 679000 | 30.00 | 0.06 | 0.00 | 29.94 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32016 | 3526 | 493000 | 0.00 | 8.17 | 0.00 | 8.17- |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32016 | 3526 | 679000 | 1.00 | 0.00 | 0.00 | 1.00 |
| SUI - Classified | 111 | 32016 | 3535 | 601000 | 74.67 | 6.19 | 0.00 | 68.48 |
| SUI - Classified | 111 | 32016 | 3535 | 610000 | 23.38 | 0.00 | 0.00 | 23.38 |
| WC - Managers | 111 | 32016 | 3600 | 601000 | 3,155.39 | 262.95 | 0.00 | 2,892.44 |
| WC - Faculty - Direct Instruction | 111 | 32016 | 3610 | 609000 | 566.66 | 0.00 | 0.00 | 566.66 |
| WC - Faculty - Instruction - NonPos | 111 | 32016 | 3611 | 493000 | 139,655.00 | 0.00 | 0.00 | 139,655.00 |
| WC - Faculty -Non-Instr | 111 | 32016 | 3625 | 679000 | 1,019.98 | 0.00 | 0.00 | 1,019.98 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 493000 | 0.00 | 278.10 | 0.00 | 278.10- |
| WC - Faculty - Non-Instr - NonPos | 111 | 32016 | 3626 | 679000 | 34.00 | 0.00 | 0.00 | 34.00 |
| WC - Classified | 111 | 32016 | 3635 | 601000 | 2,487.82 | 207.01 | 0.00 | 2,280.81 |
| WC - Classified | 111 | 32016 | 3635 | 610000 | 794.78 | 0.00 | 0.00 | 794.78 |
| WC - Students | 111 | 32016 | 3650 | 601000 | 64.60 | 0.00 | 0.00 | 64.60 |
| Budget Holding/Variance - Benefits | 111 | 32016 | 3999 | 493000 | 0.00 | 4,219.12- | 0.00 | 4,219.12 |
| Office Supplies and Material | 111 | 32016 | 4200 | 601000 | 1,800.00 | 0.00 | 1,000.00 | 800.00 |
| Computer Software and Supplies | 111 | 32016 | 4300 | 601000 | 373.00 | 0.00 | 0.00 | 373.00 |
| General Supplies & Materials | 111 | 32016 | 4800 | 601000 | 4,000.00 | 63.18- | 0.00 | 4,063.18 |
| Other Personal And Consultant Servi | 111 | 32016 | 5190 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Employee Travel | 111 | 32016 | 5211 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Mileage Reimbursement | 111 | 32016 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Faculty Travel | 111 | 32016 | 5242 | 601000 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Dues & Memberships | 111 | 32016 | 5300 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Contracted Services | 111 | 32016 | 5649 | 601000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Printing And Duplicating | 111 | 32016 | 5870 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| VP Academic Affairs/Studnt Learning | 111 | *Tot* | | | 10,232,864.21 | 42,995.91 | 1,000.00 | 10,188,868.30 |
| Office Supplies and Material | 111 | 32017 | 4200 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Office Supplies and Material | 111 | 32017 | 4200 | 677000 | 0.00 | 0.00 | 1,500.00 | 1,500.00- |
| General Supplies & Materials | 111 | 32017 | 4800 | 679000 | 0.00 | 14.84 | 385.16 | 400.00- |
| Management Consultants | 111 | 32017 | 5110 | 679000 | 0.00 | 0.00 | 100,000.00 | 100,000.00- |
| Employee Travel | 111 | 32017 | 5211 | 672000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Mileage Reimbursement | 111 | 32017 | 5220 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Other Faculty Travel | 111 | 32017 | 5242 | 601000 | 1,035.00 | 0.00 | 0.00 | 1,035.00 |
| Rent/Lease - Buildings | 111 | 32017 | 5611 | 083570 | 90,000.00 | 0.00 | 100,000.00 | 10,000.00- |
| Rent/Lease-Equipment | 111 | 32017 | 5612 | 677000 | 10,000.00 | 1,237.92 | 3,804.91 | 4,957.17 |
| Rent/Lease-Other | 111 | 32017 | 5619 | 083570 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Software Maintenance & License Fee | 111 | 32017 | 5641 | 493000 | 13,414.77 | 0.00 | 0.00 | 13,414.77 |
| Software Maintenance & License Fee | 111 | 32017 | 5641 | 678000 | 0.00 | 0.00 | 5,999.96 | 5,999.96- |
| Advertisements/Publicity | 111 | 32017 | 5810 | 673000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Licenses And Fees | 111 | 32017 | 5822 | 645000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

FY/Perd: 23 - 01 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 | 32017 | 5822 | 677000 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Licenses And Fees | 111 | 32017 | 5822 | 679000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Other Expense & Services | 111 | 32017 | 5890 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| College Wide Services | 111 | *Tot* | | | 190,149.77 | 1,252.76 | 211,690.03 | 22,793.02- |
| Faculty - Full Time Instructional | 111 | 32018 | 1110 | 220300 | 80,645.00 | 0.00 | 0.00 | 80,645.00 |
| Faculty - ReAssigned Time - Instruc | 111 | 32018 | 1170 | 609000 | 21,504.40 | 0.00 | 0.00 | 21,504.40 |
| Faculty - Non-Instructional | 111 | 32018 | 1220 | 679000 | 39,999.07 | 0.00 | 0.00 | 39,999.07 |
| 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 | 13,865.50 | 0.00 | 152,520.50 |
| Classified Regular | 111 | 32018 | 2121 | 601000 | 311,775.99 | 25,679.09 | 0.00 | 286,096.90 |
| Classified Regular | 111 | 32018 | 2121 | 609000 | 99,797.58 | 8,271.24 | 0.00 | 91,526.34 |
| Student Hourly-Non-Instructional | 111 | 32018 | 2530 | 679000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| STRS - Managers | 111 | 32018 | 3100 | 679000 | 31,779.73 | 2,648.31 | 0.00 | 29,131.42 |
| STRS - Faculty - Instructional | 111 | 32018 | 3110 | 220300 | 15,403.20 | 0.00 | 0.00 | 15,403.20 |
| STRS - Faculty - Instructional | 111 | 32018 | 3110 | 609000 | 4,107.34 | 0.00 | 0.00 | 4,107.34 |
| STRS - Faculty - Non-Instruct | 111 | 32018 | 3125 | 679000 | 7,639.82 | 0.00 | 0.00 | 7,639.82 |
| STRS - Faculty Non Instr - NonPos | 111 | 32018 | 3126 | 601000 | 668.50 | 0.00 | 0.00 | 668.50 |
| PERS - Classified | 111 | 32018 | 3235 | 601000 | 81,373.53 | 6,514.78 | 0.00 | 74,858.75 |
| PERS - Classified | 111 | 32018 | 3235 | 609000 | 26,047.17 | 2,098.42 | 0.00 | 23,948.75 |
| Medicare - Managers | 111 | 32018 | 3305 | 679000 | 2,412.60 | 201.05 | 0.00 | 2,211.55 |
| OASDI- Faculty - Direct Instruction | 111 | 32018 | 3310 | 609000 | 1,333.27 | 0.00 | 0.00 | 1,333.27 |
| OASDI - Classified | 111 | 32018 | 3335 | 601000 | 19,330.11 | 1,610.71 | 0.00 | 17,719.40 |
| OASDI - Classified | 111 | 32018 | 3335 | 609000 | 6,187.45 | 512.82 | 0.00 | 5,674.63 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 220300 | 1,169.35 | 0.00 | 0.00 | 1,169.35 |
| Medicare - Faculty - Dir Instruct | 111 | 32018 | 3340 | 609000 | 311.81 | 0.58 | 0.00 | 311.23 |
| Medicare - Faculty - Non-Instr | 111 | 32018 | 3355 | 679000 | 579.99 | 1.16 | 0.00 | 578.83 |
| Medicare - Classified | 111 | 32018 | 3365 | 601000 | 4,520.76 | 376.69 | 0.00 | 4,144.07 |
| Medicare - Classified | 111 | 32018 | 3365 | 609000 | 1,447.06 | 119.94 | 0.00 | 1,327.12 |
| H/W - Managers | 111 | 32018 | 3400 | 679000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 220300 | 28,932.00 | 2,337.77 | 0.00 | 26,594.23 |
| H/W - Faculty - Instruction | 111 | 32018 | 3410 | 609000 | 3,675.20 | 300.05 | 0.00 | 3,375.15 |
| H/W - Faculty - Non-Instruction | 111 | 32018 | 3425 | 679000 | 4,452.00 | 365.01 | 0.00 | 4,086.99 |
| H/W - Classified | 111 | 32018 | 3435 | 601000 | 72,360.00 | 5,843.74 | 0.00 | 66,516.26 |
| H/W - Classified | 111 | 32018 | 3435 | 609000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 220300 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Direct Instruction | 111 | 32018 | 3440 | 609000 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Faculty - Non-Instr | 111 | 32018 | 3455 | 679000 | 10.40 | 0.56 | 0.00 | 9.84 |
| LCA - Classified | 111 | 32018 | 3465 | 601000 | 336.00 | 28.00 | 0.00 | 308.00 |
| LCA - Classified | 111 | 32018 | 3465 | 609000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32018 | 3469 | 679000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32018 | 3500 | 679000 | 83.19 | 6.93 | 0.00 | 76.26 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 220300 | 40.32 | 0.00 | 0.00 | 40.32 |
| SUI - Faculty - Direct Instruction | 111 | 32018 | 3510 | 609000 | 10.75 | 0.02 | 0.00 | 10.73 |
| SUI - Faculty - Non-Instruction | 111 | 32018 | 3525 | 679000 | 20.00 | 0.04 | 0.00 | 19.96 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32018 | 3526 | 601000 | 1.75 | 0.00 | 0.00 | 1.75 |
| SUI - Classified | 111 | 32018 | 3535 | 601000 | 155.89 | 12.99 | 0.00 | 142.90 |
| SUI - Classified | 111 | 32018 | 3535 | 609000 | 49.90 | 4.14 | 0.00 | 45.76 |
| WC - Managers | 111 | 32018 | 3600 | 679000 | 2,828.56 | 235.71 | 0.00 | 2,592.85 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 220300 | 1,370.97 | 0.00 | 0.00 | 1,370.97 |
| WC - Faculty - Direct Instruction | 111 | 32018 | 3610 | 609000 | 365.57 | 0.00 | 0.00 | 365.57 |
| WC - Faculty -Non-Instr | 111 | 32018 | 3625 | 679000 | 679.98 | 0.00 | 0.00 | 679.98 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32018 | 3626 | 601000 | 59.50 | 0.00 | 0.00 | 59.50 |
| WC - Classified | 111 | 32018 | 3635 | 601000 | 5,300.20 | 436.55 | 0.00 | 4,863.65 |
| WC - Classified | 111 | 32018 | 3635 | 609000 | 1,696.56 | 140.61 | 0.00 | 1,555.95 |
| WC - Students | 111 | 32018 | 3650 | 679000 | 59.50 | 0.00 | 0.00 | 59.50 |
| Medical Opt Out - Classified | 111 | 32018 | 3835 | 601000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Office Supplies and Material | 111 | 32018 | 4200 | 601000 | 2,000.00 | 268.99 | 1,231.01 | 500.00 |

FY/Perd: 23 - 01 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 | 32018 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32018 | 5211 | 601000 | 4,750.00 | 0.00 | 0.00 | 4,750.00 |
| Mileage Reimbursement | 111 | 32018 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Faculty Travel | 111 | 32018 | 5242 | 601000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Software Maintenance & License Fee | 111 | 32018 | 5641 | 601000 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Software Maintenance & License Fee | 111 | 32018 | 5641 | 679000 | 0.00 | 32,900.00 | 0.00 | 32,900.00- |
| 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* | | | 1,148,659.77 | 108,529.13 | 1,231.01 | 1,038,899.63 |
| Managers - Academic | 111 | 32031 | 2011 | 601000 | 166,386.00 | 13,865.50 | 0.00 | 152,520.50 |
| Classified Regular | 111 | 32031 | 2121 | 601000 | 69,499.89 | 5,791.66 | 0.00 | 63,708.23 |
| Student Hourly-Non-Instructional | 111 | 32031 | 2530 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Managers | 111 | 32031 | 3100 | 601000 | 31,779.73 | 2,648.31 | 0.00 | 29,131.42 |
| PERS - Classified | 111 | 32031 | 3235 | 601000 | 18,139.47 | 1,469.35 | 0.00 | 16,670.12 |
| Medicare - Managers | 111 | 32031 | 3305 | 601000 | 2,412.60 | 201.05 | 0.00 | 2,211.55 |
| OASDI - Classified | 111 | 32031 | 3335 | 601000 | 4,308.99 | 371.49 | 0.00 | 3,937.50 |
| Medicare - Classified | 111 | 32031 | 3365 | 601000 | 1,007.75 | 86.88 | 0.00 | 920.87 |
| H/W - Managers | 111 | 32031 | 3400 | 601000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Classified | 111 | 32031 | 3435 | 601000 | 20,710.00 | 1,736.78 | 0.00 | 18,973.22 |
| LCA - Classified | 111 | 32031 | 3465 | 601000 | 84.00 | 4.91 | 0.00 | 79.09 |
| LCA - Managers | 111 | 32031 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32031 | 3500 | 601000 | 83.19 | 6.93 | 0.00 | 76.26 |
| SUI - Classified | 111 | 32031 | 3535 | 601000 | 34.75 | 3.00 | 0.00 | 31.75 |
| WC - Managers | 111 | 32031 | 3600 | 601000 | 2,828.56 | 235.71 | 0.00 | 2,592.85 |
| WC - Classified | 111 | 32031 | 3635 | 601000 | 1,181.50 | 98.46 | 0.00 | 1,083.04 |
| 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 | 0.00 | 500.00 | 1,500.00 |
| General Supplies & Materials | 111 | 32031 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32031 | 5211 | 601000 | 1,000.00 | 0.00 | 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 | 0.00 | 137.69 | 112.31 |
| Other Expense & Services | 111 | 32031 | 5890 | 601000 | 3,000.00 | 0.00 | 665.70 | 2,334.30 |
| Dean Career Education II | 111 | *Tot* | | | 362,004.43 | 28,945.44 | 1,303.39 | 331,755.60 |
| Classified Regular | 111 | 32032 | 2121 | 649000 | 90,282.00 | 7,228.00 | 0.00 | 83,054.00 |
| Student Hourly-Non-Instructional | 111 | 32032 | 2530 | 649000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| PERS - Classified | 111 | 32032 | 3235 | 649000 | 23,563.60 | 1,833.74 | 0.00 | 21,729.86 |
| OASDI - Classified | 111 | 32032 | 3335 | 649000 | 5,597.48 | 459.06 | 0.00 | 5,138.42 |
| Medicare - Classified | 111 | 32032 | 3365 | 649000 | 1,309.09 | 107.36 | 0.00 | 1,201.73 |
| H/W - Classified | 111 | 32032 | 3435 | 649000 | 11,421.00 | 926.28 | 0.00 | 10,494.72 |
| LCA - Classified | 111 | 32032 | 3465 | 649000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 32032 | 3535 | 649000 | 45.14 | 3.70 | 0.00 | 41.44 |
| WC - Classified | 111 | 32032 | 3635 | 649000 | 1,534.79 | 122.88 | 0.00 | 1,411.91 |
| WC - Students | 111 | 32032 | 3650 | 649000 | 85.00 | 0.00 | 0.00 | 85.00 |
| General Supplies & Materials | 111 | 32032 | 4800 | 649000 | 575.00 | 0.00 | 0.00 | 575.00 |
| Employee Travel | 111 | 32032 | 5211 | 649000 | 732.62 | 0.00 | 0.00 | 732.62 |
| Dues & Memberships | 111 | 32032 | 5300 | 601000 | 75.00 | 0.00 | 0.00 | 75.00 |
| Dues & Memberships | 111 | 32032 | 5300 | 649000 | 150.00 | 0.00 | 0.00 | 150.00 |
| Student Activities and Services | 111 | *Tot* | | | 140,454.72 | 10,688.02 | 0.00 | 129,766.70 |
| Managers - Academic | 111 | 32033 | 2011 | 601000 | 164,204.32 | 13,683.69 | 0.00 | 150,520.63 |
| Classified Regular | 111 | 32033 | 2121 | 601000 | 128,162.59 | 10,075.95 | 0.00 | 118,086.64 |
| Student Hourly-Non-Instructional | 111 | 32033 | 2530 | 601000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32033 | 2826 | 493000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32033 | 2826 | 679000 | 600.00 | 0.00 | 0.00 | 600.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| PERS - Managers | 111 | 32033 | 3200 | 601000 | 42,857.33 | 3,471.55 | 0.00 | 39,385.78 |
| PERS - Classified | 111 | 32033 | 3235 | 601000 | 33,450.44 | 2,556.27 | 0.00 | 30,894.17 |
| OASDI - Managers | 111 | 32033 | 3300 | 601000 | 9,114.00 | 848.39 | 0.00 | 8,265.61 |
| Medicare - Managers | 111 | 32033 | 3305 | 601000 | 2,380.96 | 198.41 | 0.00 | 2,182.55 |
| OASDI - Classified | 111 | 32033 | 3335 | 601000 | 7,946.08 | 637.11 | 0.00 | 7,308.97 |
| Medicare - Classified | 111 | 32033 | 3365 | 601000 | 1,858.36 | 148.99 | 0.00 | 1,709.37 |
| OASDI-Board & Others - NonPos | 111 | 32033 | 3381 | 493000 | 37.20 | 0.00 | 0.00 | 37.20 |
| OASDI-Board & Others - NonPos | 111 | 32033 | 3381 | 679000 | 37.20 | 0.00 | 0.00 | 37.20 |
| Medicare-Board & Others - NonPos | 111 | 32033 | 3386 | 493000 | 8.70 | 0.00 | 0.00 | 8.70 |
| Medicare-Board & Others - NonPos | 111 | 32033 | 3386 | 679000 | 8.70 | 0.00 | 0.00 | 8.70 |
| H/W - Managers | 111 | 32033 | 3400 | 601000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| H/W - Classified | 111 | 32033 | 3435 | 601000 | 38,725.00 | 3,167.31 | 0.00 | 35,557.69 |
| LCA - Classified | 111 | 32033 | 3465 | 601000 | 168.00 | 14.00 | 0.00 | 154.00 |
| LCA - Managers | 111 | 32033 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32033 | 3500 | 601000 | 82.10 | 6.84 | 0.00 | 75.26 |
| SUI - Classified | 111 | 32033 | 3535 | 601000 | 64.08 | 5.13 | 0.00 | 58.95 |
| SUI - Board & Others - NonPos | 111 | 32033 | 3585 | 493000 | 0.30 | 0.00 | 0.00 | 0.30 |
| SUI - Board & Others - NonPos | 111 | 32033 | 3585 | 679000 | 0.30 | 0.00 | 0.00 | 0.30 |
| WC - Managers | 111 | 32033 | 3600 | 601000 | 2,791.47 | 232.62 | 0.00 | 2,558.85 |
| WC - Classified | 111 | 32033 | 3635 | 601000 | 2,178.76 | 171.29 | 0.00 | 2,007.47 |
| WC - Students | 111 | 32033 | 3650 | 601000 | 153.00 | 0.00 | 0.00 | 153.00 |
| W/C - Board & Others - NonPos | 111 | 32033 | 3685 | 493000 | 10.20 | 0.00 | 0.00 | 10.20 |
| W/C - Board & Others - NonPos | 111 | 32033 | 3685 | 679000 | 10.20 | 0.00 | 0.00 | 10.20 |
| Office Supplies and Material | 111 | 32033 | 4200 | 601000 | 2,000.00 | 0.00 | 1,500.00 | 500.00 |
| General Supplies & Materials | 111 | 32033 | 4800 | 601000 | 2,000.00 | 0.00 | 500.00 | 1,500.00 |
| Employee Travel | 111 | 32033 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32033 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32033 | 5300 | 601000 | 5,000.00 | 0.00 | 1,053.50 | 3,946.50 |
| Printing And Duplicating | 111 | 32033 | 5870 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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* | | | 470,437.29 | 36,231.47 | 3,053.50 | 431,152.32 |
| Faculty - Facilitators | 111 | 32034 | 1440 | 493000 | 16,875.00 | 0.00 | 0.00 | 16,875.00 |
| Managers - Academic | 111 | 32034 | 2011 | 601000 | 172,126.32 | 14,343.86 | 0.00 | 157,782.46 |
| Classified Regular | 111 | 32034 | 2121 | 601000 | 197,978.59 | 10,680.21 | 0.00 | 187,298.38 |
| 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 | 210.00 | 0.00 | 18,790.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32034 | 2826 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| STRS - Managers | 111 | 32034 | 3100 | 601000 | 32,876.13 | 2,739.68 | 0.00 | 30,136.45 |
| STRS - Faculty Non Instr - NonPos | 111 | 32034 | 3126 | 493000 | 3,223.13 | 0.00 | 0.00 | 3,223.13 |
| PERS - Classified | 111 | 32034 | 3235 | 601000 | 51,672.42 | 2,709.57 | 0.00 | 48,962.85 |
| Medicare - Managers | 111 | 32034 | 3305 | 601000 | 2,495.83 | 210.58 | 0.00 | 2,285.25 |
| OASDI - Classified | 111 | 32034 | 3335 | 601000 | 12,305.67 | 699.37 | 0.00 | 11,606.30 |
| Medicare - Classified | 111 | 32034 | 3365 | 601000 | 2,877.94 | 163.56 | 0.00 | 2,714.38 |
| OASDI-Board & Others - NonPos | 111 | 32034 | 3381 | 601000 | 310.00 | 0.00 | 0.00 | 310.00 |
| Medicare-Board & Others - NonPos | 111 | 32034 | 3386 | 601000 | 72.50 | 0.00 | 0.00 | 72.50 |
| OASDI - Students | 111 | 32034 | 3390 | 601000 | 0.00 | 13.02 | 0.00 | 13.02 |
| Medicare - Students | 111 | 32034 | 3395 | 601000 | 0.00 | 3.05 | 0.00 | 3.05 |
| H/W - Managers | 111 | 32034 | 3400 | 601000 | 20,710.00 | 2,018.30 | 0.00 | 18,691.70 |
| H/W - Classified | 111 | 32034 | 3435 | 601000 | 42,283.00 | 1,148.13 | 0.00 | 41,134.87 |
| LCA - Classified | 111 | 32034 | 3465 | 601000 | 252.00 | 21.00 | 0.00 | 231.00 |
| LCA - Managers | 111 | 32034 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32034 | 3500 | 601000 | 86.06 | 7.26 | 0.00 | 78.80 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32034 | 3526 | 493000 | 8.44 | 0.00 | 0.00 | 8.44 |
| SUI - Classified | 111 | 32034 | 3535 | 601000 | 99.24 | 5.64 | 0.00 | 93.60 |
| SUI - Board & Others - NonPos | 111 | 32034 | 3585 | 601000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Managers | 111 | 32034 | 3600 | 601000 | 2,926.15 | 243.85 | 0.00 | 2,682.30 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32034 | 3626 | 493000 | 286.88 | 0.00 | 0.00 | 286.88 |

FY/Perd: 23 - 01 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 | 32034 | 3635 | 601000 | 3,365.64 | 181.57 | 0.00 | 3,184.07 |
| WC - Students | 111 | 32034 | 3650 | 601000 | 323.00 | 3.57 | 0.00 | 319.43 |
| W/C - Board & Others - NonPos | 111 | 32034 | 3685 | 601000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Medical Opt Out - Classified | 111 | 32034 | 3835 | 601000 | 0.00 | 600.00 | 0.00 | 600.00- |
| Office Supplies and Material | 111 | 32034 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32034 | 4800 | 601000 | 2,000.00 | 176.01 | 623.99 | 1,200.00 |
| 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 |
| Maint/Repair-Equipment | 111 | 32034 | 5622 | 601000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |
| 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* | | | 604,550.44 | 36,185.23 | 2,623.99 | 565,741.22 |
| Managers - Academic | 111 | 32035 | 2011 | 601000 | 314,472.64 | 14,798.64 | 0.00 | 299,674.00 |
| Classified Regular | 111 | 32035 | 2121 | 601000 | 125,007.89 | 5,791.65 | 0.00 | 119,216.24 |
| Student Hourly-Non-Instructional | 111 | 32035 | 2530 | 601000 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| Budget Holding/Variance-Classified | 111 | 32035 | 2999 | 601000 | 136,889.00- | 0.00 | 0.00 | 136,889.00- |
| STRS - Managers | 111 | 32035 | 3100 | 601000 | 26,145.80 | 0.00 | 0.00 | 26,145.80 |
| PERS - Managers | 111 | 32035 | 3200 | 601000 | 46,349.33 | 3,754.42 | 0.00 | 42,594.91 |
| PERS - Classified | 111 | 32035 | 3235 | 601000 | 32,627.06 | 1,469.34 | 0.00 | 31,157.72 |
| OASDI - Managers | 111 | 32035 | 3300 | 601000 | 9,114.00 | 929.92 | 0.00 | 8,184.08 |
| Medicare - Managers | 111 | 32035 | 3305 | 601000 | 4,559.85 | 217.48 | 0.00 | 4,342.37 |
| OASDI - Classified | 111 | 32035 | 3335 | 601000 | 7,750.49 | 371.48 | 0.00 | 7,379.01 |
| Medicare - Classified | 111 | 32035 | 3365 | 601000 | 1,812.62 | 86.88 | 0.00 | 1,725.74 |
| H/W - Managers | 111 | 32035 | 3400 | 601000 | 48,255.00 | 1,500.30 | 0.00 | 46,754.70 |
| H/W - Classified | 111 | 32035 | 3435 | 601000 | 30,744.00 | 1,500.30 | 0.00 | 29,243.70 |
| LCA - Classified | 111 | 32035 | 3465 | 601000 | 143.00 | 4.91 | 0.00 | 138.09 |
| LCA - Managers | 111 | 32035 | 3469 | 601000 | 168.00 | 7.00 | 0.00 | 161.00 |
| SUI - Managers | 111 | 32035 | 3500 | 601000 | 157.23 | 7.50 | 0.00 | 149.73 |
| SUI - Classified | 111 | 32035 | 3535 | 601000 | 62.50 | 3.00 | 0.00 | 59.50 |
| WC - Managers | 111 | 32035 | 3600 | 601000 | 5,346.03 | 251.58 | 0.00 | 5,094.45 |
| WC - Classified | 111 | 32035 | 3635 | 601000 | 2,125.14 | 98.46 | 0.00 | 2,026.68 |
| WC - Students | 111 | 32035 | 3650 | 601000 | 323.00 | 0.00 | 0.00 | 323.00 |
| Budget Holding/Variance - Benefits | 111 | 32035 | 3999 | 601000 | 60,489.24- | 0.00 | 0.00 | 60,489.24- |
| Office Supplies and Material | 111 | 32035 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32035 | 4800 | 601000 | 2,000.00 | 124.36 | 375.64 | 1,500.00 |
| Employee Travel | 111 | 32035 | 5211 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Mileage Reimbursement | 111 | 32035 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32035 | 5300 | 601000 | 5,000.00 | 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* | | | 490,285.34 | 30,917.22 | 375.64 | 458,992.48 |
| Student Hourly-Non-Instructional | 111 | 32036 | 2530 | 601000 | 0.00 | 1,942.50 | 0.00 | 1,942.50- |
| OASDI - Students | 111 | 32036 | 3390 | 601000 | 0.00 | 35.34 | 0.00 | 35.34- |
| Medicare - Students | 111 | 32036 | 3395 | 601000 | 0.00 | 8.26 | 0.00 | 8.26- |
| WC - Students | 111 | 32036 | 3650 | 601000 | 0.00 | 33.02 | 0.00 | 33.02- |
| Office Supplies and Material | 111 | 32036 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32036 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32036 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32036 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Dues & Memberships | 111 | 32036 | 5300 | 601000 | 400.00 | 0.00 | 0.00 | 400.00 |
| Other Expense & Services | 111 | 32036 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean of Student Services | 111 | *Tot* | | | 8,650.00 | 2,019.12 | 0.00 | 6,630.88 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Managers - Academic | 111 | 32037 | 2011 | 601000 | 166,386.00 | 13,865.50 | 0.00 | 152,520.50 |
| Classified Regular | 111 | 32037 | 2121 | 601000 | 66,068.00 | 5,379.00 | 0.00 | 60,689.00 |
| Student Hourly-Non-Instructional | 111 | 32037 | 2530 | 601000 | 10,000.00 | 600.00 | 0.00 | 9,400.00 |
| 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 | 31,779.73 | 2,648.31 | 0.00 | 29,131.42 |
| PERS - Classified | 111 | 32037 | 3235 | 601000 | 17,243.75 | 1,364.65 | 0.00 | 15,879.10 |
| Medicare - Managers | 111 | 32037 | 3305 | 601000 | 2,412.60 | 201.05 | 0.00 | 2,211.55 |
| OASDI - Classified | 111 | 32037 | 3335 | 601000 | 4,096.22 | 345.90 | 0.00 | 3,750.32 |
| Medicare - Classified | 111 | 32037 | 3365 | 601000 | 957.99 | 80.89 | 0.00 | 877.10 |
| 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 |
| OASDI - Students | 111 | 32037 | 3390 | 601000 | 0.00 | 37.20 | 0.00 | 37.20- |
| Medicare - Students | 111 | 32037 | 3395 | 601000 | 0.00 | 8.70 | 0.00 | 8.70- |
| H/W - Managers | 111 | 32037 | 3400 | 601000 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Classified | 111 | 32037 | 3435 | 601000 | 22,730.00 | 1,852.97 | 0.00 | 20,877.03 |
| LCA - Classified | 111 | 32037 | 3465 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32037 | 3469 | 601000 | 59.00 | 4.91 | 0.00 | 54.09 |
| SUI - Managers | 111 | 32037 | 3500 | 601000 | 83.19 | 6.93 | 0.00 | 76.26 |
| SUI - Classified | 111 | 32037 | 3535 | 601000 | 33.03 | 2.79 | 0.00 | 30.24 |
| 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 | 235.71 | 0.00 | 2,592.85 |
| WC - Classified | 111 | 32037 | 3635 | 601000 | 1,123.16 | 91.44 | 0.00 | 1,031.72 |
| WC - Students | 111 | 32037 | 3650 | 601000 | 170.00 | 10.20 | 0.00 | 159.80 |
| W/C - Board & Others - NonPos | 111 | 32037 | 3685 | 601000 | 34.00 | 0.00 | 0.00 | 34.00 |
| Office Supplies and Material | 111 | 32037 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32037 | 4800 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32037 | 5211 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 111 | 32037 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Maint/Repair-Equipment | 111 | 32037 | 5622 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Printing And Duplicating | 111 | 32037 | 5870 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Expense & Services | 111 | 32037 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Career Education I | 111 | *Tot* | | | 358,880.23 | 28,632.25 | 0.00 | 330,247.98 |
| Managers - Academic | 111 | 32038 | 2011 | 601000 | 136,889.00 | 0.00 | 0.00 | 136,889.00 |
| Classified Regular | 111 | 32038 | 2121 | 601000 | 101,136.00 | 3,688.00 | 0.00 | 97,448.00 |
| Student Hourly-Non-Instructional | 111 | 32038 | 2530 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| STRS - Managers | 111 | 32038 | 3100 | 601000 | 26,145.80 | 0.00 | 0.00 | 26,145.80 |
| PERS - Classified | 111 | 32038 | 3235 | 601000 | 26,396.50 | 935.64 | 0.00 | 25,460.86 |
| Medicare - Managers | 111 | 32038 | 3305 | 601000 | 1,984.89 | 0.00 | 0.00 | 1,984.89 |
| OASDI - Classified | 111 | 32038 | 3335 | 601000 | 6,270.44 | 241.05 | 0.00 | 6,029.39 |
| Medicare - Classified | 111 | 32038 | 3365 | 601000 | 1,466.48 | 56.38 | 0.00 | 1,410.10 |
| H/W - Managers | 111 | 32038 | 3400 | 601000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| H/W - Classified | 111 | 32038 | 3435 | 601000 | 41,009.00 | 912.52 | 0.00 | 40,096.48 |
| LCA - Classified | 111 | 32038 | 3465 | 601000 | 168.00 | 7.00 | 0.00 | 161.00 |
| LCA - Managers | 111 | 32038 | 3469 | 601000 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Managers | 111 | 32038 | 3500 | 601000 | 68.44 | 0.00 | 0.00 | 68.44 |
| SUI - Classified | 111 | 32038 | 3535 | 601000 | 50.56 | 1.94 | 0.00 | 48.62 |
| WC - Managers | 111 | 32038 | 3600 | 601000 | 2,327.11 | 0.00 | 0.00 | 2,327.11 |
| WC - Classified | 111 | 32038 | 3635 | 601000 | 1,719.32 | 62.70 | 0.00 | 1,656.62 |
| WC - Students | 111 | 32038 | 3650 | 601000 | 170.00 | 0.00 | 0.00 | 170.00 |
| Office Supplies and Material | 111 | 32038 | 4200 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 111 | 32038 | 4800 | 601000 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Employee Travel | 111 | 32038 | 5211 | 601000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32038 | 5220 | 601000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Expense & Services | 111 | 32038 | 5890 | 601000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Dean Math/Science Office | 111 | *Tot* | | | 394,014.54 | 5,905.23 | 2,000.00 | 386,109.31 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Faculty Fall Instructional Hourly | 111 | 32040 | 1321 | 493000 | 77,285.00 | 0.00 | 0.00 | 77,285.00 |
| Faculty -Non-Instructional - Hourly | 111 | 32040 | 1420 | 493000 | 0.00 | 40,698.17 | 0.00 | 40,698.17- |
| Faculty - Budget Holding/Variance | 111 | 32040 | 1999 | 493000 | 0.00 | 40,701.76- | 0.00 | 40,701.76 |
| Managers - Academic | 111 | 32040 | 2011 | 601000 | 184,711.32 | 15,392.61 | 0.00 | 169,318.71 |
| Managers - Other Compensation | 111 | 32040 | 2020 | 601000 | 900.00 | 75.00 | 0.00 | 825.00 |
| Classified Regular | 111 | 32040 | 2121 | 601000 | 66,348.00 | 5,529.00 | 0.00 | 60,819.00 |
| Student Hourly-Non-Instructional | 111 | 32040 | 2530 | 601000 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 32040 | 3111 | 493000 | 9,815.20 | 0.00 | 0.00 | 9,815.20 |
| STRS - Faculty Non Instr - NonPos | 111 | 32040 | 3126 | 493000 | 0.00 | 7,125.67 | 0.00 | 7,125.67- |
| PERS - Managers | 111 | 32040 | 3200 | 601000 | 48,209.65 | 3,905.10 | 0.00 | 44,304.55 |
| PERS - Faculty - Non-Instr/NonPos | 111 | 32040 | 3226 | 493000 | 0.00 | 34.07 | 0.00 | 34.07- |
| PERS - Classified | 111 | 32040 | 3235 | 601000 | 17,316.83 | 1,402.71 | 0.00 | 15,914.12 |
| OASDI - Managers | 111 | 32040 | 3300 | 601000 | 9,169.80 | 958.99 | 0.00 | 8,210.81 |
| Medicare - Managers | 111 | 32040 | 3305 | 601000 | 2,691.36 | 224.28 | 0.00 | 2,467.08 |
| OASDI - Faculty - Non-Instr-NonPos | 111 | 32040 | 3326 | 493000 | 0.00 | 210.25 | 0.00 | 210.25- |
| OASDI - Classified | 111 | 32040 | 3335 | 601000 | 4,113.58 | 355.19 | 0.00 | 3,758.39 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32040 | 3356 | 493000 | 0.00 | 590.13 | 0.00 | 590.13- |
| Medicare - Classified | 111 | 32040 | 3365 | 601000 | 962.05 | 83.07 | 0.00 | 878.98 |
| H/W - Managers | 111 | 32040 | 3400 | 601000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Classified | 111 | 32040 | 3435 | 601000 | 11,130.00 | 912.52 | 0.00 | 10,217.48 |
| LCA - Classified | 111 | 32040 | 3465 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32040 | 3469 | 601000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32040 | 3500 | 601000 | 92.81 | 7.73 | 0.00 | 85.08 |
| SUI - Faculty - Instruction -NonPos | 111 | 32040 | 3511 | 493000 | 38.64 | 0.00 | 0.00 | 38.64 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32040 | 3526 | 493000 | 0.00 | 20.36 | 0.00 | 20.36- |
| SUI - Classified | 111 | 32040 | 3535 | 601000 | 33.17 | 2.86 | 0.00 | 30.31 |
| WC - Managers | 111 | 32040 | 3600 | 601000 | 3,155.39 | 262.95 | 0.00 | 2,892.44 |
| WC - Faculty - Instruction - NonPos | 111 | 32040 | 3611 | 493000 | 1,313.85 | 0.00 | 0.00 | 1,313.85 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32040 | 3626 | 493000 | 0.00 | 691.86 | 0.00 | 691.86- |
| WC - Classified | 111 | 32040 | 3635 | 601000 | 1,127.92 | 93.99 | 0.00 | 1,033.93 |
| WC - Students | 111 | 32040 | 3650 | 601000 | 64.60 | 0.00 | 0.00 | 64.60 |
| Budget Holding/Variance - Benefits | 111 | 32040 | 3999 | 493000 | 0.00 | 9,166.04- | 0.00 | 9,166.04 |
| Office Supplies and Material | 111 | 32040 | 4200 | 601000 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| General Supplies & Materials | 111 | 32040 | 4800 | 601000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 111 | 32040 | 4801 | 601000 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Training And Instruction | 111 | 32040 | 5140 | 601000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Employee Travel | 111 | 32040 | 5211 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Mileage Reimbursement | 111 | 32040 | 5220 | 601000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Dues & Memberships | 111 | 32040 | 5300 | 601000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Other Contracted Services | 111 | 32040 | 5649 | 601000 | 0.00 | 21,188.00 | 0.00 | 21,188.00- |
| Printing And Duplicating | 111 | 32040 | 5870 | 601000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Other Expense & Services | 111 | 32040 | 5890 | 601000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| VP Student Affairs | 111 | *Tot* | | | 527,326.17 | 52,329.12 | 1,000.00 | 473,997.05 |
| Classified Regular | 111 | 32051 | 2121 | 672000 | 201,744.00 | 16,812.00 | 0.00 | 184,932.00 |
| Supervisors | 111 | 32051 | 2610 | 672000 | 87,576.00 | 7,004.00 | 0.00 | 80,572.00 |
| PERS - Classified | 111 | 32051 | 3235 | 672000 | 52,655.19 | 4,265.20 | 0.00 | 48,389.99 |
| PERS - Supervisors | 111 | 32051 | 3260 | 672000 | 22,857.34 | 1,776.91 | 0.00 | 21,080.43 |
| OASDI - Classified | 111 | 32051 | 3335 | 672000 | 12,508.14 | 1,054.75 | 0.00 | 11,453.39 |
| Medicare - Classified | 111 | 32051 | 3365 | 672000 | 2,925.30 | 246.67 | 0.00 | 2,678.63 |
| OASDI - Supervisors | 111 | 32051 | 3368 | 672000 | 5,429.71 | 434.25 | 0.00 | 4,995.46 |
| Medicare - Supervisors | 111 | 32051 | 3369 | 672000 | 1,269.85 | 101.56 | 0.00 | 1,168.29 |
| H/W - Supervisors | 111 | 32051 | 3426 | 672000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| H/W - Classified | 111 | 32051 | 3435 | 672000 | 51,638.00 | 4,288.05 | 0.00 | 47,349.95 |
| LCA - Classified | 111 | 32051 | 3465 | 672000 | 252.00 | 21.00 | 0.00 | 231.00 |
| LCA - Supervisors | 111 | 32051 | 3466 | 672000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 32051 | 3535 | 672000 | 100.86 | 8.50 | 0.00 | 92.36 |
| SUI - Supervisors | 111 | 32051 | 3560 | 672000 | 43.79 | 3.50 | 0.00 | 40.29 |

FY/Perd: 23 - 01 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 | 32051 | 3635 | 672000 | 3,429.66 | 285.80 | 0.00 | 3,143.86 |
| WC - Supervisors | 111 | 32051 | 3660 | 672000 | 1,488.79 | 119.07 | 0.00 | 1,369.72 |
| Office Supplies and Material | 111 | 32051 | 4200 | 672000 | 700.00 | 0.00 | 500.00 | 200.00 |
| Employee Travel | 111 | 32051 | 5211 | 672000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Mileage Reimbursement | 111 | 32051 | 5220 | 672000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Business Services | 111 | *Tot* | | | 460,706.63 | 37,435.18 | 500.00 | 422,771.45 |
| Managers - Classified | 111 | 32060 | 2010 | 671000 | 115,372.00 | 9,614.33 | 0.00 | 105,757.67 |
| Classified Regular | 111 | 32060 | 2121 | 671000 | 88,039.89 | 7,336.66 | 0.00 | 80,703.23 |
| 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 | 0.00 | 0.00 | 10,000.00 |
| PERS - Managers | 111 | 32060 | 3200 | 671000 | 30,112.09 | 2,439.16 | 0.00 | 27,672.93 |
| PERS - Classified | 111 | 32060 | 3235 | 671000 | 22,978.41 | 1,861.32 | 0.00 | 21,117.09 |
| OASDI - Managers | 111 | 32060 | 3300 | 671000 | 7,153.06 | 608.49 | 0.00 | 6,544.57 |
| Medicare - Managers | 111 | 32060 | 3305 | 671000 | 1,672.89 | 142.31 | 0.00 | 1,530.58 |
| OASDI - Classified | 111 | 32060 | 3335 | 671000 | 5,458.47 | 454.87 | 0.00 | 5,003.60 |
| Medicare - Classified | 111 | 32060 | 3365 | 671000 | 1,276.58 | 106.38 | 0.00 | 1,170.20 |
| OASDI-Board & Others - NonPos | 111 | 32060 | 3381 | 671000 | 620.00 | 0.00 | 0.00 | 620.00 |
| Medicare-Board & Others - NonPos | 111 | 32060 | 3386 | 671000 | 145.00 | 0.00 | 0.00 | 145.00 |
| H/W - Managers | 111 | 32060 | 3400 | 671000 | 11,130.00 | 912.52 | 0.00 | 10,217.48 |
| H/W - Classified | 111 | 32060 | 3435 | 671000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| LCA - Classified | 111 | 32060 | 3465 | 671000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32060 | 3469 | 671000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Managers | 111 | 32060 | 3500 | 671000 | 57.69 | 4.91 | 0.00 | 52.78 |
| SUI - Classified | 111 | 32060 | 3535 | 671000 | 44.02 | 3.67 | 0.00 | 40.35 |
| SUI - Board & Others - NonPos | 111 | 32060 | 3585 | 671000 | 5.00 | 0.00 | 0.00 | 5.00 |
| WC - Managers | 111 | 32060 | 3600 | 671000 | 1,961.32 | 163.44 | 0.00 | 1,797.88 |
| WC - Classified | 111 | 32060 | 3635 | 671000 | 1,496.68 | 124.72 | 0.00 | 1,371.96 |
| 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 | 0.00 | 0.00 | 170.00 |
| General Supplies & Materials | 111 | 32060 | 4800 | 671000 | 5,000.00 | 4.91 | 0.00 | 5,004.91 |
| Other Personal And Consultant Servi | 111 | 32060 | 5190 | 671000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 111 | 32060 | 5220 | 671000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Advertisements/Publicity | 111 | 32060 | 5810 | 671000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Postage/Shipping | 111 | 32060 | 5850 | 671000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Printing And Duplicating | 111 | 32060 | 5870 | 671000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Public Information Office | 111 | *Tot* | | | 451,991.10 | 26,200.28 | 0.00 | 425,790.82 |
| Student Hourly-Non-Instructional | 111 | 32062 | 2530 | 613000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| WC - Students | 111 | 32062 | 3650 | 613000 | 85.00 | 0.00 | 0.00 | 85.00 |
| General Supplies & Materials | 111 | 32062 | 4800 | 613000 | 4,000.00 | 895.46 | 500.00 | 2,604.54 |
| Staff Media Resource Center | 111 | *Tot* | | | 9,085.00 | 895.46 | 500.00 | 7,689.54 |
| Faculty - ReAssigned Time - Instruc | 111 | 32064 | 1170 | 603000 | 11,612.56 | 0.00 | 0.00 | 11,612.56 |
| 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 | 2,218.00 | 0.00 | 0.00 | 2,218.00 |
| STRS - Faculty - Instruction-NonPos | 111 | 32064 | 3111 | 679000 | 34.29 | 0.00 | 0.00 | 34.29 |
| STRS - Faculty Non Instr - NonPos | 111 | 32064 | 3126 | 679000 | 573.00 | 0.00 | 0.00 | 573.00 |
| Medicare - Faculty - Dir Instruct | 111 | 32064 | 3340 | 603000 | 168.38 | 0.00 | 0.00 | 168.38 |
| H/W - Faculty - Instruction | 111 | 32064 | 3410 | 603000 | 2,987.90 | 241.82 | 0.00 | 2,746.08 |
| LCA - Faculty - Direct Instruction | 111 | 32064 | 3440 | 603000 | 8.40 | 0.70 | 0.00 | 7.70 |
| SUI - Faculty - Direct Instruction | 111 | 32064 | 3510 | 603000 | 5.81 | 0.00 | 0.00 | 5.81 |
| 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 | 0.00 | 0.00 | 197.41 |

FY/Perd: 23 - 01 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 | 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* | | | 21,132.98 | 242.52 | 0.00 | 20,890.46 |
| Faculty - ReAssigned Time - Instruc | 111 | 32065 | 1170 | 603000 | 112,364.40 | 0.00 | 0.00 | 112,364.40 |
| Faculty - Reassign Time -NonInstr | 111 | 32065 | 1270 | 603000 | 49,889.74 | 4,535.43 | 0.00 | 45,354.31 |
| Faculty -Non-Instructional - Hourly | 111 | 32065 | 1420 | 603000 | 5,000.00 | 1,801.39 | 0.00 | 3,198.61 |
| Faculty - Budget Holding/Variance | 111 | 32065 | 1999 | 603000 | 0.00 | 1,801.40 | 0.00 | 1,801.40 |
| STRS - Faculty - Instructional | 111 | 32065 | 3110 | 603000 | 21,461.61 | 0.00 | 0.00 | 21,461.61 |
| STRS - Faculty - Non-Instruct | 111 | 32065 | 3125 | 603000 | 9,528.94 | 866.27 | 0.00 | 8,662.67 |
| STRS - Faculty Non Instr - NonPos | 111 | 32065 | 3126 | 603000 | 955.00 | 304.80 | 0.00 | 650.20 |
| 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 | 1,629.28 | 0.00 | 0.00 | 1,629.28 |
| Medicare - Faculty - Non-Instr | 111 | 32065 | 3355 | 603000 | 723.40 | 66.93 | 0.00 | 656.47 |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32065 | 3356 | 603000 | 0.00 | 26.12 | 0.00 | 26.12 |
| H/W - Faculty - Instruction | 111 | 32065 | 3410 | 603000 | 17,432.80 | 1,409.95 | 0.00 | 16,022.85 |
| H/W - Faculty - Non-Instruction | 111 | 32065 | 3425 | 603000 | 10,528.40 | 864.16 | 0.00 | 9,664.24 |
| LCA - Faculty - Direct Instruction | 111 | 32065 | 3440 | 603000 | 100.80 | 8.40 | 0.00 | 92.40 |
| LCA - Faculty - Non-Instr | 111 | 32065 | 3455 | 603000 | 33.60 | 2.80 | 0.00 | 30.80 |
| SUI - Faculty - Direct Instruction | 111 | 32065 | 3510 | 603000 | 56.18 | 0.00 | 0.00 | 56.18 |
| SUI - Faculty - Non-Instruction | 111 | 32065 | 3525 | 603000 | 24.94 | 2.31 | 0.00 | 22.63 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32065 | 3526 | 603000 | 2.50 | 0.90 | 0.00 | 1.60 |
| WC - Faculty - Direct Instruction | 111 | 32065 | 3610 | 603000 | 1,910.20 | 0.00 | 0.00 | 1,910.20 |
| WC - Faculty -Non-Instr | 111 | 32065 | 3625 | 603000 | 848.12 | 77.10 | 0.00 | 771.02 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32065 | 3626 | 603000 | 85.00 | 30.62 | 0.00 | 54.38 |
| Budget Holding/Variance - Benefits | 111 | 32065 | 3999 | 603000 | 0.00 | 405.67 | 0.00 | 405.67 |
| Faculty Travel (\$100 Per Contract) | 111 | 32065 | 5241 | 603000 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| Other Faculty Travel | 111 | 32065 | 5242 | 603000 | 2,800.00 | 0.00 | 1,243.22 | 1,556.78 |
| Dues & Memberships | 111 | 32065 | 5300 | 603000 | 3,000.00 | 0.00 | 4,337.31 | 1,337.31 |
| Intrafund Transfer In/Out-Must = 0 | 111 | 32065 | 7350 | 731000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Academic Senate/A.S. Release Time | 111 | *Tot* | | | 243,508.23 | 7,790.11 | 5,580.53 | 230,137.59 |
| Managers - Classified | 111 | 32066 | 2010 | 672000 | 178,971.00 | 14,914.25 | 0.00 | 164,056.75 |
| Managers - Classified | 111 | 32066 | 2010 | 679000 | 23,650.20 | 1,970.83 | 0.00 | 21,679.37 |
| Managers - Other Compensation | 111 | 32066 | 2020 | 672000 | 900.00 | 75.00 | 0.00 | 825.00 |
| Classified Regular | 111 | 32066 | 2121 | 672000 | 117,384.19 | 9,782.02 | 0.00 | 107,602.17 |
| Classified Regular | 111 | 32066 | 2121 | 677000 | 39,756.13 | 3,313.01 | 0.00 | 36,443.12 |
| Classified - Overtime | 111 | 32066 | 2322 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Student Hourly-Non-Instructional | 111 | 32066 | 2530 | 677000 | 0.00 | 690.35 | 0.00 | 690.35 |
| Student Hourly-Non-Instructional | 111 | 32066 | 2530 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32066 | 2826 | 679000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| PERS - Managers | 111 | 32066 | 3200 | 672000 | 46,711.43 | 3,783.74 | 0.00 | 42,927.69 |
| PERS - Managers | 111 | 32066 | 3200 | 679000 | 6,172.70 | 500.01 | 0.00 | 5,672.69 |
| PERS - Classified | 111 | 32066 | 3235 | 672000 | 20,850.40 | 2,465.87 | 0.00 | 18,384.53 |
| PERS - Classified | 111 | 32066 | 3235 | 677000 | 3,395.09 | 275.01 | 0.00 | 3,120.08 |
| OASDI - Managers | 111 | 32066 | 3300 | 672000 | 9,169.80 | 947.94 | 0.00 | 8,221.86 |
| OASDI - Managers | 111 | 32066 | 3300 | 679000 | 1,466.31 | 122.19 | 0.00 | 1,344.12 |
| Medicare - Managers | 111 | 32066 | 3305 | 672000 | 2,608.13 | 221.70 | 0.00 | 2,386.43 |
| Medicare - Managers | 111 | 32066 | 3305 | 679000 | 342.93 | 28.58 | 0.00 | 314.35 |
| OASDI - Classified | 111 | 32066 | 3335 | 672000 | 7,339.82 | 629.81 | 0.00 | 6,710.01 |
| OASDI - Classified | 111 | 32066 | 3335 | 677000 | 2,464.88 | 208.51 | 0.00 | 2,256.37 |
| Medicare - Classified | 111 | 32066 | 3365 | 672000 | 1,716.58 | 147.30 | 0.00 | 1,569.28 |
| Medicare - Classified | 111 | 32066 | 3365 | 677000 | 576.47 | 48.76 | 0.00 | 527.71 |
| OASDI-Board & Others - NonPos | 111 | 32066 | 3381 | 679000 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| Medicare-Board & Others - NonPos | 111 | 32066 | 3386 | 679000 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| OASDI - Students | 111 | 32066 | 3390 | 677000 | 0.00 | 4.43 | 0.00 | 4.43 |
| Medicare - Students | 111 | 32066 | 3395 | 677000 | 0.00 | 1.04 | 0.00 | 1.04 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|----------|--------------|
| H/W - Managers | 111 | 32066 | 3400 | 672000 | 1,279.00 | 108.27 | 0.00 | 1,170.73 |
| H/W - Managers | 111 | 32066 | 3400 | 679000 | 2,480.80 | 201.38 | 0.00 | 2,279.42 |
| H/W - Classified | 111 | 32066 | 3435 | 672000 | 33,078.00 | 2,743.70 | 0.00 | 30,334.30 |
| H/W - Classified | 111 | 32066 | 3435 | 677000 | 4,940.75 | 414.04 | 0.00 | 4,526.71 |
| LCA - Classified | 111 | 32066 | 3465 | 672000 | 122.00 | 8.06 | 0.00 | 113.94 |
| LCA - Classified | 111 | 32066 | 3465 | 677000 | 21.00 | 1.75 | 0.00 | 19.25 |
| LCA - Managers | 111 | 32066 | 3469 | 672000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32066 | 3469 | 679000 | 16.80 | 1.40 | 0.00 | 15.40 |
| SUI - Managers | 111 | 32066 | 3500 | 672000 | 89.94 | 7.64 | 0.00 | 82.30 |
| SUI - Managers | 111 | 32066 | 3500 | 679000 | 11.83 | 0.99 | 0.00 | 10.84 |
| SUI - Classified | 111 | 32066 | 3535 | 672000 | 59.19 | 5.08 | 0.00 | 54.11 |
| SUI - Classified | 111 | 32066 | 3535 | 677000 | 19.88 | 1.69 | 0.00 | 18.19 |
| SUI - Board & Others - NonPos | 111 | 32066 | 3585 | 679000 | 50.00 | 0.00 | 0.00 | 50.00 |
| WC - Managers | 111 | 32066 | 3600 | 672000 | 3,057.81 | 254.82 | 0.00 | 2,802.99 |
| WC - Managers | 111 | 32066 | 3600 | 679000 | 402.05 | 33.51 | 0.00 | 368.54 |
| WC - Classified | 111 | 32066 | 3635 | 672000 | 1,995.53 | 166.29 | 0.00 | 1,829.24 |
| WC - Classified | 111 | 32066 | 3635 | 677000 | 675.86 | 56.31 | 0.00 | 619.55 |
| WC - Students | 111 | 32066 | 3650 | 677000 | 0.00 | 11.74 | 0.00 | 11.74 |
| WC - Students | 111 | 32066 | 3650 | 679000 | 850.00 | 0.00 | 0.00 | 850.00 |
| W/C - Board & Others - NonPos | 111 | 32066 | 3685 | 679000 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Medical Opt Out - Managers | 111 | 32066 | 3825 | 672000 | 0.00 | 300.00 | 0.00 | 300.00 |
| Budget Holding/Variance - Benefits | 111 | 32066 | 3999 | 493000 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Office Supplies and Material | 111 | 32066 | 4200 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Equip-Non Instruc Equip \$200-\$999 | 111 | 32066 | 4423 | 679000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| General Supplies & Materials | 111 | 32066 | 4800 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| General Supplies & Materials | 111 | 32066 | 4800 | 677000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 111 | 32066 | 5140 | 679000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Employee Travel | 111 | 32066 | 5211 | 672000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Mileage Reimbursement | 111 | 32066 | 5220 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Rent/Lease-Equipment | 111 | 32066 | 5612 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Rent/Lease-Equipment | 111 | 32066 | 5612 | 677000 | 5,081.00 | 0.00 | 1,492.15 | 3,588.85 |
| Maint/Repair-Equipment | 111 | 32066 | 5622 | 672000 | 853.00 | 0.00 | 0.00 | 853.00 |
| Maint/Repair-Equipment | 111 | 32066 | 5622 | 677000 | 147.00 | 0.00 | 0.00 | 147.00 |
| Postage/Shipping | 111 | 32066 | 5850 | 677000 | 16,487.84 | 0.00 | 0.00 | 16,487.84 |
| Printing And Duplicating | 111 | 32066 | 5870 | 679000 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| Other Expense & Services | 111 | 32066 | 5890 | 649000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Budget Variance - Title 5 only | 111 | 32066 | 5999 | 679000 | 163,582.53 | 0.00 | 0.00 | 163,582.53 |
| Equip-Non Instr Computer >=\$5K | 111 | 32066 | 6421 | 672000 | 2,130.00 | 0.00 | 0.00 | 2,130.00 |
| Interfund Transfer Out-Must = 89820 | 111 | 32066 | 7300 | 731000 | 2,524,163.00 | 0.00 | 0.00 | 2,524,163.00 |
| Reserve for Contingencies | 111 | 32066 | 7999 | 790000 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| Vice President's Office | 111 | *Tot* | | | 6,220,584.87 | 44,454.02 | 1,492.15 | 6,174,638.70 |
| Managers - Classified | 111 | 32068 | 2010 | 659000 | 121,139.00 | 8,764.29 | 0.00 | 112,374.71 |
| Classified Regular | 111 | 32068 | 2121 | 651000 | 647,247.75 | 52,023.04 | 0.00 | 595,224.71 |
| Classified Regular | 111 | 32068 | 2121 | 653000 | 948,996.83 | 74,735.10 | 0.00 | 874,261.73 |
| Classified Regular | 111 | 32068 | 2121 | 655000 | 317,864.96 | 26,488.75 | 0.00 | 291,376.21 |
| Classified - Overtime | 111 | 32068 | 2322 | 651000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Classified - Overtime | 111 | 32068 | 2322 | 653000 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Classified - Overtime | 111 | 32068 | 2322 | 655000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Supervisors | 111 | 32068 | 2610 | 653000 | 78,191.74 | 6,515.99 | 0.00 | 71,675.75 |
| Supervisors | 111 | 32068 | 2610 | 655000 | 79,792.92 | 6,649.41 | 0.00 | 73,143.51 |
| Supervisors | 111 | 32068 | 2610 | 659000 | 103,138.11 | 8,594.84 | 0.00 | 94,543.27 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 653000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 655000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Supervisors - Overtime | 111 | 32068 | 2622 | 659000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 111 | 32068 | 2826 | 659000 | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| 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 | 659000 | 109,877.00 | 0.00 | 0.00 | 109,877.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| PERS - Managers | 111 | 32068 | 3200 | 659000 | 31,617.28 | 2,223.50 | 0.00 | 29,393.78 |
| PERS - Classified | 111 | 32068 | 3235 | 651000 | 168,931.67 | 13,198.25 | 0.00 | 155,733.42 |
| PERS - Classified | 111 | 32068 | 3235 | 653000 | 247,688.18 | 18,927.30 | 0.00 | 228,760.88 |
| PERS - Classified | 111 | 32068 | 3235 | 655000 | 82,962.76 | 6,720.20 | 0.00 | 76,242.56 |
| PERS - Supervisors | 111 | 32068 | 3260 | 653000 | 20,408.04 | 1,653.11 | 0.00 | 18,754.93 |
| PERS - Supervisors | 111 | 32068 | 3260 | 655000 | 20,825.95 | 1,686.95 | 0.00 | 19,139.00 |
| PERS - Supervisors | 111 | 32068 | 3260 | 659000 | 26,919.05 | 2,180.51 | 0.00 | 24,738.54 |
| OASDI - Managers | 111 | 32068 | 3300 | 659000 | 7,510.62 | 543.39 | 0.00 | 6,967.23 |
| Medicare - Managers | 111 | 32068 | 3305 | 659000 | 1,756.52 | 127.08 | 0.00 | 1,629.44 |
| OASDI - Classified | 111 | 32068 | 3335 | 651000 | 40,687.37 | 3,248.74 | 0.00 | 37,438.63 |
| OASDI - Classified | 111 | 32068 | 3335 | 653000 | 59,519.85 | 4,736.29 | 0.00 | 54,783.56 |
| OASDI - Classified | 111 | 32068 | 3335 | 655000 | 19,955.64 | 1,678.02 | 0.00 | 18,277.62 |
| Medicare - Classified | 111 | 32068 | 3365 | 651000 | 9,515.57 | 759.78 | 0.00 | 8,755.79 |
| Medicare - Classified | 111 | 32068 | 3365 | 653000 | 13,919.99 | 1,107.71 | 0.00 | 12,812.28 |
| Medicare - Classified | 111 | 32068 | 3365 | 655000 | 4,667.05 | 392.45 | 0.00 | 4,274.60 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 653000 | 4,971.89 | 403.99 | 0.00 | 4,567.90 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 655000 | 5,195.16 | 424.66 | 0.00 | 4,770.50 |
| OASDI - Supervisors | 111 | 32068 | 3368 | 659000 | 6,518.56 | 545.28 | 0.00 | 5,973.28 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 653000 | 1,162.78 | 94.48 | 0.00 | 1,068.30 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 655000 | 1,215.00 | 99.31 | 0.00 | 1,115.69 |
| Medicare - Supervisors | 111 | 32068 | 3369 | 659000 | 1,524.50 | 127.52 | 0.00 | 1,396.98 |
| OASDI-Board & Others - NonPos | 111 | 32068 | 3381 | 659000 | 2,356.00 | 0.00 | 0.00 | 2,356.00 |
| Medicare-Board & Others - NonPos | 111 | 32068 | 3386 | 659000 | 551.00 | 0.00 | 0.00 | 551.00 |
| H/W - Managers | 111 | 32068 | 3400 | 659000 | 29,879.00 | 16.47 | 0.00 | 29,862.53 |
| H/W - Supervisors | 111 | 32068 | 3426 | 653000 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Supervisors | 111 | 32068 | 3426 | 655000 | 26,321.00 | 2,160.39 | 0.00 | 24,160.61 |
| H/W - Supervisors | 111 | 32068 | 3426 | 659000 | 26,321.00 | 2,160.39 | 0.00 | 24,160.61 |
| H/W - Classified | 111 | 32068 | 3435 | 651000 | 194,878.00 | 16,113.29 | 0.00 | 178,764.71 |
| H/W - Classified | 111 | 32068 | 3435 | 653000 | 336,257.00 | 25,203.30 | 0.00 | 311,053.70 |
| H/W - Classified | 111 | 32068 | 3435 | 655000 | 111,415.00 | 9,211.60 | 0.00 | 102,203.40 |
| LCA - Classified | 111 | 32068 | 3465 | 651000 | 568.00 | 47.26 | 0.00 | 520.74 |
| LCA - Classified | 111 | 32068 | 3465 | 653000 | 1,319.00 | 102.91 | 0.00 | 1,216.09 |
| LCA - Classified | 111 | 32068 | 3465 | 655000 | 420.00 | 35.00 | 0.00 | 385.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 653000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 655000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Supervisors | 111 | 32068 | 3466 | 659000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Managers | 111 | 32068 | 3469 | 659000 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Managers | 111 | 32068 | 3500 | 659000 | 60.57 | 4.38 | 0.00 | 56.19 |
| SUI - Classified | 111 | 32068 | 3535 | 651000 | 328.14 | 26.19 | 0.00 | 301.95 |
| SUI - Classified | 111 | 32068 | 3535 | 653000 | 479.96 | 38.17 | 0.00 | 441.79 |
| SUI - Classified | 111 | 32068 | 3535 | 655000 | 160.93 | 13.53 | 0.00 | 147.40 |
| SUI - Supervisors | 111 | 32068 | 3560 | 653000 | 40.10 | 3.26 | 0.00 | 36.84 |
| SUI - Supervisors | 111 | 32068 | 3560 | 655000 | 41.90 | 3.42 | 0.00 | 38.48 |
| SUI - Supervisors | 111 | 32068 | 3560 | 659000 | 52.57 | 4.40 | 0.00 | 48.17 |
| SUI - Board & Others - NonPos | 111 | 32068 | 3585 | 659000 | 19.00 | 0.00 | 0.00 | 19.00 |
| WC - Managers | 111 | 32068 | 3600 | 659000 | 2,059.36 | 148.99 | 0.00 | 1,910.37 |
| WC - Classified | 111 | 32068 | 3635 | 651000 | 11,003.21 | 884.39 | 0.00 | 10,118.82 |
| WC - Classified | 111 | 32068 | 3635 | 653000 | 16,132.98 | 1,270.48 | 0.00 | 14,862.50 |
| WC - Classified | 111 | 32068 | 3635 | 655000 | 5,403.71 | 450.31 | 0.00 | 4,953.40 |
| WC - Supervisors | 111 | 32068 | 3660 | 653000 | 1,363.26 | 110.77 | 0.00 | 1,252.49 |
| WC - Supervisors | 111 | 32068 | 3660 | 655000 | 1,424.48 | 113.04 | 0.00 | 1,311.44 |
| WC - Supervisors | 111 | 32068 | 3660 | 659000 | 1,787.35 | 146.11 | 0.00 | 1,641.24 |
| W/C - Board & Others - NonPos | 111 | 32068 | 3685 | 659000 | 646.00 | 0.00 | 0.00 | 646.00 |
| Budget Holding/Variance - Benefits | 111 | 32068 | 3999 | 651000 | 7,883.55- | 0.00 | 0.00 | 7,883.55- |
| Budget Holding/Variance - Benefits | 111 | 32068 | 3999 | 659000 | 68,397.00 | 0.00 | 0.00 | 68,397.00 |
| Office Supplies and Material | 111 | 32068 | 4200 | 651000 | 4,200.00 | 0.00 | 3,300.00 | 900.00 |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 651000 | 6,000.00 | 339.27 | 100.00 | 5,560.73 |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 653000 | 2,000.00 | 0.00 | 4,000.00 | 2,000.00- |
| Vehicle Operating Expense | 111 | 32068 | 4700 | 677000 | 16,000.00 | 0.00 | 20,000.00 | 4,000.00- |

FY/Perd: 23 - 01 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 | 32068 | 4800 | 651000 | 20,000.00 | 0.00 | 7,500.00 | 12,500.00 |
| General Supplies & Materials | 111 | 32068 | 4800 | 653000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| General Supplies & Materials | 111 | 32068 | 4800 | 655000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Custodial Supplies | 111 | 32068 | 4820 | 653000 | 78,000.00 | 13,894.01 | 78,605.99 | 14,500.00- |
| Maintenance Supplies | 111 | 32068 | 4821 | 651000 | 170,000.00 | 7,229.65 | 182,070.35 | 19,300.00- |
| Maintenance Supplies | 111 | 32068 | 4821 | 655000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Maintenance Supplies | 111 | 32068 | 4821 | 677000 | 6,000.00 | 0.00 | 500.00 | 5,500.00 |
| Ground Supplies | 111 | 32068 | 4822 | 655000 | 45,000.00 | 0.00 | 48,000.00 | 3,000.00- |
| Small Tools,Equipment, Furniture | 111 | 32068 | 4825 | 651000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Small Tools,Equipment, Furniture | 111 | 32068 | 4825 | 655000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 651000 | 15,000.00 | 0.00 | 5,500.00 | 9,500.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 653000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Rent/Lease-Equipment | 111 | 32068 | 5612 | 655000 | 5,000.00 | 0.00 | 7,600.00 | 2,600.00- |
| Maint/Repair-Buildings | 111 | 32068 | 5621 | 651000 | 15,000.00 | 0.00 | 7,400.00 | 7,600.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 651000 | 70,000.00 | 1,698.34 | 52,601.66 | 15,700.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 653000 | 15,000.00 | 2,914.28 | 10,085.72 | 2,000.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 655000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Maint/Repair-Equipment | 111 | 32068 | 5622 | 677000 | 55,000.00 | 0.00 | 4,200.00 | 50,800.00 |
| Maint/Repair-Grounds | 111 | 32068 | 5623 | 655000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other Contracted Services | 111 | 32068 | 5649 | 651000 | 0.00 | 0.00 | 1,000.00 | 1,000.00- |
| Other Contracted Services | 111 | 32068 | 5649 | 677000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Licenses And Fees | 111 | 32068 | 5822 | 651000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Expense & Services | 111 | 32068 | 5890 | 651000 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Other Expense & Services | 111 | 32068 | 5890 | 655000 | 5,000.00 | 0.00 | 7,000.00 | 2,000.00- |
| Other Expense & Services | 111 | 32068 | 5890 | 677000 | 10,000.00 | 0.00 | 1,200.00 | 8,800.00 |
| Reprographic Services | 111 | 32068 | 6234 | 651000 | 500.00 | 0.00 | 100.00 | 400.00 |
| Building Improvements/Remodeling | 111 | 32068 | 6250 | 651000 | 0.00 | 0.00 | 900.00 | 900.00- |
| Maintenance & Operations (All) | 111 | *Tot* | | | 4,720,989.51 | 330,903.64 | 441,663.72 | 3,948,422.15 |
| Classified-Seasonal | 111 | 32070 | 2123 | 672000 | 26,288.31 | 0.00 | 0.00 | 26,288.31 |
| 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 | 84,851.74 | 7,070.98 | 0.00 | 77,780.76 |
| Budget Holding/Variance-Classified | 111 | 32070 | 2999 | 672000 | 25,688.00 | 0.00 | 0.00 | 25,688.00 |
| PERS - Classified | 111 | 32070 | 3235 | 672000 | 6,861.25 | 0.00 | 0.00 | 6,861.25 |
| PERS - Supervisors | 111 | 32070 | 3260 | 672000 | 22,146.30 | 1,793.91 | 0.00 | 20,352.39 |
| OASDI - Classified | 111 | 32070 | 3335 | 672000 | 1,722.88 | 0.00 | 0.00 | 1,722.88 |
| Medicare - Classified | 111 | 32070 | 3365 | 672000 | 402.93 | 0.00 | 0.00 | 402.93 |
| OASDI - Supervisors | 111 | 32070 | 3368 | 672000 | 5,260.81 | 457.01 | 0.00 | 4,803.80 |
| Medicare - Supervisors | 111 | 32070 | 3369 | 672000 | 1,230.35 | 106.87 | 0.00 | 1,123.48 |
| H/W - Supervisors | 111 | 32070 | 3426 | 672000 | 1,477.00 | 124.74 | 0.00 | 1,352.26 |
| LCA - Supervisors | 111 | 32070 | 3466 | 672000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 32070 | 3535 | 672000 | 13.89 | 0.00 | 0.00 | 13.89 |
| SUI - Supervisors | 111 | 32070 | 3560 | 672000 | 42.43 | 3.69 | 0.00 | 38.74 |
| WC - Classified | 111 | 32070 | 3635 | 672000 | 446.90 | 0.00 | 0.00 | 446.90 |
| WC - Students | 111 | 32070 | 3650 | 672000 | 510.00 | 0.00 | 0.00 | 510.00 |
| WC - Supervisors | 111 | 32070 | 3660 | 672000 | 1,442.48 | 120.21 | 0.00 | 1,322.27 |
| Medical Opt Out - Classified | 111 | 32070 | 3835 | 672000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Budget Holding/Variance - Benefits | 111 | 32070 | 3999 | 672000 | 36,438.00 | 0.00 | 0.00 | 36,438.00 |
| Office Supplies and Material | 111 | 32070 | 4200 | 672000 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| General Supplies & Materials | 111 | 32070 | 4800 | 672000 | 315.00 | 0.00 | 0.00 | 315.00 |
| Employee Travel | 111 | 32070 | 5211 | 672000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 111 | 32070 | 5622 | 672000 | 500.00 | 0.00 | 300.00 | 200.00 |
| Student Business Office | 111 | *Tot* | | | 249,722.27 | 9,984.41 | 1,300.00 | 238,437.86 |
| Faculty - Load Banking Accrual | 111 | 32075 | 1355 | 493000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| Loadbank Accrual | 111 | *Tot* | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Printing And Duplicating | 111 | 32076 | 5870 | 677000 | 250,000.00 | 0.00 | 240,000.00 | 10,000.00 |
| Copy Center | 111 | *Tot* | | | 250,000.00 | 0.00 | 240,000.00 | 10,000.00 |
| Faculty Facilitr/Coord/Hrly Stipend | 111 | 32080 | 1340 | 660000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Faculty -Non-Instructional - Hourly | 111 | 32080 | 1420 | 660000 | 0.00 | 4,751.00 | 0.00 | 4,751.00- |
| STRS - Faculty - Instruction-NonPos | 111 | 32080 | 3111 | 660000 | 635.00 | 0.00 | 0.00 | 635.00 |
| STRS - Faculty Non Instr - NonPos | 111 | 32080 | 3126 | 660000 | 0.00 | 907.44 | 0.00 | 907.44- |
| Medicare - Faculty -Non-Instr/NonP | 111 | 32080 | 3356 | 660000 | 0.00 | 68.89 | 0.00 | 68.89- |
| SUI - Faculty - Instruction -NonPos | 111 | 32080 | 3511 | 660000 | 2.50 | 0.00 | 0.00 | 2.50 |
| SUI - Faculty - Non-Instr/NonPos | 111 | 32080 | 3526 | 660000 | 0.00 | 2.38 | 0.00 | 2.38- |
| WC - Faculty - Instruction - NonPos | 111 | 32080 | 3611 | 660000 | 85.00 | 0.00 | 0.00 | 85.00 |
| WC - Faculty - Non-Instr - NonPos | 111 | 32080 | 3626 | 660000 | 0.00 | 80.77 | 0.00 | 80.77- |
| Accreditation | 111 | 32080 | 5827 | 660000 | 50,000.00 | 30,105.00 | 0.00 | 19,895.00 |
| Accreditation | 111 | *Tot* | | | 55,722.50 | 35,915.48 | 0.00 | 19,807.02 |
| Classified Regular | 111 | 32081 | 2121 | 649000 | 75,852.00 | 6,321.00 | 0.00 | 69,531.00 |
| PERS - Classified | 111 | 32081 | 3235 | 649000 | 19,797.37 | 1,603.64 | 0.00 | 18,193.73 |
| OASDI - Classified | 111 | 32081 | 3335 | 649000 | 4,702.82 | 410.50 | 0.00 | 4,292.32 |
| Medicare - Classified | 111 | 32081 | 3365 | 649000 | 1,099.85 | 96.00 | 0.00 | 1,003.85 |
| LCA - Classified | 111 | 32081 | 3465 | 649000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Classified | 111 | 32081 | 3535 | 649000 | 37.93 | 3.31 | 0.00 | 34.62 |
| WC - Classified | 111 | 32081 | 3635 | 649000 | 1,289.48 | 107.46 | 0.00 | 1,182.02 |
| Medical Opt Out - Classified | 111 | 32081 | 3835 | 649000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Student Connect | 111 | *Tot* | | | 102,863.45 | 8,848.91 | 0.00 | 94,014.54 |
| 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 | 0.00 | 6,000.00 | 7,000.00 |
| Vehicle Operating Expense | 111 | 32082 | 4700 | 677000 | 50,000.00 | 0.00 | 4,000.00 | 46,000.00 |
| General Supplies & Materials | 111 | 32082 | 4800 | 677000 | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 |
| General Supplies & Materials | 111 | 32082 | 4800 | 678000 | 0.00 | 0.00 | 35,252.77 | 35,252.77- |
| 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 | 11,100.00 | 11,100.00- |
| Rent/Lease-Equipment | 111 | 32082 | 5612 | 677000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Rent/Lease-Other | 111 | 32082 | 5619 | 677000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Maint/Repair-Buildings | 111 | 32082 | 5621 | 651000 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Maint/Repair-Buildings | 111 | 32082 | 5621 | 677000 | 0.00 | 0.00 | 13,300.00 | 13,300.00- |
| 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 | 5,012.66 | 97,387.34 | 32,400.00- |
| Maint/Repair-Equipment | 111 | 32082 | 5622 | 678000 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| Maint/Repair-Other | 111 | 32082 | 5629 | 671000 | 0.00 | 0.00 | 3,000.00 | 3,000.00- |
| Software Maintenance & License Fee | 111 | 32082 | 5641 | 678000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Other Contracted Services | 111 | 32082 | 5649 | 677000 | 50,000.00 | 5,221.33 | 47,678.67 | 2,900.00- |
| Licenses And Fees | 111 | 32082 | 5822 | 677000 | 10,000.00 | 0.00 | 2,452.00 | 7,548.00 |
| Postage/Shipping | 111 | 32082 | 5850 | 677000 | 10,000.00 | 72.00 | 2,928.00 | 7,000.00 |
| Other Expense & Services | 111 | 32082 | 5890 | 677000 | 50,000.00 | 250.00 | 12,750.00 | 37,000.00 |
| Labor Compliance | 111 | 32082 | 6236 | 677000 | 3,795.00 | 0.00 | 0.00 | 3,795.00 |
| Equip-Non Instr Equip >=\$5K | 111 | 32082 | 6423 | 659000 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| College Logistics | 111 | *Tot* | | | 489,655.00 | 10,555.99 | 236,848.78 | 242,250.23 |
| General Supplies & Materials | 111 | 32083 | 4800 | 679000 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Employee Travel | 111 | 32083 | 5211 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Dues & Memberships | 111 | 32083 | 5300 | 679000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Intrafund Transfer In/Out-Must = 0 | 111 | 32083 | 7350 | 731000 | 9,000.00- | 0.00 | 0.00 | 9,000.00- |

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------|------|-------|------|--------|---------------|--------------|--------------|---------------|
| Classified Senate | 111 | *Tot* | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| General Supplies & Materials | 111 | 32132 | 4800 | 677000 | 11,500.00 | 0.00 | 8,000.00 | 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 | 0.00 | 8,000.00 | 8,500.00 |
| **** Report Total | | | | | 59,627,455.00 | 2,719,010.42 | 1,489,924.29 | 55,418,520.29 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8208909 |
| Fiscal Year | 23 |
| Fiscal Period | 01 |
| "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: 23 - 01 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 | 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 | 0.00 | 0.00 | 724.00 |
| Advertisements/Publicity | 121 | 36001 | 5810 | 643000 | 291.00 | 0.00 | 0.00 | 291.00 |
| Other Expense & Services | 121 | 36001 | 5890 | 643000 | 3,623.60 | 0.00 | 0.00 | 3,623.60 |
| Other Pymts To/For Students - Trans | 121 | 36001 | 7610 | 732000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Pymts To For Students - Books | 121 | 36001 | 7630 | 732000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other Pymts To/For Students - Other | 121 | 36001 | 7640 | 732000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36001 | 7991 | 643000 | 62,350.40 | 0.00 | 0.00 | 62,350.40 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36001 | 7991 | 731000 | 27,993.00 | 0.00 | 0.00 | 27,993.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36001 | 7991 | 732000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| CARE | 121 | *Tot* | | | 110,515.00 | 0.00 | 0.00 | 110,515.00 |
| Faculty -Non-Instructional - Hourly | 121 | 36002 | 1420 | 642000 | 20,490.05 | 297.19 | 0.00 | 20,192.86 |
| Faculty - Coordinators | 121 | 36002 | 1442 | 642000 | 11,492.80 | 0.00 | 0.00 | 11,492.80 |
| Faculty - Budget Holding/Variance | 121 | 36002 | 1999 | 642000 | 0.00 | 297.19- | 0.00 | 297.19 |
| Student Hourly-Instructional Aides | 121 | 36002 | 2510 | 642000 | 1,804.90 | 0.00 | 0.00 | 1,804.90 |
| Student Hourly-Non-Instructional | 121 | 36002 | 2530 | 642000 | 4,100.37 | 915.00 | 0.00 | 3,185.37 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36002 | 2826 | 642000 | 31,620.11 | 0.00 | 0.00 | 31,620.11 |
| STRS - Faculty Non Instr - NonPos | 121 | 36002 | 3126 | 642000 | 6,108.72 | 56.77 | 0.00 | 6,051.95 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36002 | 3356 | 642000 | 0.00 | 4.31 | 0.00 | 4.31- |
| OASDI-Board & Others - NonPos | 121 | 36002 | 3381 | 642000 | 1,960.45 | 0.00 | 0.00 | 1,960.45 |
| Medicare-Board & Others - NonPos | 121 | 36002 | 3386 | 642000 | 458.49 | 0.00 | 0.00 | 458.49 |
| H/W - Faculty - Instruction | 121 | 36002 | 3410 | 642000 | 0.00 | 1,692.89 | 0.00 | 1,692.89- |
| LCA - Faculty - Direct Instruction | 121 | 36002 | 3440 | 642000 | 0.00 | 4.90 | 0.00 | 4.90- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36002 | 3526 | 642000 | 16.00 | 0.14 | 0.00 | 15.86 |
| SUI - Board & Others - NonPos | 121 | 36002 | 3585 | 642000 | 15.81 | 0.00 | 0.00 | 15.81 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36002 | 3626 | 642000 | 543.71 | 5.05 | 0.00 | 538.66 |
| WC - Students | 121 | 36002 | 3650 | 642000 | 100.39 | 15.56 | 0.00 | 84.83 |
| W/C - Board & Others - NonPos | 121 | 36002 | 3685 | 642000 | 537.54 | 0.00 | 0.00 | 537.54 |
| Budget Holding/Variance - Benefits | 121 | 36002 | 3999 | 642000 | 463.75 | 66.93- | 0.00 | 530.68 |
| Office Supplies and Material | 121 | 36002 | 4200 | 642000 | 2,437.00 | 0.00 | 0.00 | 2,437.00 |
| Equip-Non Instruc Equip \$200-\$999 | 121 | 36002 | 4423 | 642000 | 800.00 | 0.00 | 0.00 | 800.00 |
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36002 | 4453 | 642000 | 6,450.00 | 0.00 | 0.00 | 6,450.00 |
| General Supplies & Materials | 121 | 36002 | 4800 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 121 | 36002 | 5140 | 642000 | 2,664.81 | 0.00 | 0.00 | 2,664.81 |
| 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 | 0.00 | 0.00 | 40,000.00 | 40,000.00- |
| Licenses And Fees | 121 | 36002 | 5822 | 642000 | 51,036.05 | 0.00 | 0.00 | 51,036.05 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36002 | 7991 | 642000 | 1,209,474.05 | 0.00 | 0.00 | 1,209,474.05 |
| DSPS (EAC) | 121 | *Tot* | | | 1,371,575.00 | 2,627.69 | 40,000.00 | 1,328,947.31 |
| Faculty -Non-Instructional - Hourly | 121 | 36003 | 1420 | 643000 | 0.00 | 5,397.94 | 0.00 | 5,397.94- |
| Faculty - Coordinators | 121 | 36003 | 1442 | 643000 | 0.00 | 4,730.67 | 0.00 | 4,730.67- |
| Faculty - Budget Holding/Variance | 121 | 36003 | 1999 | 643000 | 0.00 | 10,128.61- | 0.00 | 10,128.61 |
| Student Hourly-Non-Instructional | 121 | 36003 | 2530 | 643000 | 0.00 | 539.58 | 0.00 | 539.58- |
| STRS - Faculty Non Instr - NonPos | 121 | 36003 | 3126 | 643000 | 0.00 | 1,443.02 | 0.00 | 1,443.02- |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36003 | 3326 | 643000 | 0.00 | 159.56 | 0.00 | 159.56- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36003 | 3356 | 643000 | 0.00 | 78.27 | 0.00 | 78.27- |
| OASDI - Students | 121 | 36003 | 3390 | 643000 | 0.00 | 13.78 | 0.00 | 13.78- |
| Medicare - Students | 121 | 36003 | 3395 | 643000 | 0.00 | 3.22 | 0.00 | 3.22- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36003 | 3526 | 643000 | 0.00 | 5.07 | 0.00 | 5.07- |

FY/Perd: 23 - 01 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 | 36003 | 3626 | 643000 | 0.00 | 172.18 | 0.00 | 172.18- |
| WC - Students | 121 | 36003 | 3650 | 643000 | 0.00 | 9.18 | 0.00 | 9.18- |
| Budget Holding/Variance - Benefits | 121 | 36003 | 3999 | 643000 | 0.00 | 2,533.30- | 0.00 | 2,533.30 |
| Other Pymts To For Students - Books | 121 | 36003 | 7630 | 643000 | 30,057.85 | 0.00 | 0.00 | 30,057.85 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36003 | 7991 | 643000 | 886,022.23 | 0.00 | 0.00 | 886,022.23 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36003 | 7991 | 731000 | 211,356.92 | 0.00 | 0.00 | 211,356.92 |
| EOPS | 121 | *Tot* | | | 1,127,437.00 | 109.44- | 0.00 | 1,127,546.44 |
| 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 | 0.00 | 1,458.54 | 0.00 | 1,458.54- |
| Faculty - Coordinators | 121 | 36038 | 1442 | 641000 | 0.00 | 2,993.89 | 0.00 | 2,993.89- |
| Faculty - Budget Holding/Variance | 121 | 36038 | 1999 | 641000 | 0.00 | 3,001.89- | 0.00 | 3,001.89 |
| Classified Regular | 121 | 36038 | 2121 | 641000 | 29,685.71 | 2,473.80 | 0.00 | 27,211.91 |
| Budget Holding/Variance-Classified | 121 | 36038 | 2999 | 641000 | 6,908.16 | 0.00 | 0.00 | 6,908.16 |
| STRS - Faculty Non Instr - NonPos | 121 | 36038 | 3126 | 641000 | 0.00 | 850.41 | 0.00 | 850.41- |
| OASDI - Classified | 121 | 36038 | 3335 | 641000 | 1,840.51 | 153.37 | 0.00 | 1,687.14 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36038 | 3356 | 641000 | 0.00 | 64.56 | 0.00 | 64.56- |
| Medicare - Classified | 121 | 36038 | 3365 | 641000 | 430.44 | 35.87 | 0.00 | 394.57 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36038 | 3526 | 641000 | 0.00 | 2.22 | 0.00 | 2.22- |
| SUI - Classified | 121 | 36038 | 3535 | 641000 | 14.84 | 1.24 | 0.00 | 13.60 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36038 | 3626 | 641000 | 0.00 | 75.69 | 0.00 | 75.69- |
| WC - Classified | 121 | 36038 | 3635 | 641000 | 504.66 | 42.05 | 0.00 | 462.61 |
| Budget Holding/Variance - Benefits | 121 | 36038 | 3999 | 641000 | 6,666.96 | 676.03- | 0.00 | 7,342.99 |
| Other Pymts To/For Students - Other | 121 | 36038 | 7640 | 732000 | 2,514.72 | 0.00 | 0.00 | 2,514.72 |
| TANF | 121 | *Tot* | | | 48,566.00 | 4,473.72 | 0.00 | 44,092.28 |
| General Supplies & Materials | 121 | 36111 | 4800 | 646000 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Outreach Supplies & Materials | 121 | 36111 | 4801 | 646000 | 4,936.66 | 0.00 | 0.00 | 4,936.66 |
| Mileage Reimbursement | 121 | 36111 | 5220 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Software Maintenance & License Fee | 121 | 36111 | 5641 | 646000 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36111 | 7991 | 646000 | 458,526.34 | 0.00 | 0.00 | 458,526.34 |
| BFAP | 121 | *Tot* | | | 475,963.00 | 0.00 | 0.00 | 475,963.00 |
| Classified Regular | 121 | 36211 | 2121 | 646000 | 254,777.32 | 20,918.17 | 0.00 | 233,859.15 |
| Classified - Overtime | 121 | 36211 | 2322 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Student Hourly-Non-Instructional | 121 | 36211 | 2530 | 646000 | 15,000.00 | 1,095.03 | 0.00 | 13,904.97 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36211 | 2826 | 646000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| PERS - Classified | 121 | 36211 | 3235 | 646000 | 66,496.88 | 5,306.95 | 0.00 | 61,189.93 |
| OASDI - Classified | 121 | 36211 | 3335 | 646000 | 15,920.20 | 1,329.17 | 0.00 | 14,591.03 |
| Medicare - Classified | 121 | 36211 | 3365 | 646000 | 3,723.26 | 310.86 | 0.00 | 3,412.40 |
| OASDI-Board & Others - NonPos | 121 | 36211 | 3381 | 646000 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare-Board & Others - NonPos | 121 | 36211 | 3386 | 646000 | 217.50 | 0.00 | 0.00 | 217.50 |
| OASDI - Students | 121 | 36211 | 3390 | 646000 | 0.00 | 36.90 | 0.00 | 36.90- |
| Medicare - Students | 121 | 36211 | 3395 | 646000 | 0.00 | 8.62 | 0.00 | 8.62- |
| H/W - Classified | 121 | 36211 | 3435 | 646000 | 65,544.80 | 5,403.19 | 0.00 | 60,141.61 |
| LCA - Classified | 121 | 36211 | 3465 | 646000 | 302.40 | 25.20 | 0.00 | 277.20 |
| SUI - Classified | 121 | 36211 | 3535 | 646000 | 128.40 | 10.72 | 0.00 | 117.68 |
| SUI - Board & Others - NonPos | 121 | 36211 | 3585 | 646000 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Classified | 121 | 36211 | 3635 | 646000 | 4,331.22 | 355.62 | 0.00 | 3,975.60 |
| WC - Students | 121 | 36211 | 3650 | 646000 | 255.00 | 18.61 | 0.00 | 236.39 |
| W/C - Board & Others - NonPos | 121 | 36211 | 3685 | 646000 | 255.00 | 0.00 | 0.00 | 255.00 |
| General Supplies & Materials | 121 | 36211 | 4800 | 646000 | 3,371.00 | 0.00 | 3,000.00 | 371.00 |
| Outreach Supplies & Materials | 121 | 36211 | 4801 | 646000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Employee Travel | 121 | 36211 | 5211 | 646000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Reimbursement | 121 | 36211 | 5220 | 646000 | 404.52 | 0.00 | 0.00 | 404.52 |
| Software Maintenance & License Fee | 121 | 36211 | 5641 | 646000 | 500.00 | 0.00 | 0.00 | 500.00 |
| BFAP 22-23 | 121 | *Tot* | | | 452,165.00 | 34,819.04 | 3,000.00 | 414,345.96 |
| Faculty -Non-Instructional - Hourly | 121 | 36516 | 1420 | 679000 | 0.00 | 1,900.40 | 0.00 | 1,900.40- |
| STRS - Faculty Non Instr - NonPos | 121 | 36516 | 3126 | 679000 | 0.00 | 362.98 | 0.00 | 362.98- |
| Medicare - Faculty - Dir Instruct | 121 | 36516 | 3340 | 609000 | 0.00 | 1.45 | 0.00 | 1.45- |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36516 | 3356 | 679000 | 0.00 | 27.55 | 0.00 | 27.55- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 609000 | 0.00 | 1,354.89 | 0.00 | 1,354.89- |
| H/W - Faculty - Instruction | 121 | 36516 | 3410 | 679020 | 0.00 | 967.34 | 0.00 | 967.34- |
| H/W - Faculty - Non-Instruction | 121 | 36516 | 3425 | 609000 | 0.00 | 241.85 | 0.00 | 241.85- |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 609000 | 0.00 | 4.90 | 0.00 | 4.90- |
| LCA - Faculty - Direct Instruction | 121 | 36516 | 3440 | 679020 | 0.00 | 2.80 | 0.00 | 2.80- |
| LCA - Faculty - Non-Instr | 121 | 36516 | 3455 | 609000 | 0.00 | 0.70 | 0.00 | 0.70- |
| SUI - Faculty - Direct Instruction | 121 | 36516 | 3510 | 609000 | 0.00 | 0.05 | 0.00 | 0.05- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36516 | 3526 | 679000 | 0.00 | 0.95 | 0.00 | 0.95- |
| WC - Faculty - Non-Instr - NonPos | 121 | 36516 | 3626 | 679000 | 0.00 | 32.31 | 0.00 | 32.31- |
| Student Equity & Achievement 20-21 | 121 | *Tot* | | | 0.00 | 4,898.17 | 0.00 | 4,898.17- |
| Faculty - Non-Instructional | 121 | 36517 | 1220 | 631000 | 547,334.50 | 45,322.18 | 0.00 | 502,012.32 |
| Faculty - Non-Instr - Sabbatical | 121 | 36517 | 1230 | 631000 | 0.00 | 4,435.50 | 0.00 | 4,435.50- |
| Managers - Academic | 121 | 36517 | 2011 | 493009 | 102,151.00 | 0.00 | 0.00 | 102,151.00 |
| Classified Regular | 121 | 36517 | 2121 | 649010 | 80,016.00 | 0.00 | 0.00 | 80,016.00 |
| Classified Regular | 121 | 36517 | 2121 | 679010 | 127,009.06 | 6,162.69 | 0.00 | 120,846.37 |
| Student Hourly-Instructional Aides | 121 | 36517 | 2510 | 493009 | 60,000.00 | 1,110.90 | 0.00 | 58,889.10 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36517 | 2826 | 493009 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36517 | 2826 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| STRS - Managers | 121 | 36517 | 3100 | 493009 | 19,510.84 | 0.00 | 0.00 | 19,510.84 |
| STRS - Faculty - Instructional | 121 | 36517 | 3110 | 631000 | 17,508.40 | 1,591.67 | 0.00 | 15,916.73 |
| STRS - Faculty - Non-Instruct | 121 | 36517 | 3125 | 631000 | 87,032.49 | 7,912.05 | 0.00 | 79,120.44 |
| PERS - Classified | 121 | 36517 | 3235 | 649010 | 20,884.18 | 0.00 | 0.00 | 20,884.18 |
| PERS - Classified | 121 | 36517 | 3235 | 679010 | 33,149.36 | 1,563.48 | 0.00 | 31,585.88 |
| Medicare - Managers | 121 | 36517 | 3305 | 493009 | 1,481.19 | 0.00 | 0.00 | 1,481.19 |
| OASDI- Faculty - Direct Instruction | 121 | 36517 | 3310 | 631000 | 5,683.35 | 0.00 | 0.00 | 5,683.35 |
| OASDI- Faculty - Non-Instr | 121 | 36517 | 3325 | 631000 | 8,359.58 | 0.00 | 0.00 | 8,359.58 |
| OASDI - Classified | 121 | 36517 | 3335 | 649010 | 4,960.99 | 0.00 | 0.00 | 4,960.99 |
| OASDI - Classified | 121 | 36517 | 3335 | 679010 | 7,874.56 | 394.49 | 0.00 | 7,480.07 |
| Medicare - Faculty - Dir Instruct | 121 | 36517 | 3340 | 631000 | 1,329.17 | 125.18 | 0.00 | 1,203.99 |
| Medicare - Faculty - Non-Instr | 121 | 36517 | 3355 | 631000 | 6,607.16 | 610.65 | 0.00 | 5,996.51 |
| Medicare - Classified | 121 | 36517 | 3365 | 649010 | 1,160.23 | 0.00 | 0.00 | 1,160.23 |
| Medicare - Classified | 121 | 36517 | 3365 | 679010 | 1,841.63 | 92.26 | 0.00 | 1,749.37 |
| OASDI-Board & Others - NonPos | 121 | 36517 | 3381 | 493009 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| OASDI-Board & Others - NonPos | 121 | 36517 | 3381 | 679000 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 493009 | 725.00 | 0.00 | 0.00 | 725.00 |
| Medicare-Board & Others - NonPos | 121 | 36517 | 3386 | 679000 | 725.00 | 0.00 | 0.00 | 725.00 |
| OASDI - Students | 121 | 36517 | 3390 | 493009 | 0.00 | 7.87 | 0.00 | 7.87- |
| OASDI - Students - Instr | 121 | 36517 | 3391 | 493009 | 0.00 | 3.93 | 0.00 | 3.93- |
| Medicare - Students | 121 | 36517 | 3395 | 493009 | 0.00 | 1.84 | 0.00 | 1.84- |
| Medicare - Students - Instr | 121 | 36517 | 3396 | 493009 | 0.00 | 0.92 | 0.00 | 0.92- |
| H/W - Managers | 121 | 36517 | 3400 | 493009 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| H/W - Faculty - Instruction | 121 | 36517 | 3410 | 631000 | 1,477.00 | 124.74 | 0.00 | 1,352.26 |
| H/W - Faculty - Non-Instruction | 121 | 36517 | 3425 | 631000 | 53,519.90 | 4,308.32 | 0.00 | 49,211.58 |
| H/W - Classified | 121 | 36517 | 3435 | 649010 | 30,854.00 | 0.00 | 0.00 | 30,854.00 |
| H/W - Classified | 121 | 36517 | 3435 | 679010 | 56,200.00 | 2,160.39 | 0.00 | 54,039.61 |
| LCA - Faculty - Direct Instruction | 121 | 36517 | 3440 | 631000 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Faculty - Non-Instr | 121 | 36517 | 3455 | 631000 | 403.20 | 32.90 | 0.00 | 370.30 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|--------|--------------|
| LCA - Classified | 121 | 36517 | 3465 | 649010 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Classified | 121 | 36517 | 3465 | 679010 | 168.00 | 7.00 | 0.00 | 161.00 |
| LCA - Managers | 121 | 36517 | 3469 | 493009 | 84.00 | 0.00 | 0.00 | 84.00 |
| SUI - Managers | 121 | 36517 | 3500 | 493009 | 51.08 | 0.00 | 0.00 | 51.08 |
| SUI - Faculty - Direct Instruction | 121 | 36517 | 3510 | 631000 | 45.83 | 4.32 | 0.00 | 41.51 |
| SUI - Faculty - Non-Instruction | 121 | 36517 | 3525 | 631000 | 227.85 | 21.07 | 0.00 | 206.78 |
| SUI - Classified | 121 | 36517 | 3535 | 649010 | 40.01 | 0.00 | 0.00 | 40.01 |
| SUI - Classified | 121 | 36517 | 3535 | 679010 | 63.51 | 3.18 | 0.00 | 60.33 |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 493009 | 25.00 | 0.00 | 0.00 | 25.00 |
| SUI - Board & Others - NonPos | 121 | 36517 | 3585 | 679000 | 25.00 | 0.00 | 0.00 | 25.00 |
| WC - Managers | 121 | 36517 | 3600 | 493009 | 1,736.57 | 0.00 | 0.00 | 1,736.57 |
| WC - Faculty - Direct Instruction | 121 | 36517 | 3610 | 631000 | 1,558.34 | 141.67 | 0.00 | 1,416.67 |
| WC - Faculty -Non-Instr | 121 | 36517 | 3625 | 631000 | 7,746.34 | 704.21 | 0.00 | 7,042.13 |
| WC - Classified | 121 | 36517 | 3635 | 649010 | 1,360.27 | 0.00 | 0.00 | 1,360.27 |
| WC - Classified | 121 | 36517 | 3635 | 679010 | 2,159.15 | 104.77 | 0.00 | 2,054.38 |
| WC - Students | 121 | 36517 | 3650 | 493009 | 1,020.00 | 2.16 | 0.00 | 1,017.84 |
| WC - Students -Instr | 121 | 36517 | 3651 | 493009 | 0.00 | 16.72 | 0.00 | 16.72 |
| W/C - Board & Others - NonPos | 121 | 36517 | 3685 | 493009 | 850.00 | 0.00 | 0.00 | 850.00 |
| W/C - Board & Others - NonPos | 121 | 36517 | 3685 | 679000 | 850.00 | 0.00 | 0.00 | 850.00 |
| Medical Opt Out - Faculty - Instruc | 121 | 36517 | 3805 | 631000 | 0.00 | 300.00 | 0.00 | 300.00 |
| Medical Opt Out - Faculty - NonInst | 121 | 36517 | 3815 | 631000 | 0.00 | 450.00 | 0.00 | 450.00 |
| General Supplies & Materials | 121 | 36517 | 4800 | 679000 | 74,176.00 | 0.00 | 0.00 | 74,176.00 |
| Other Expense & Services | 121 | 36517 | 5890 | 679000 | 193,768.26 | 0.00 | 0.00 | 193,768.26 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 493009 | 105,755.25 | 0.00 | 0.00 | 105,755.25 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 601000 | 164,114.85 | 0.00 | 0.00 | 164,114.85 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 631000 | 897,190.12 | 0.00 | 0.00 | 897,190.12 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 649010 | 126,406.05 | 0.00 | 0.00 | 126,406.05 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 649030 | 131,294.05 | 0.00 | 0.00 | 131,294.05 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 679000 | 258,380.63 | 0.00 | 0.00 | 258,380.63 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36517 | 7991 | 679010 | 99,022.05 | 0.00 | 0.00 | 99,022.05 |
| Student Equity & Achievement 21-22 | 121 | *Tot* | | | 3,482,163.00 | 77,724.06 | 0.00 | 3,404,438.94 |
| Faculty - ReAssigned Time - Instruc | 121 | 36518 | 1170 | 679020 | 42,578.73 | 0.00 | 0.00 | 42,578.73 |
| Faculty -Non-Instructional - Hourly | 121 | 36518 | 1420 | 631000 | 0.00 | 23,900.89 | 0.00 | 23,900.89 |
| Faculty - Budget Holding/Variance | 121 | 36518 | 1999 | 609000 | 102,551.57 | 0.00 | 0.00 | 102,551.57 |
| Managers - Academic | 121 | 36518 | 2011 | 601000 | 237,700.66 | 19,808.39 | 0.00 | 217,892.27 |
| Classified Regular | 121 | 36518 | 2121 | 631000 | 97,473.55 | 8,122.79 | 0.00 | 89,350.76 |
| Classified Regular | 121 | 36518 | 2121 | 639000 | 174,132.46 | 14,511.03 | 0.00 | 159,621.43 |
| Classified Regular | 121 | 36518 | 2121 | 639020 | 58,008.00 | 4,834.00 | 0.00 | 53,174.00 |
| Classified Regular | 121 | 36518 | 2121 | 645010 | 80,016.00 | 6,668.00 | 0.00 | 73,348.00 |
| Classified Regular | 121 | 36518 | 2121 | 649020 | 77,240.00 | 1,505.04 | 0.00 | 75,734.96 |
| Classified Regular | 121 | 36518 | 2121 | 678000 | 48,135.15 | 3,852.49 | 0.00 | 44,282.66 |
| Classified Regular | 121 | 36518 | 2121 | 679010 | 42,038.00 | 0.00 | 0.00 | 42,038.00 |
| Classified - Vacation Payout | 121 | 36518 | 2130 | 649020 | 0.00 | 7,913.56 | 0.00 | 7,913.56 |
| Classified - Overtime | 121 | 36518 | 2322 | 649020 | 0.00 | 711.13 | 0.00 | 711.13 |
| Student Hourly-Instructional Aides | 121 | 36518 | 2510 | 493009 | 0.00 | 349.14 | 0.00 | 349.14 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 493009 | 110,127.83 | 0.00 | 0.00 | 110,127.83 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 639000 | 9,832.84 | 615.00 | 0.00 | 9,217.84 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 639020 | 9,832.84 | 0.00 | 0.00 | 9,832.84 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 645000 | 29,498.53 | 592.50 | 0.00 | 28,906.03 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 649010 | 9,832.84 | 142.83 | 0.00 | 9,690.01 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 649020 | 6,882.99 | 0.00 | 0.00 | 6,882.99 |
| Student Hourly-Non-Instructional | 121 | 36518 | 2530 | 678000 | 39,331.37 | 0.00 | 0.00 | 39,331.37 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36518 | 2826 | 493009 | 21,938.00 | 0.00 | 0.00 | 21,938.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36518 | 2826 | 678000 | 82,266.91 | 0.00 | 0.00 | 82,266.91 |
| STRS - Managers | 121 | 36518 | 3100 | 601000 | 45,400.83 | 3,783.40 | 0.00 | 41,617.43 |
| STRS - Faculty - Instructional | 121 | 36518 | 3110 | 679020 | 8,132.54 | 0.00 | 0.00 | 8,132.54 |
| STRS - Faculty Non Instr - NonPos | 121 | 36518 | 3126 | 631000 | 0.00 | 4,162.58 | 0.00 | 4,162.58 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| PERS - Classified | 121 | 36518 | 3235 | 631000 | 25,440.60 | 2,060.75 | 0.00 | 23,379.85 |
| PERS - Classified | 121 | 36518 | 3235 | 639000 | 45,448.58 | 3,681.45 | 0.00 | 41,767.13 |
| PERS - Classified | 121 | 36518 | 3235 | 639020 | 15,140.09 | 1,226.39 | 0.00 | 13,913.70 |
| PERS - Classified | 121 | 36518 | 3235 | 645010 | 20,884.18 | 1,691.68 | 0.00 | 19,192.50 |
| PERS - Classified | 121 | 36518 | 3235 | 649020 | 20,159.64 | 381.83 | 0.00 | 19,777.81 |
| PERS - Classified | 121 | 36518 | 3235 | 678000 | 12,563.27 | 977.37 | 0.00 | 11,585.90 |
| PERS - Classified | 121 | 36518 | 3235 | 679010 | 10,971.92 | 0.00 | 0.00 | 10,971.92 |
| Medicare - Managers | 121 | 36518 | 3305 | 601000 | 3,446.67 | 291.58 | 0.00 | 3,155.09 |
| OASDI- Faculty - Direct Instruction | 121 | 36518 | 3310 | 679020 | 2,639.88 | 0.00 | 0.00 | 2,639.88 |
| OASDI - Faculty - Non-Instr-NonPos | 121 | 36518 | 3326 | 631000 | 0.00 | 130.65 | 0.00 | 130.65- |
| OASDI - Classified | 121 | 36518 | 3335 | 631000 | 6,043.36 | 503.61 | 0.00 | 5,539.75 |
| OASDI - Classified | 121 | 36518 | 3335 | 639000 | 10,796.21 | 912.09 | 0.00 | 9,884.12 |
| OASDI - Classified | 121 | 36518 | 3335 | 639020 | 3,596.50 | 312.11 | 0.00 | 3,284.39 |
| OASDI - Classified | 121 | 36518 | 3335 | 645010 | 4,960.99 | 413.42 | 0.00 | 4,547.57 |
| OASDI - Classified | 121 | 36518 | 3335 | 649020 | 4,788.88 | 638.97 | 0.00 | 4,149.91 |
| OASDI - Classified | 121 | 36518 | 3335 | 678000 | 2,984.38 | 243.51 | 0.00 | 2,740.87 |
| OASDI - Classified | 121 | 36518 | 3335 | 679010 | 2,606.36 | 0.00 | 0.00 | 2,606.36 |
| Medicare - Faculty - Dir Instruct | 121 | 36518 | 3340 | 679020 | 617.39 | 0.00 | 0.00 | 617.39 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 36518 | 3356 | 631000 | 0.00 | 346.56 | 0.00 | 346.56- |
| Medicare - Classified | 121 | 36518 | 3365 | 631000 | 1,413.37 | 117.78 | 0.00 | 1,295.59 |
| Medicare - Classified | 121 | 36518 | 3365 | 639000 | 2,524.92 | 213.32 | 0.00 | 2,311.60 |
| Medicare - Classified | 121 | 36518 | 3365 | 639020 | 841.12 | 72.99 | 0.00 | 768.13 |
| Medicare - Classified | 121 | 36518 | 3365 | 645010 | 1,160.23 | 96.69 | 0.00 | 1,063.54 |
| Medicare - Classified | 121 | 36518 | 3365 | 649020 | 1,119.98 | 149.44 | 0.00 | 970.54 |
| Medicare - Classified | 121 | 36518 | 3365 | 678000 | 697.96 | 56.96 | 0.00 | 641.00 |
| Medicare - Classified | 121 | 36518 | 3365 | 679010 | 609.55 | 0.00 | 0.00 | 609.55 |
| OASDI-Board & Others - NonPos | 121 | 36518 | 3381 | 493009 | 1,360.16 | 0.00 | 0.00 | 1,360.16 |
| OASDI-Board & Others - NonPos | 121 | 36518 | 3381 | 678000 | 5,100.55 | 0.00 | 0.00 | 5,100.55 |
| Medicare-Board & Others - NonPos | 121 | 36518 | 3386 | 493009 | 318.10 | 0.00 | 0.00 | 318.10 |
| Medicare-Board & Others - NonPos | 121 | 36518 | 3386 | 678000 | 1,192.87 | 0.00 | 0.00 | 1,192.87 |
| OASDI - Students - Instr | 121 | 36518 | 3391 | 493009 | 0.00 | 21.65 | 0.00 | 21.65- |
| Medicare - Students - Instr | 121 | 36518 | 3396 | 493009 | 0.00 | 5.07 | 0.00 | 5.07- |
| H/W - Managers | 121 | 36518 | 3400 | 601000 | 35,890.50 | 2,933.17 | 0.00 | 32,957.33 |
| H/W - Faculty - Instruction | 121 | 36518 | 3410 | 679020 | 11,951.60 | 0.00 | 0.00 | 11,951.60 |
| H/W - Classified | 121 | 36518 | 3435 | 631000 | 29,879.00 | 2,418.41 | 0.00 | 27,460.59 |
| H/W - Classified | 121 | 36518 | 3435 | 639000 | 49,310.00 | 4,046.92 | 0.00 | 45,263.08 |
| H/W - Classified | 121 | 36518 | 3435 | 639020 | 26,321.00 | 2,160.39 | 0.00 | 24,160.61 |
| H/W - Classified | 121 | 36518 | 3435 | 645010 | 22,137.00 | 1,889.10 | 0.00 | 20,247.90 |
| H/W - Classified | 121 | 36518 | 3435 | 649020 | 11,421.00 | 1,632.30 | 0.00 | 9,788.70 |
| H/W - Classified | 121 | 36518 | 3435 | 678000 | 9,540.62 | 782.00 | 0.00 | 8,758.62 |
| H/W - Classified | 121 | 36518 | 3435 | 679010 | 11,068.50 | 0.00 | 0.00 | 11,068.50 |
| LCA - Faculty - Direct Instruction | 121 | 36518 | 3440 | 679020 | 33.60 | 0.00 | 0.00 | 33.60 |
| LCA - Classified | 121 | 36518 | 3465 | 631000 | 59.00 | 4.91 | 0.00 | 54.09 |
| LCA - Classified | 121 | 36518 | 3465 | 639000 | 168.00 | 14.00 | 0.00 | 154.00 |
| LCA - Classified | 121 | 36518 | 3465 | 639020 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 121 | 36518 | 3465 | 645010 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 121 | 36518 | 3465 | 649020 | 84.00 | 7.00 | 0.00 | 77.00 |
| LCA - Classified | 121 | 36518 | 3465 | 678000 | 31.58 | 2.63 | 0.00 | 28.95 |
| LCA - Classified | 121 | 36518 | 3465 | 679010 | 42.00 | 0.00 | 0.00 | 42.00 |
| LCA - Managers | 121 | 36518 | 3469 | 601000 | 126.00 | 10.50 | 0.00 | 115.50 |
| SUI - Managers | 121 | 36518 | 3500 | 601000 | 118.85 | 10.05 | 0.00 | 108.80 |
| SUI - Faculty - Direct Instruction | 121 | 36518 | 3510 | 679020 | 21.28 | 0.00 | 0.00 | 21.28 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36518 | 3526 | 631000 | 0.00 | 11.92 | 0.00 | 11.92- |
| SUI - Classified | 121 | 36518 | 3535 | 631000 | 48.74 | 4.06 | 0.00 | 44.68 |
| SUI - Classified | 121 | 36518 | 3535 | 639000 | 87.07 | 7.35 | 0.00 | 79.72 |
| SUI - Classified | 121 | 36518 | 3535 | 639020 | 29.00 | 2.52 | 0.00 | 26.48 |
| SUI - Classified | 121 | 36518 | 3535 | 645010 | 40.01 | 3.33 | 0.00 | 36.68 |
| SUI - Classified | 121 | 36518 | 3535 | 649020 | 38.62 | 1.20 | 0.00 | 37.42 |
| SUI - Classified | 121 | 36518 | 3535 | 678000 | 24.07 | 1.97 | 0.00 | 22.10 |

FY/Perd: 23 - 01 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 | 36518 | 3535 | 679010 | 21.02 | 0.00 | 0.00 | 21.02 |
| SUI - Board & Others - NonPos | 121 | 36518 | 3585 | 493009 | 10.97 | 0.00 | 0.00 | 10.97 |
| SUI - Board & Others - NonPos | 121 | 36518 | 3585 | 678000 | 41.13 | 0.00 | 0.00 | 41.13 |
| WC - Managers | 121 | 36518 | 3600 | 601000 | 4,040.91 | 336.74 | 0.00 | 3,704.17 |
| WC - Faculty - Direct Instruction | 121 | 36518 | 3610 | 679020 | 723.84 | 0.00 | 0.00 | 723.84 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36518 | 3626 | 631000 | 0.00 | 406.34 | 0.00 | 406.34 |
| WC - Classified | 121 | 36518 | 3635 | 631000 | 1,657.05 | 138.09 | 0.00 | 1,518.96 |
| WC - Classified | 121 | 36518 | 3635 | 639000 | 2,960.25 | 246.69 | 0.00 | 2,713.56 |
| WC - Classified | 121 | 36518 | 3635 | 639020 | 986.14 | 82.18 | 0.00 | 903.96 |
| WC - Classified | 121 | 36518 | 3635 | 645010 | 1,360.27 | 113.36 | 0.00 | 1,246.91 |
| WC - Classified | 121 | 36518 | 3635 | 649020 | 1,313.08 | 172.21 | 0.00 | 1,140.87 |
| WC - Classified | 121 | 36518 | 3635 | 678000 | 818.30 | 65.49 | 0.00 | 752.81 |
| WC - Classified | 121 | 36518 | 3635 | 679010 | 714.65 | 0.00 | 0.00 | 714.65 |
| WC - Students | 121 | 36518 | 3650 | 493009 | 1,872.17 | 0.00 | 0.00 | 1,872.17 |
| WC - Students | 121 | 36518 | 3650 | 639000 | 167.16 | 10.46 | 0.00 | 156.70 |
| WC - Students | 121 | 36518 | 3650 | 639020 | 167.16 | 0.00 | 0.00 | 167.16 |
| WC - Students | 121 | 36518 | 3650 | 645000 | 501.48 | 10.07 | 0.00 | 491.41 |
| WC - Students | 121 | 36518 | 3650 | 649010 | 167.16 | 2.43 | 0.00 | 164.73 |
| WC - Students | 121 | 36518 | 3650 | 649020 | 117.01 | 0.00 | 0.00 | 117.01 |
| WC - Students | 121 | 36518 | 3650 | 678000 | 668.63 | 0.00 | 0.00 | 668.63 |
| WC - Students -Instr | 121 | 36518 | 3651 | 493009 | 0.00 | 5.94 | 0.00 | 5.94 |
| W/C - Board & Others - NonPos | 121 | 36518 | 3685 | 493009 | 372.95 | 0.00 | 0.00 | 372.95 |
| W/C - Board & Others - NonPos | 121 | 36518 | 3685 | 678000 | 1,398.54 | 0.00 | 0.00 | 1,398.54 |
| Budget Holding/Variance - Benefits | 121 | 36518 | 3999 | 609000 | 51,303.52 | 0.00 | 0.00 | 51,303.52 |
| Office Supplies and Material | 121 | 36518 | 4200 | 631000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 639000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 639020 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 645000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 649010 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 678000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 679010 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Office Supplies and Material | 121 | 36518 | 4200 | 679020 | 5,000.22 | 0.00 | 0.00 | 5,000.22 |
| Computer Software and Supplies | 121 | 36518 | 4300 | 678000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 631000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 639000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 645000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 649010 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 678000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| General Supplies & Materials | 121 | 36518 | 4800 | 679020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 631000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 639000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 645000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 649010 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 678000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 679000 | 0.00 | 0.00 | 3,047.42 | 3,047.42 |
| Outreach Supplies & Materials | 121 | 36518 | 4801 | 679020 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36518 | 5120 | 493009 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36518 | 5120 | 678000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Honoraria, Art Models, Speakers | 121 | 36518 | 5120 | 679020 | 15,000.00 | 0.00 | 1,500.00 | 13,500.00 |
| Training And Instruction | 121 | 36518 | 5140 | 609000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Training And Instruction | 121 | 36518 | 5140 | 678000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Training And Instruction | 121 | 36518 | 5140 | 679020 | 10,000.00 | 0.00 | 2,131.44 | 7,868.56 |
| Other Personal And Consultant Servi | 121 | 36518 | 5190 | 678000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Employee Travel | 121 | 36518 | 5211 | 678000 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| Mileage Reimbursement | 121 | 36518 | 5220 | 631000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Mileage Reimbursement | 121 | 36518 | 5220 | 639000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 121 | 36518 | 5220 | 678000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Faculty Travel | 121 | 36518 | 5242 | 678000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Student Travel | 121 | 36518 | 5250 | 639020 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Student Travel | 121 | 36518 | 5250 | 678000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Rent/Lease-Equipment | 121 | 36518 | 5612 | 639020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Contract Transportation | 121 | 36518 | 5630 | 639020 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Contract Transportation | 121 | 36518 | 5630 | 678000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Software Maintenance & License Fee | 121 | 36518 | 5641 | 678000 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Software Maintenance & License Fee | 121 | 36518 | 5641 | 679000 | 0.00 | 24,945.00 | 0.00 | 24,945.00- |
| Advertisements/Publicity | 121 | 36518 | 5810 | 678000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Advertisements/Publicity | 121 | 36518 | 5810 | 679020 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Licenses And Fees | 121 | 36518 | 5822 | 631000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Licenses And Fees | 121 | 36518 | 5822 | 678000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Printing And Duplicating | 121 | 36518 | 5870 | 631000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Printing And Duplicating | 121 | 36518 | 5870 | 678000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Printing And Duplicating | 121 | 36518 | 5870 | 679020 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Other Expense & Services | 121 | 36518 | 5890 | 678000 | 826,153.00 | 0.00 | 0.00 | 826,153.00 |
| Student Equity & Achievement 22-23 | 121 | *Tot* | | | 3,308,055.00 | 158,511.37 | 10,678.86 | 3,138,864.77 |
| Faculty - ReAssigned Time - Instruc | 121 | 36612 | 1170 | 609000 | 9,677.20 | 0.00 | 0.00 | 9,677.20 |
| STRS - Faculty - Instructional | 121 | 36612 | 3110 | 609000 | 1,848.35 | 0.00 | 0.00 | 1,848.35 |
| Medicare - Faculty - Dir Instruct | 121 | 36612 | 3340 | 609000 | 140.32 | 0.29 | 0.00 | 140.03 |
| Medicare - Faculty - Non-Instr | 121 | 36612 | 3355 | 609000 | 0.00 | 0.29 | 0.00 | 0.29- |
| H/W - Faculty - Instruction | 121 | 36612 | 3410 | 609000 | 1,113.00 | 433.81 | 0.00 | 679.19 |
| H/W - Faculty - Non-Instruction | 121 | 36612 | 3425 | 609000 | 0.00 | 150.04 | 0.00 | 150.04- |
| LCA - Faculty - Direct Instruction | 121 | 36612 | 3440 | 609000 | 8.40 | 2.10 | 0.00 | 6.30 |
| LCA - Faculty - Non-Instr | 121 | 36612 | 3455 | 609000 | 0.00 | 0.70 | 0.00 | 0.70- |
| SUI - Faculty - Direct Instruction | 121 | 36612 | 3510 | 609000 | 4.84 | 0.01 | 0.00 | 4.83 |
| SUI - Faculty - Non-Instruction | 121 | 36612 | 3525 | 609000 | 0.00 | 0.01 | 0.00 | 0.01- |
| WC - Faculty - Direct Instruction | 121 | 36612 | 3610 | 609000 | 164.51 | 0.00 | 0.00 | 164.51 |
| Printing And Duplicating | 121 | 36612 | 5870 | 679000 | 4,043.38 | 0.00 | 0.00 | 4,043.38 |
| Indirect Costs | 121 | 36612 | 5950 | 672000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 609000 | 145,085.45 | 0.00 | 0.00 | 145,085.45 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 672000 | 1,729.54 | 0.00 | 0.00 | 1,729.54 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36612 | 7991 | 679000 | 115,691.01 | 0.00 | 0.00 | 115,691.01 |
| Guided Pathways Grant 19-20 | 121 | *Tot* | | | 281,506.00 | 587.25 | 0.00 | 280,918.75 |
| Faculty - ReAssigned Time - Instruc | 121 | 36614 | 1170 | 609000 | 20,752.27 | 0.00 | 0.00 | 20,752.27 |
| Faculty - Reassign Time -NonInstr | 121 | 36614 | 1270 | 609000 | 45,132.60 | 3,096.17 | 0.00 | 42,036.43 |
| STRS - Faculty - Instructional | 121 | 36614 | 3110 | 609000 | 3,963.68 | 0.00 | 0.00 | 3,963.68 |
| STRS - Faculty - Non-Instruct | 121 | 36614 | 3125 | 609000 | 8,620.33 | 591.37 | 0.00 | 8,028.96 |
| OASDI- Faculty - Direct Instruction | 121 | 36614 | 3310 | 609000 | 566.66 | 0.00 | 0.00 | 566.66 |
| OASDI- Faculty - Non-Instr | 121 | 36614 | 3325 | 609000 | 605.00 | 0.00 | 0.00 | 605.00 |
| Medicare - Faculty - Dir Instruct | 121 | 36614 | 3340 | 609000 | 300.91 | 0.00 | 0.00 | 300.91 |
| Medicare - Faculty - Non-Instr | 121 | 36614 | 3355 | 609000 | 654.42 | 46.20 | 0.00 | 608.22 |
| H/W - Faculty - Instruction | 121 | 36614 | 3410 | 609000 | 4,228.30 | 0.00 | 0.00 | 4,228.30 |
| H/W - Faculty - Non-Instruction | 121 | 36614 | 3425 | 609000 | 2,133.00 | 21.65 | 0.00 | 2,111.35 |
| LCA - Faculty - Direct Instruction | 121 | 36614 | 3440 | 609000 | 16.80 | 0.00 | 0.00 | 16.80 |
| LCA - Faculty - Non-Instr | 121 | 36614 | 3455 | 609000 | 33.60 | 2.10 | 0.00 | 31.50 |
| SUI - Faculty - Direct Instruction | 121 | 36614 | 3510 | 609000 | 10.38 | 0.00 | 0.00 | 10.38 |
| SUI - Faculty - Non-Instruction | 121 | 36614 | 3525 | 609000 | 22.57 | 1.59 | 0.00 | 20.98 |
| WC - Faculty - Direct Instruction | 121 | 36614 | 3610 | 609000 | 352.79 | 0.00 | 0.00 | 352.79 |
| WC - Faculty -Non-Instr | 121 | 36614 | 3625 | 609000 | 767.26 | 52.63 | 0.00 | 714.63 |
| Medical Opt Out - Faculty - NonInst | 121 | 36614 | 3815 | 609000 | 0.00 | 90.00 | 0.00 | 90.00- |
| Other Contracted Services | 121 | 36614 | 5649 | 679000 | 7,400.20 | 0.00 | 5,970.00 | 1,430.20 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36614 | 7991 | 609000 | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 36614 | 7991 | 679000 | 7,141.23 | 0.00 | 0.00 | 7,141.23 |
| Guided Pathways Grant 21-22 | 121 | *Tot* | | | 112,602.00 | 3,901.71 | 5,970.00 | 102,730.29 |

FY/Perd: 23 - 01 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 | 36801 | 1220 | 643000 | 27,499.30 | 2,499.92 | 0.00 | 24,999.38 |
| Classified Regular | 121 | 36801 | 2121 | 643000 | 16,572.30 | 991.43 | 0.00 | 15,580.87 |
| Classified - Overtime | 121 | 36801 | 2322 | 643000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36801 | 2826 | 643000 | 700.00 | 0.00 | 0.00 | 700.00 |
| STRS - Faculty - Non-Instruct | 121 | 36801 | 3125 | 643000 | 2,202.59 | 200.24 | 0.00 | 2,002.35 |
| PERS - Faculty - Non-Instr | 121 | 36801 | 3225 | 643000 | 4,167.49 | 368.26 | 0.00 | 3,799.23 |
| PERS - Classified | 121 | 36801 | 3235 | 643000 | 4,325.38 | 251.54 | 0.00 | 4,073.84 |
| OASDI- Faculty - Non-Instr | 121 | 36801 | 3325 | 643000 | 1,704.96 | 89.99 | 0.00 | 1,614.97 |
| OASDI - Classified | 121 | 36801 | 3335 | 643000 | 1,058.49 | 63.94 | 0.00 | 994.55 |
| Medicare - Faculty - Non-Instr | 121 | 36801 | 3355 | 643000 | 398.74 | 36.24 | 0.00 | 362.50 |
| Medicare - Classified | 121 | 36801 | 3365 | 643000 | 247.54 | 14.96 | 0.00 | 232.58 |
| OASDI-Board & Others - NonPos | 121 | 36801 | 3381 | 643000 | 43.40 | 0.00 | 0.00 | 43.40 |
| Medicare-Board & Others - NonPos | 121 | 36801 | 3386 | 643000 | 10.15 | 0.00 | 0.00 | 10.15 |
| H/W - Faculty - Non-Instruction | 121 | 36801 | 3425 | 643000 | 8,963.70 | 725.49 | 0.00 | 8,238.21 |
| H/W - Classified | 121 | 36801 | 3435 | 643000 | 6,733.00 | 307.29 | 0.00 | 6,425.71 |
| LCA - Faculty - Non-Instr | 121 | 36801 | 3455 | 643000 | 25.20 | 2.07 | 0.00 | 23.13 |
| LCA - Classified | 121 | 36801 | 3465 | 643000 | 25.20 | 1.39 | 0.00 | 23.81 |
| SUI - Faculty - Non-Instruction | 121 | 36801 | 3525 | 643000 | 13.75 | 1.25 | 0.00 | 12.50 |
| SUI - Classified | 121 | 36801 | 3535 | 643000 | 8.54 | 0.53 | 0.00 | 8.01 |
| SUI - Board & Others - NonPos | 121 | 36801 | 3585 | 643000 | 0.35 | 0.00 | 0.00 | 0.35 |
| WC - Faculty -Non-Instr | 121 | 36801 | 3625 | 643000 | 467.49 | 42.50 | 0.00 | 424.99 |
| WC - Classified | 121 | 36801 | 3635 | 643000 | 281.73 | 16.86 | 0.00 | 264.87 |
| W/C - Board & Others - NonPos | 121 | 36801 | 3685 | 643000 | 11.90 | 0.00 | 0.00 | 11.90 |
| General Supplies & Materials | 121 | 36801 | 4800 | 643000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Other Personal And Consultant Servi | 121 | 36801 | 5190 | 643000 | 302.80 | 0.00 | 0.00 | 302.80 |
| Mileage Reimbursement | 121 | 36801 | 5220 | 643000 | 100.00 | 0.00 | 0.00 | 100.00 |
| Other Faculty Travel | 121 | 36801 | 5242 | 643000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Student Travel | 121 | 36801 | 5250 | 643000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Other Contracted Services | 121 | 36801 | 5649 | 643000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Advertisements/Publicity | 121 | 36801 | 5810 | 643000 | 275.00 | 0.00 | 0.00 | 275.00 |
| Other Expense & Services | 121 | 36801 | 5890 | 643000 | 350.00 | 0.00 | 0.00 | 350.00 |
| Interfund Transfer Out-Must = 89820 | 121 | 36801 | 7300 | 731000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Other Pymts To/For Students - Trans | 121 | 36801 | 7610 | 732000 | 200.00 | 0.00 | 0.00 | 200.00 |
| Other Pymts To For Students - Books | 121 | 36801 | 7630 | 732000 | 500.00 | 0.00 | 3,000.00 | 2,500.00- |
| Other Pymts To/For Students - Other | 121 | 36801 | 7640 | 732000 | 500.00 | 0.00 | 3,000.00 | 2,500.00- |
| CARE FY23 | 121 | *Tot* | | | 104,989.00 | 5,613.90 | 6,000.00 | 93,375.10 |
| Faculty - Full Time Instructional | 121 | 36802 | 1110 | 642000 | 73,384.50 | 0.00 | 0.00 | 73,384.50 |
| Faculty - Non-Instructional | 121 | 36802 | 1220 | 642000 | 347,831.50 | 31,621.05 | 0.00 | 316,210.45 |
| Faculty -Non-Instructional - Hourly | 121 | 36802 | 1420 | 642000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Faculty - Coordinators | 121 | 36802 | 1442 | 642000 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| Classified Regular | 121 | 36802 | 2121 | 642000 | 297,735.97 | 18,626.77 | 0.00 | 279,109.20 |
| Student Hourly-Instructional Aides | 121 | 36802 | 2510 | 642000 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| Student Hourly-Non-Instructional | 121 | 36802 | 2530 | 642000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36802 | 2826 | 642000 | 34,783.36 | 0.00 | 0.00 | 34,783.36 |
| STRS - Faculty - Instructional | 121 | 36802 | 3110 | 642000 | 14,016.44 | 0.00 | 0.00 | 14,016.44 |
| STRS - Faculty - Non-Instruct | 121 | 36802 | 3125 | 642000 | 66,435.82 | 6,039.61 | 0.00 | 60,396.21 |
| STRS - Faculty Non Instr - NonPos | 121 | 36802 | 3126 | 642000 | 9,072.50 | 0.00 | 0.00 | 9,072.50 |
| PERS - Classified | 121 | 36802 | 3235 | 642000 | 77,709.09 | 4,725.60 | 0.00 | 72,983.49 |
| OASDI - Classified | 121 | 36802 | 3335 | 642000 | 18,459.63 | 1,189.09 | 0.00 | 17,270.54 |
| Medicare - Faculty - Dir Instruct | 121 | 36802 | 3340 | 642000 | 1,064.08 | 0.00 | 0.00 | 1,064.08 |
| Medicare - Faculty - Non-Instr | 121 | 36802 | 3355 | 642000 | 5,043.56 | 462.86 | 0.00 | 4,580.70 |
| Medicare - Classified | 121 | 36802 | 3365 | 642000 | 4,317.18 | 278.10 | 0.00 | 4,039.08 |
| OASDI-Board & Others - NonPos | 121 | 36802 | 3381 | 642000 | 2,156.57 | 0.00 | 0.00 | 2,156.57 |
| Medicare-Board & Others - NonPos | 121 | 36802 | 3386 | 642000 | 504.36 | 0.00 | 0.00 | 504.36 |
| H/W - Faculty - Instruction | 121 | 36802 | 3410 | 642000 | 20,915.30 | 0.00 | 0.00 | 20,915.30 |
| H/W - Faculty - Non-Instruction | 121 | 36802 | 3425 | 642000 | 44,274.00 | 3,778.20 | 0.00 | 40,495.80 |
| H/W - Classified | 121 | 36802 | 3435 | 642000 | 74,378.00 | 3,669.98 | 0.00 | 70,708.02 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|-----------|----------|--------------|
| LCA - Faculty - Direct Instruction | 121 | 36802 | 3440 | 642000 | 58.80 | 0.00 | 0.00 | 58.80 |
| LCA - Faculty - Non-Instr | 121 | 36802 | 3455 | 642000 | 252.00 | 21.00 | 0.00 | 231.00 |
| LCA - Classified | 121 | 36802 | 3465 | 642000 | 336.00 | 21.00 | 0.00 | 315.00 |
| SUI - Faculty - Direct Instruction | 121 | 36802 | 3510 | 642000 | 36.69 | 0.00 | 0.00 | 36.69 |
| SUI - Faculty - Non-Instruction | 121 | 36802 | 3525 | 642000 | 173.92 | 15.98 | 0.00 | 157.94 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36802 | 3526 | 642000 | 23.75 | 0.00 | 0.00 | 23.75 |
| SUI - Classified | 121 | 36802 | 3535 | 642000 | 148.86 | 9.59 | 0.00 | 139.27 |
| SUI - Board & Others - NonPos | 121 | 36802 | 3585 | 642000 | 17.39 | 0.00 | 0.00 | 17.39 |
| WC - Faculty - Direct Instruction | 121 | 36802 | 3610 | 642000 | 1,247.54 | 0.00 | 0.00 | 1,247.54 |
| WC - Faculty -Non-Instr | 121 | 36802 | 3625 | 642000 | 5,913.14 | 537.56 | 0.00 | 5,375.58 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36802 | 3626 | 642000 | 807.50 | 0.00 | 0.00 | 807.50 |
| WC - Classified | 121 | 36802 | 3635 | 642000 | 5,061.52 | 316.65 | 0.00 | 4,744.87 |
| WC - Students | 121 | 36802 | 3650 | 642000 | 224.40 | 0.00 | 0.00 | 224.40 |
| W/C - Board & Others - NonPos | 121 | 36802 | 3685 | 642000 | 591.32 | 0.00 | 0.00 | 591.32 |
| Medical Opt Out - Faculty - NonInst | 121 | 36802 | 3815 | 642000 | 0.00 | 300.00 | 0.00 | 300.00- |
| Budget Holding/Variance - Benefits | 121 | 36802 | 3999 | 642000 | 688.75 | 0.00 | 0.00 | 688.75 |
| Office Supplies and Material | 121 | 36802 | 4200 | 642000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Equip-Non Instruc Equip \$200-\$999 | 121 | 36802 | 4423 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Equip-Non Instruc Equip \$1000-\$4999 | 121 | 36802 | 4453 | 642000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| General Supplies & Materials | 121 | 36802 | 4800 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Training And Instruction | 121 | 36802 | 5140 | 642000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Other Faculty Travel | 121 | 36802 | 5242 | 642000 | 5,658.13 | 0.00 | 0.00 | 5,658.13 |
| Dues & Memberships | 121 | 36802 | 5300 | 642000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Maint/Repair-Equipment | 121 | 36802 | 5622 | 642000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Software Maintenance & License Fee | 121 | 36802 | 5641 | 642000 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Other Contracted Services | 121 | 36802 | 5649 | 642000 | 53,597.00 | 0.00 | 0.00 | 53,597.00 |
| Licenses And Fees | 121 | 36802 | 5822 | 642000 | 37,877.43 | 0.00 | 0.00 | 37,877.43 |
| DSPS (EAC) FY23 | 121 | *Tot* | | | 1,302,996.00 | 71,613.04 | 0.00 | 1,231,382.96 |
| Faculty - Non-Instructional | 121 | 36803 | 1220 | 643000 | 247,493.70 | 22,499.45 | 0.00 | 224,994.25 |
| Faculty -Non-Instructional - Hourly | 121 | 36803 | 1420 | 643000 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| Classified Regular | 121 | 36803 | 2121 | 643000 | 149,150.68 | 8,922.83 | 0.00 | 140,227.85 |
| Student Hourly-Instructional Aides | 121 | 36803 | 2510 | 643000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 36803 | 2826 | 643000 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| STRS - Faculty - Non-Instruct | 121 | 36803 | 3125 | 643000 | 19,823.34 | 1,802.12 | 0.00 | 18,021.22 |
| STRS - Faculty Non Instr - NonPos | 121 | 36803 | 3126 | 643000 | 9,168.00 | 0.00 | 0.00 | 9,168.00 |
| PERS - Faculty - Non-Instr | 121 | 36803 | 3225 | 643000 | 37,507.42 | 3,314.40 | 0.00 | 34,193.02 |
| PERS - Classified | 121 | 36803 | 3235 | 643000 | 38,928.32 | 2,263.71 | 0.00 | 36,664.61 |
| OASDI- Faculty - Non-Instr | 121 | 36803 | 3325 | 643000 | 15,344.61 | 809.99 | 0.00 | 14,534.62 |
| OASDI - Classified | 121 | 36803 | 3335 | 643000 | 9,247.35 | 575.54 | 0.00 | 8,671.81 |
| Medicare - Faculty - Non-Instr | 121 | 36803 | 3355 | 643000 | 3,588.66 | 326.25 | 0.00 | 3,262.41 |
| Medicare - Classified | 121 | 36803 | 3365 | 643000 | 2,162.69 | 134.61 | 0.00 | 2,028.08 |
| OASDI-Board & Others - NonPos | 121 | 36803 | 3381 | 643000 | 4,340.00 | 0.00 | 0.00 | 4,340.00 |
| Medicare-Board & Others - NonPos | 121 | 36803 | 3386 | 643000 | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| H/W - Faculty - Non-Instruction | 121 | 36803 | 3425 | 643000 | 80,673.30 | 6,529.74 | 0.00 | 74,143.56 |
| H/W - Classified | 121 | 36803 | 3435 | 643000 | 60,597.00 | 2,765.62 | 0.00 | 57,831.38 |
| LCA - Faculty - Non-Instr | 121 | 36803 | 3455 | 643000 | 226.80 | 18.93 | 0.00 | 207.87 |
| LCA - Classified | 121 | 36803 | 3465 | 643000 | 226.80 | 12.61 | 0.00 | 214.19 |
| SUI - Faculty - Non-Instruction | 121 | 36803 | 3525 | 643000 | 123.75 | 11.23 | 0.00 | 112.52 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 36803 | 3526 | 643000 | 24.00 | 0.00 | 0.00 | 24.00 |
| SUI - Classified | 121 | 36803 | 3535 | 643000 | 74.58 | 4.63 | 0.00 | 69.95 |
| SUI - Board & Others - NonPos | 121 | 36803 | 3585 | 643000 | 35.00 | 0.00 | 0.00 | 35.00 |
| WC - Faculty -Non-Instr | 121 | 36803 | 3625 | 643000 | 4,207.39 | 382.50 | 0.00 | 3,824.89 |
| WC - Faculty - Non-Instr - NonPos | 121 | 36803 | 3626 | 643000 | 816.00 | 0.00 | 0.00 | 816.00 |
| WC - Classified | 121 | 36803 | 3635 | 643000 | 2,535.55 | 151.68 | 0.00 | 2,383.87 |
| WC - Students | 121 | 36803 | 3650 | 643000 | 340.00 | 0.00 | 0.00 | 340.00 |
| W/C - Board & Others - NonPos | 121 | 36803 | 3685 | 643000 | 1,190.00 | 0.00 | 0.00 | 1,190.00 |
| Office Supplies and Material | 121 | 36803 | 4200 | 643000 | 0.00 | 0.00 | 2,000.00 | 2,000.00- |

FY/Perd: 23 - 01 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 | 121 | 36803 | 4300 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 36803 | 4451 | 643000 | 300.00 | 0.00 | 0.00 | 300.00 |
| General Supplies & Materials | 121 | 36803 | 4800 | 643000 | 521.36 | 0.00 | 0.00 | 521.36 |
| Outreach Supplies & Materials | 121 | 36803 | 4801 | 643000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Employee Travel | 121 | 36803 | 5211 | 643000 | 757.50 | 0.00 | 0.00 | 757.50 |
| Other Faculty Travel | 121 | 36803 | 5242 | 643000 | 0.00 | 0.00 | 1,986.19 | 1,986.19- |
| Other Expense & Services | 121 | 36803 | 5890 | 643000 | 3,646.20 | 0.00 | 0.00 | 3,646.20 |
| Interfund Transfer Out-Must = 89820 | 121 | 36803 | 7300 | 731000 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| Other Pymts To For Students - Books | 121 | 36803 | 7630 | 643000 | 50,000.00 | 0.00 | 37,000.00 | 13,000.00 |
| Other Pymts To/For Students - Other | 121 | 36803 | 7640 | 643000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| EOPS FY23 | 121 | *Tot* | | | 1,071,065.00 | 50,525.84 | 40,986.19 | 979,552.97 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 010210 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 020100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 051420 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 094800 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Faculty -Non-Instructional - Hourly | 121 | 37010 | 1420 | 130500 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 011200 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 020100 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 050600 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 094800 | 13,966.80 | 938.00 | 0.00 | 13,028.80 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 095600 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| Student Hourly-Non-Instructional | 121 | 37010 | 2530 | 130500 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 37010 | 2826 | 094700 | 12,133.80 | 0.00 | 0.00 | 12,133.80 |
| Budget Holding/Variance-Classified | 121 | 37010 | 2999 | 601000 | 12,137.57 | 0.00 | 0.00 | 12,137.57 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 010210 | 1,623.50 | 0.00 | 0.00 | 1,623.50 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 020100 | 1,528.00 | 0.00 | 0.00 | 1,528.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 051420 | 859.50 | 0.00 | 0.00 | 859.50 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 094800 | 1,719.00 | 0.00 | 0.00 | 1,719.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37010 | 3126 | 130500 | 1,146.00 | 0.00 | 0.00 | 1,146.00 |
| OASDI-Board & Others - NonPos | 121 | 37010 | 3381 | 094700 | 752.30 | 0.00 | 0.00 | 752.30 |
| Medicare-Board & Others - NonPos | 121 | 37010 | 3386 | 094700 | 175.94 | 0.00 | 0.00 | 175.94 |
| OASDI - Students | 121 | 37010 | 3390 | 094800 | 0.00 | 58.16 | 0.00 | 58.16- |
| Medicare - Students | 121 | 37010 | 3395 | 094800 | 0.00 | 13.60 | 0.00 | 13.60- |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 010210 | 4.25 | 0.00 | 0.00 | 4.25 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 020100 | 4.00 | 0.00 | 0.00 | 4.00 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 051420 | 2.25 | 0.00 | 0.00 | 2.25 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 094800 | 4.50 | 0.00 | 0.00 | 4.50 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37010 | 3526 | 130500 | 3.00 | 0.00 | 0.00 | 3.00 |
| SUI - Board & Others - NonPos | 121 | 37010 | 3585 | 094700 | 6.07 | 0.00 | 0.00 | 6.07 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 010210 | 144.50 | 0.00 | 0.00 | 144.50 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 020100 | 136.00 | 0.00 | 0.00 | 136.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 051420 | 76.50 | 0.00 | 0.00 | 76.50 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 094800 | 153.00 | 0.00 | 0.00 | 153.00 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37010 | 3626 | 130500 | 102.00 | 0.00 | 0.00 | 102.00 |
| WC - Students | 121 | 37010 | 3650 | 011200 | 183.60 | 0.00 | 0.00 | 183.60 |
| WC - Students | 121 | 37010 | 3650 | 020100 | 183.60 | 0.00 | 0.00 | 183.60 |
| WC - Students | 121 | 37010 | 3650 | 050600 | 85.00 | 0.00 | 0.00 | 85.00 |
| WC - Students | 121 | 37010 | 3650 | 094800 | 237.44 | 15.95 | 0.00 | 221.49 |
| WC - Students | 121 | 37010 | 3650 | 095600 | 183.60 | 0.00 | 0.00 | 183.60 |
| WC - Students | 121 | 37010 | 3650 | 130500 | 183.60 | 0.00 | 0.00 | 183.60 |
| W/C - Board & Others - NonPos | 121 | 37010 | 3685 | 094700 | 206.27 | 0.00 | 0.00 | 206.27 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 010210 | 123.25 | 0.00 | 0.00 | 123.25 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 020100 | 116.00 | 0.00 | 0.00 | 116.00 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 051420 | 65.25 | 0.00 | 0.00 | 65.25 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 094800 | 130.50 | 0.00 | 0.00 | 130.50 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 130500 | 87.00 | 0.00 | 0.00 | 87.00 |
| Budget Holding/Variance - Benefits | 121 | 37010 | 3999 | 601000 | 4,892.43 | 0.00 | 0.00 | 4,892.43 |

FY/Perd: 23 - 01 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 | 121 | 37010 | 4100 | 050600 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| Instructional Supplies and Material | 121 | 37010 | 4100 | 130500 | 87.00 | 0.00 | 0.00 | 87.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 010210 | 8,210.25 | 0.00 | 0.00 | 8,210.25 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37010 | 4413 | 125100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37010 | 4443 | 010210 | 0.00 | 0.00 | 5,115.87 | 5,115.87- |
| Employee Travel | 121 | 37010 | 5211 | 619000 | 7,948.00 | 0.00 | 0.00 | 7,948.00 |
| Other Faculty Travel | 121 | 37010 | 5242 | 619000 | 51,500.00 | 0.00 | 0.00 | 51,500.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 050600 | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| Licenses And Fees | 121 | 37010 | 5822 | 051420 | 380.25 | 0.00 | 0.00 | 380.25 |
| Licenses And Fees | 121 | 37010 | 5822 | 123000 | 48,500.00 | 0.00 | 0.00 | 48,500.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 011200 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 020100 | 5,116.00 | 0.00 | 0.00 | 5,116.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 094700 | 18,738.48 | 0.00 | 0.00 | 18,738.48 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 094800 | 31,596.00 | 0.00 | 0.00 | 31,596.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 095600 | 0.00 | 0.00 | 20,908.11 | 20,908.11- |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 123000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37010 | 6413 | 125100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Perkins IV, Title I, Part C | 121 | *Tot* | | | 357,637.00 | 1,025.71 | 26,023.98 | 330,587.31 |
| Faculty -Non-Instructional - Hourly | 121 | 37041 | 1420 | 641000 | 27,149.03 | 0.00 | 0.00 | 27,149.03 |
| 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 Instr - NonPos | 121 | 37041 | 3126 | 641000 | 7,095.46 | 0.00 | 0.00 | 7,095.46 |
| OASDI-Board & Others - NonPos | 121 | 37041 | 3381 | 641000 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Medicare-Board & Others - NonPos | 121 | 37041 | 3386 | 641000 | 362.50 | 0.00 | 0.00 | 362.50 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37041 | 3526 | 641000 | 18.57 | 0.00 | 0.00 | 18.57 |
| SUI - Board & Others - NonPos | 121 | 37041 | 3585 | 641000 | 12.50 | 0.00 | 0.00 | 12.50 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37041 | 3626 | 641000 | 631.53 | 0.00 | 0.00 | 631.53 |
| 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 | 538.66 | 0.00 | 0.00 | 538.66 |
| Office Supplies and Material | 121 | 37041 | 4200 | 641000 | 214.60 | 0.00 | 2,000.00 | 1,785.40- |
| 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 | 901.00 | 0.00 | 2,000.00 | 1,099.00- |
| Training And Instruction | 121 | 37041 | 5140 | 641000 | 217.94 | 0.00 | 0.00 | 217.94 |
| Other Faculty Travel | 121 | 37041 | 5242 | 641000 | 0.00 | 0.00 | 1,862.79 | 1,862.79- |
| Dues & Memberships | 121 | 37041 | 5300 | 641000 | 0.00 | 75.00 | 0.00 | 75.00- |
| Postage/Shipping | 121 | 37041 | 5850 | 641000 | 265.09 | 0.00 | 0.00 | 265.09 |
| 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 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37041 | 7991 | 641000 | 160,710.52 | 0.00 | 0.00 | 160,710.52 |
| CalWorks | 121 | *Tot* | | | 289,112.00 | 75.00 | 5,862.79 | 283,174.21 |
| Faculty - Budget Holding/Variance | 121 | 37042 | 1999 | 641000 | 0.00 | 1,086.40- | 0.00 | 1,086.40 |
| Budget Holding/Variance - Benefits | 121 | 37042 | 3999 | 641000 | 0.00 | 244.65- | 0.00 | 244.65 |
| CalWorks 20-21 | 121 | *Tot* | | | 0.00 | 1,331.05- | 0.00 | 1,331.05 |
| Faculty - Non-Instructional | 121 | 37343 | 1220 | 641000 | 115,319.00 | 10,483.55 | 0.00 | 104,835.45 |
| Classified Regular | 121 | 37343 | 2121 | 641000 | 7,421.43 | 618.46 | 0.00 | 6,802.97 |
| Student Hourly-Non-Instructional | 121 | 37343 | 2530 | 641010 | 27,465.60 | 0.00 | 0.00 | 27,465.60 |
| Budget Holding/Variance-Classified | 121 | 37343 | 2999 | 641000 | 42,435.84 | 0.00 | 0.00 | 42,435.84 |
| STRS - Faculty - Non-Instruct | 121 | 37343 | 3125 | 641000 | 22,025.93 | 2,002.35 | 0.00 | 20,023.58 |
| OASDI - Classified | 121 | 37343 | 3335 | 641000 | 460.13 | 38.35 | 0.00 | 421.78 |
| Medicare - Faculty - Non-Instr | 121 | 37343 | 3355 | 641000 | 1,672.13 | 152.01 | 0.00 | 1,520.12 |
| Medicare - Classified | 121 | 37343 | 3365 | 641000 | 107.61 | 8.97 | 0.00 | 98.64 |

FY/Perd: 23 - 01 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 - Non-Instruction | 121 | 37343 | 3425 | 641000 | 12,404.00 | 1,006.92 | 0.00 | 11,397.08 |
| LCA - Faculty - Non-Instr | 121 | 37343 | 3455 | 641000 | 84.00 | 7.00 | 0.00 | 77.00 |
| SUI - Faculty - Non-Instruction | 121 | 37343 | 3525 | 641000 | 57.66 | 5.25 | 0.00 | 52.41 |
| SUI - Classified | 121 | 37343 | 3535 | 641000 | 3.71 | 0.31 | 0.00 | 3.40 |
| WC - Faculty -Non-Instr | 121 | 37343 | 3625 | 641000 | 1,960.42 | 178.22 | 0.00 | 1,782.20 |
| WC - Classified | 121 | 37343 | 3635 | 641000 | 126.16 | 10.52 | 0.00 | 115.64 |
| WC - Students | 121 | 37343 | 3650 | 641010 | 466.92 | 0.00 | 0.00 | 466.92 |
| Budget Holding/Variance - Benefits | 121 | 37343 | 3999 | 641000 | 40,954.16 | 0.00 | 0.00 | 40,954.16 |
| Other Faculty Travel | 121 | 37343 | 5242 | 641000 | 1,691.30 | 0.00 | 0.00 | 1,691.30 |
| CalWorks FY23 | 121 | *Tot* | | | 274,656.00 | 14,511.91 | 0.00 | 260,144.09 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 010100 | 83,868.00 | 0.00 | 0.00 | 83,868.00 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 010210 | 74,410.49 | 0.00 | 0.00 | 74,410.49 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 094700 | 73,117.60 | 0.00 | 0.00 | 73,117.60 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 095600 | 62,364.00 | 0.00 | 0.00 | 62,364.00 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 609000 | 35,617.60 | 0.00 | 0.00 | 35,617.60 |
| Faculty - Budget Holding/Variance | 121 | 37501 | 1999 | 679000 | 17,742.40 | 0.00 | 0.00 | 17,742.40 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 010100 | 57,258.00 | 0.00 | 0.00 | 57,258.00 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 010210 | 61,523.00 | 0.00 | 0.00 | 61,523.00 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 094700 | 60,681.60 | 0.00 | 0.00 | 60,681.60 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 094800 | 48,998.40 | 0.00 | 0.00 | 48,998.40 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 125100 | 22,003.20 | 0.00 | 0.00 | 22,003.20 |
| Budget Holding/Variance-Classified | 121 | 37501 | 2999 | 619000 | 47,300.40 | 0.00 | 0.00 | 47,300.40 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 010100 | 66,671.40 | 0.00 | 0.00 | 66,671.40 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 010210 | 75,456.37 | 0.00 | 0.00 | 75,456.37 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 094700 | 80,998.08 | 0.00 | 0.00 | 80,998.08 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 094800 | 38,518.44 | 0.00 | 0.00 | 38,518.44 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 095600 | 41,744.15 | 0.00 | 0.00 | 41,744.15 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 125100 | 19,773.54 | 0.00 | 0.00 | 19,773.54 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 609000 | 18,521.72 | 0.00 | 0.00 | 18,521.72 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 619000 | 21,786.84 | 0.00 | 0.00 | 21,786.84 |
| Budget Holding/Variance - Benefits | 121 | 37501 | 3999 | 679000 | 9,619.38 | 0.00 | 0.00 | 9,619.38 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 010100 | 4,271.72 | 0.00 | 0.00 | 4,271.72 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 010210 | 4,351.24 | 0.00 | 0.00 | 4,351.24 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 094700 | 4,292.92 | 0.00 | 0.00 | 4,292.92 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 094800 | 4,292.92 | 0.00 | 0.00 | 4,292.92 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 095600 | 4,292.92 | 0.00 | 0.00 | 4,292.92 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 123000 | 9,858.52 | 0.00 | 0.00 | 9,858.52 |
| Budget Holding/Variance - Operating | 121 | 37501 | 4999 | 125100 | 9,729.83 | 0.00 | 0.00 | 9,729.83 |
| Indirect Costs | 121 | 37501 | 5950 | 672000 | 44,318.50 | 0.00 | 0.00 | 44,318.50 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 010100 | 6,439.23 | 0.00 | 0.00 | 6,439.23 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 010210 | 6,427.90 | 0.00 | 0.00 | 6,427.90 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 094700 | 6,439.23 | 0.00 | 0.00 | 6,439.23 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 094800 | 6,439.23 | 0.00 | 0.00 | 6,439.23 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 095600 | 6,439.23 | 0.00 | 0.00 | 6,439.23 |
| Equip-Instruc Equip >=\$5K | 121 | 37501 | 6413 | 123000 | 16,713.00 | 0.00 | 0.00 | 16,713.00 |
| Strong Wrkforce Program FY23 | 121 | *Tot* | | | 1,152,281.00 | 0.00 | 0.00 | 1,152,281.00 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 010100 | 16,773.60 | 0.00 | 0.00 | 16,773.60 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 010210 | 13,333.12 | 0.00 | 0.00 | 13,333.12 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 094700 | 14,623.52 | 0.00 | 0.00 | 14,623.52 |
| Faculty - Full Time Instructional | 121 | 37505 | 1110 | 095600 | 12,472.80 | 0.00 | 0.00 | 12,472.80 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 609000 | 7,123.52 | 0.00 | 0.00 | 7,123.52 |
| Faculty - ReAssigned Time - Instruc | 121 | 37505 | 1170 | 679000 | 3,548.48 | 0.00 | 0.00 | 3,548.48 |
| Managers - Classified | 121 | 37505 | 2010 | 619000 | 11,825.10 | 985.43 | 0.00 | 10,839.67 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 010100 | 15,930.75 | 1,040.43 | 0.00 | 14,890.32 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 010210 | 15,380.75 | 1,276.00 | 0.00 | 14,104.75 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094700 | 15,170.40 | 1,264.20 | 0.00 | 13,906.20 |
| Classified Regular/Inst Aides | 121 | 37505 | 2211 | 094800 | 12,249.60 | 1,020.80 | 0.00 | 11,228.80 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010100 | 3,203.76 | 0.00 | 0.00 | 3,203.76 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 010210 | 2,546.63 | 0.00 | 0.00 | 2,546.63 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 094700 | 2,793.09 | 0.00 | 0.00 | 2,793.09 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 095600 | 2,382.31 | 0.00 | 0.00 | 2,382.31 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 609000 | 1,360.58 | 0.00 | 0.00 | 1,360.58 |
| STRS - Faculty - Instructional | 121 | 37505 | 3110 | 679000 | 677.76 | 0.00 | 0.00 | 677.76 |
| PERS - Managers | 121 | 37505 | 3200 | 619000 | 3,086.35 | 250.01 | 0.00 | 2,836.34 |
| PERS - Classified | 121 | 37505 | 3235 | 010100 | 4,157.93 | 263.96 | 0.00 | 3,893.97 |
| PERS - Classified | 121 | 37505 | 3235 | 010210 | 4,014.38 | 323.73 | 0.00 | 3,690.65 |
| PERS - Classified | 121 | 37505 | 3235 | 094700 | 3,959.47 | 320.73 | 0.00 | 3,638.74 |
| PERS - Classified | 121 | 37505 | 3235 | 094800 | 3,197.15 | 258.98 | 0.00 | 2,938.17 |
| OASDI - Managers | 121 | 37505 | 3300 | 619000 | 733.16 | 61.10 | 0.00 | 672.06 |
| Medicare - Managers | 121 | 37505 | 3305 | 619000 | 171.46 | 14.29 | 0.00 | 157.17 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 010100 | 1,039.96 | 0.00 | 0.00 | 1,039.96 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 094700 | 906.66 | 0.00 | 0.00 | 906.66 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 095600 | 773.31 | 0.00 | 0.00 | 773.31 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 609000 | 60.00 | 0.00 | 0.00 | 60.00 |
| OASDI- Faculty - Direct Instruction | 121 | 37505 | 3310 | 679000 | 220.01 | 0.00 | 0.00 | 220.01 |
| OASDI - Classified | 121 | 37505 | 3335 | 010100 | 987.71 | 67.23 | 0.00 | 920.48 |
| OASDI - Classified | 121 | 37505 | 3335 | 010210 | 953.61 | 82.21 | 0.00 | 871.40 |
| OASDI - Classified | 121 | 37505 | 3335 | 094700 | 940.56 | 84.58 | 0.00 | 855.98 |
| OASDI - Classified | 121 | 37505 | 3335 | 094800 | 759.48 | 65.77 | 0.00 | 693.71 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010100 | 243.22 | 0.00 | 0.00 | 243.22 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 010210 | 193.33 | 0.00 | 0.00 | 193.33 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 094700 | 212.04 | 2.32 | 0.00 | 209.72 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 095600 | 180.86 | 0.00 | 0.00 | 180.86 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 609000 | 103.29 | 1.23 | 0.00 | 102.06 |
| Medicare - Faculty - Dir Instruct | 121 | 37505 | 3340 | 679000 | 51.45 | 0.57 | 0.00 | 50.88 |
| Medicare - Classified | 121 | 37505 | 3365 | 010100 | 231.00 | 15.73 | 0.00 | 215.27 |
| Medicare - Classified | 121 | 37505 | 3365 | 010210 | 223.02 | 19.23 | 0.00 | 203.79 |
| Medicare - Classified | 121 | 37505 | 3365 | 094700 | 219.97 | 19.78 | 0.00 | 200.19 |
| Medicare - Classified | 121 | 37505 | 3365 | 094800 | 177.62 | 15.38 | 0.00 | 162.24 |
| H/W - Managers | 121 | 37505 | 3400 | 619000 | 1,240.40 | 100.70 | 0.00 | 1,139.70 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 010100 | 1,984.64 | 805.54 | 0.00 | 1,179.10 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 010210 | 4,780.64 | 0.00 | 0.00 | 4,780.64 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 094700 | 4,059.84 | 1,663.80 | 0.00 | 2,396.04 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 095600 | 4,780.64 | 1,934.74 | 0.00 | 2,845.90 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 609000 | 2,049.33 | 1,161.09 | 0.00 | 888.24 |
| H/W - Faculty - Instruction | 121 | 37505 | 3410 | 679000 | 909.20 | 370.59 | 0.00 | 538.61 |
| H/W - Classified | 121 | 37505 | 3435 | 010100 | 3,092.00 | 251.75 | 0.00 | 2,840.25 |
| H/W - Classified | 121 | 37505 | 3435 | 010210 | 2,545.75 | 207.96 | 0.00 | 2,337.79 |
| H/W - Classified | 121 | 37505 | 3435 | 094700 | 4,546.00 | 370.59 | 0.00 | 4,175.41 |
| H/W - Classified | 121 | 37505 | 3435 | 094800 | 5,264.20 | 432.07 | 0.00 | 4,832.13 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 010100 | 13.44 | 5.60 | 0.00 | 7.84 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 010210 | 13.44 | 0.00 | 0.00 | 13.44 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 094700 | 13.44 | 5.60 | 0.00 | 7.84 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 095600 | 13.44 | 5.60 | 0.00 | 7.84 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 609000 | 6.47 | 3.99 | 0.00 | 2.48 |
| LCA - Faculty - Direct Instruction | 121 | 37505 | 3440 | 679000 | 3.36 | 1.40 | 0.00 | 1.96 |
| LCA - Classified | 121 | 37505 | 3465 | 010100 | 21.00 | 1.75 | 0.00 | 19.25 |
| LCA - Classified | 121 | 37505 | 3465 | 010210 | 21.00 | 1.75 | 0.00 | 19.25 |
| LCA - Classified | 121 | 37505 | 3465 | 094700 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Classified | 121 | 37505 | 3465 | 094800 | 16.80 | 1.40 | 0.00 | 15.40 |
| LCA - Managers | 121 | 37505 | 3469 | 619000 | 8.40 | 0.70 | 0.00 | 7.70 |
| SUI - Managers | 121 | 37505 | 3500 | 619000 | 5.91 | 0.49 | 0.00 | 5.42 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010100 | 8.39 | 0.00 | 0.00 | 8.39 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 010210 | 6.67 | 0.00 | 0.00 | 6.67 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|-----------|----------|-----------|------------|
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 094700 | 7.31 | 0.08 | 0.00 | 7.23 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 095600 | 6.24 | 0.00 | 0.00 | 6.24 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 609000 | 3.56 | 0.04 | 0.00 | 3.52 |
| SUI - Faculty - Direct Instruction | 121 | 37505 | 3510 | 679000 | 1.77 | 0.01 | 0.00 | 1.76 |
| SUI - Classified | 121 | 37505 | 3535 | 010100 | 7.97 | 0.54 | 0.00 | 7.43 |
| SUI - Classified | 121 | 37505 | 3535 | 010210 | 7.69 | 0.65 | 0.00 | 7.04 |
| SUI - Classified | 121 | 37505 | 3535 | 094700 | 7.59 | 0.68 | 0.00 | 6.91 |
| SUI - Classified | 121 | 37505 | 3535 | 094800 | 6.12 | 0.53 | 0.00 | 5.59 |
| WC - Managers | 121 | 37505 | 3600 | 619000 | 201.03 | 16.75 | 0.00 | 184.28 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 010100 | 285.15 | 0.00 | 0.00 | 285.15 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 010210 | 226.66 | 0.00 | 0.00 | 226.66 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 094700 | 248.60 | 0.00 | 0.00 | 248.60 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 095600 | 212.04 | 0.00 | 0.00 | 212.04 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 609000 | 121.10 | 0.00 | 0.00 | 121.10 |
| WC - Faculty - Direct Instruction | 121 | 37505 | 3610 | 679000 | 60.32 | 0.00 | 0.00 | 60.32 |
| WC - Classified | 121 | 37505 | 3635 | 010100 | 270.82 | 17.68 | 0.00 | 253.14 |
| WC - Classified | 121 | 37505 | 3635 | 010210 | 261.47 | 21.69 | 0.00 | 239.78 |
| WC - Classified | 121 | 37505 | 3635 | 094700 | 257.90 | 21.49 | 0.00 | 236.41 |
| WC - Classified | 121 | 37505 | 3635 | 094800 | 208.24 | 17.35 | 0.00 | 190.89 |
| Medical Opt Out - Faculty - Instruc | 121 | 37505 | 3805 | 609000 | 0.00 | 15.00 | 0.00 | 15.00- |
| Medical Opt Out - Classified | 121 | 37505 | 3835 | 094700 | 0.00 | 60.00 | 0.00 | 60.00- |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 010210 | 5,172.14 | 2,000.00 | 700.00 | 2,472.14 |
| 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 | 095600 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 123000 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| Instructional Supplies and Material | 121 | 37505 | 4100 | 679000 | 0.00 | 520.17 | 3,479.83 | 4,000.00- |
| Equip-Instruc Equip \$200-\$999 | 121 | 37505 | 4413 | 010210 | 0.00 | 0.00 | 1,052.72 | 1,052.72- |
| 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 | 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 | 679000 | 9,522.71 | 0.00 | 0.00 | 9,522.71 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37505 | 4443 | 010100 | 4,927.92 | 0.00 | 0.00 | 4,927.92 |
| 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 | 10,494.95 | 0.00 | 0.00 | 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 | 10,538.80 | 0.00 | 0.00 | 10,538.80 |
| 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 |
| Other Faculty Travel | 121 | 37505 | 5242 | 619010 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Other Faculty Travel | 121 | 37505 | 5242 | 679000 | 3,771.11 | 0.00 | 0.00 | 3,771.11 |
| Other Expense & Services | 121 | 37505 | 5890 | 619020 | 4,012.99 | 0.00 | 0.00 | 4,012.99 |
| 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 | 86,978.06 | 0.00 | 0.00 | 86,978.06 |
| Indirect Costs | 121 | 37505 | 5950 | 672000 | 27,737.87 | 0.00 | 0.00 | 27,737.87 |
| Architect Services | 121 | 37505 | 6221 | 619030 | 44,586.47 | 0.00 | 0.00 | 44,586.47 |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 095600 | 6,365.38 | 0.00 | 26,307.94 | 19,942.56- |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 123000 | 48,927.31 | 0.00 | 0.00 | 48,927.31 |
| Equip-Instruc Equip >=\$5K | 121 | 37505 | 6413 | 679000 | 39,185.25 | 0.00 | 0.00 | 39,185.25 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 010100 | 96,743.01 | 0.00 | 0.00 | 96,743.01 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 010210 | 52,658.10 | 0.00 | 0.00 | 52,658.10 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 094700 | 92,057.82 | 0.00 | 0.00 | 92,057.82 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 094800 | 34,005.76 | 0.00 | 0.00 | 34,005.76 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 095600 | 61,686.42 | 0.00 | 0.00 | 61,686.42 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 095650 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 609000 | 31,727.62 | 0.00 | 0.00 | 31,727.62 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 619020 | 399.75 | 0.00 | 0.00 | 399.75 |

FY/Perd: 23 - 01 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 | 37505 | 7991 | 619050 | 91,541.45 | 0.00 | 0.00 | 91,541.45 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 649000 | 421.26 | 0.00 | 0.00 | 421.26 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 672000 | 19,995.40 | 0.00 | 0.00 | 19,995.40 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37505 | 7991 | 679000 | 34,643.90 | 0.00 | 0.00 | 34,643.90 |
| Strong Workforce Prg Local FY21 | 121 | *Tot* | | | 1,241,065.13 | 17,474.86 | 31,540.49 | 1,192,049.78 |
| Faculty - Full Time Instructional | 121 | 37506 | 1110 | 010100 | 67,094.40 | 0.00 | 0.00 | 67,094.40 |
| Faculty - Full Time Instructional | 121 | 37506 | 1110 | 010210 | 53,332.48 | 0.00 | 0.00 | 53,332.48 |
| Faculty - Full Time Instructional | 121 | 37506 | 1110 | 094700 | 58,494.08 | 0.00 | 0.00 | 58,494.08 |
| Faculty - Full Time Instructional | 121 | 37506 | 1110 | 095600 | 49,891.20 | 0.00 | 0.00 | 49,891.20 |
| Faculty - ReAssigned Time - Instruc | 121 | 37506 | 1170 | 609000 | 28,494.08 | 0.00 | 0.00 | 28,494.08 |
| Faculty - ReAssigned Time - Instruc | 121 | 37506 | 1170 | 679000 | 14,193.92 | 0.00 | 0.00 | 14,193.92 |
| Managers - Classified | 121 | 37506 | 2010 | 619000 | 35,475.30 | 2,956.28 | 0.00 | 32,519.02 |
| Classified Regular/Inst Aides | 121 | 37506 | 2211 | 010100 | 47,792.25 | 3,121.28 | 0.00 | 44,670.97 |
| Classified Regular/Inst Aides | 121 | 37506 | 2211 | 010210 | 46,142.25 | 3,828.00 | 0.00 | 42,314.25 |
| Classified Regular/Inst Aides | 121 | 37506 | 2211 | 094700 | 45,511.20 | 3,792.60 | 0.00 | 41,718.60 |
| Classified Regular/Inst Aides | 121 | 37506 | 2211 | 094800 | 36,748.80 | 3,062.41 | 0.00 | 33,686.39 |
| Budget Holding/Variance-Classified | 121 | 37506 | 2999 | 125100 | 16,502.40 | 0.00 | 0.00 | 16,502.40 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 010100 | 12,815.03 | 0.00 | 0.00 | 12,815.03 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 010210 | 10,186.50 | 0.00 | 0.00 | 10,186.50 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 094700 | 11,172.37 | 0.00 | 0.00 | 11,172.37 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 095600 | 9,529.22 | 0.00 | 0.00 | 9,529.22 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 609000 | 5,442.38 | 0.00 | 0.00 | 5,442.38 |
| STRS - Faculty - Instructional | 121 | 37506 | 3110 | 679000 | 2,711.04 | 0.00 | 0.00 | 2,711.04 |
| PERS - Managers | 121 | 37506 | 3200 | 619000 | 9,259.05 | 750.01 | 0.00 | 8,509.04 |
| PERS - Classified | 121 | 37506 | 3235 | 010100 | 12,473.78 | 791.86 | 0.00 | 11,681.92 |
| PERS - Classified | 121 | 37506 | 3235 | 010210 | 12,043.13 | 971.16 | 0.00 | 11,071.97 |
| PERS - Classified | 121 | 37506 | 3235 | 094700 | 11,878.42 | 962.18 | 0.00 | 10,916.24 |
| PERS - Classified | 121 | 37506 | 3235 | 094800 | 9,591.44 | 776.93 | 0.00 | 8,814.51 |
| OASDI - Managers | 121 | 37506 | 3300 | 619000 | 2,199.47 | 183.29 | 0.00 | 2,016.18 |
| Medicare - Managers | 121 | 37506 | 3305 | 619000 | 514.39 | 42.86 | 0.00 | 471.53 |
| OASDI- Faculty - Direct Instruction | 121 | 37506 | 3310 | 010100 | 4,159.85 | 0.00 | 0.00 | 4,159.85 |
| OASDI- Faculty - Direct Instruction | 121 | 37506 | 3310 | 094700 | 3,626.63 | 0.00 | 0.00 | 3,626.63 |
| OASDI- Faculty - Direct Instruction | 121 | 37506 | 3310 | 095600 | 3,093.25 | 0.00 | 0.00 | 3,093.25 |
| OASDI- Faculty - Direct Instruction | 121 | 37506 | 3310 | 609000 | 239.99 | 0.00 | 0.00 | 239.99 |
| OASDI- Faculty - Direct Instruction | 121 | 37506 | 3310 | 679000 | 880.02 | 0.00 | 0.00 | 880.02 |
| OASDI - Classified | 121 | 37506 | 3335 | 010100 | 2,963.12 | 201.72 | 0.00 | 2,761.40 |
| OASDI - Classified | 121 | 37506 | 3335 | 010210 | 2,860.82 | 246.64 | 0.00 | 2,614.18 |
| OASDI - Classified | 121 | 37506 | 3335 | 094700 | 2,821.69 | 253.74 | 0.00 | 2,567.95 |
| OASDI - Classified | 121 | 37506 | 3335 | 094800 | 2,278.43 | 197.31 | 0.00 | 2,081.12 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 010100 | 972.87 | 0.00 | 0.00 | 972.87 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 010210 | 773.32 | 0.00 | 0.00 | 773.32 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 094700 | 848.17 | 0.00 | 0.00 | 848.17 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 095600 | 723.42 | 0.00 | 0.00 | 723.42 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 609000 | 413.17 | 0.00 | 0.00 | 413.17 |
| Medicare - Faculty - Dir Instruct | 121 | 37506 | 3340 | 679000 | 205.81 | 0.00 | 0.00 | 205.81 |
| Medicare - Classified | 121 | 37506 | 3365 | 010100 | 692.99 | 47.16 | 0.00 | 645.83 |
| Medicare - Classified | 121 | 37506 | 3365 | 010210 | 669.06 | 57.68 | 0.00 | 611.38 |
| Medicare - Classified | 121 | 37506 | 3365 | 094700 | 659.91 | 59.35 | 0.00 | 600.56 |
| Medicare - Classified | 121 | 37506 | 3365 | 094800 | 532.86 | 46.14 | 0.00 | 486.72 |
| H/W - Managers | 121 | 37506 | 3400 | 619000 | 3,721.20 | 302.08 | 0.00 | 3,419.12 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 010100 | 7,938.56 | 0.00 | 0.00 | 7,938.56 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 010210 | 19,122.56 | 0.00 | 0.00 | 19,122.56 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 094700 | 16,239.36 | 0.00 | 0.00 | 16,239.36 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 095600 | 19,122.56 | 0.00 | 0.00 | 19,122.56 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 609000 | 8,197.32 | 0.00 | 0.00 | 8,197.32 |
| H/W - Faculty - Instruction | 121 | 37506 | 3410 | 679000 | 3,636.80 | 0.00 | 0.00 | 3,636.80 |
| H/W - Classified | 121 | 37506 | 3435 | 010100 | 9,276.00 | 755.17 | 0.00 | 8,520.83 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|------------------------------------|------|-------|------|--------|------------|----------|--------|------------|
| H/W - Classified | 121 | 37506 | 3435 | 010210 | 7,637.25 | 623.92 | 0.00 | 7,013.33 |
| H/W - Classified | 121 | 37506 | 3435 | 094700 | 13,638.00 | 1,111.78 | 0.00 | 12,526.22 |
| H/W - Classified | 121 | 37506 | 3435 | 094800 | 15,792.60 | 1,296.23 | 0.00 | 14,496.37 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 010100 | 53.76 | 0.00 | 0.00 | 53.76 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 010210 | 53.76 | 0.00 | 0.00 | 53.76 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 094700 | 53.76 | 0.00 | 0.00 | 53.76 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 095600 | 53.76 | 0.00 | 0.00 | 53.76 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 609000 | 25.88 | 0.00 | 0.00 | 25.88 |
| LCA - Faculty - Direct Instruction | 121 | 37506 | 3440 | 679000 | 13.44 | 0.00 | 0.00 | 13.44 |
| LCA - Classified | 121 | 37506 | 3465 | 010100 | 63.00 | 5.25 | 0.00 | 57.75 |
| LCA - Classified | 121 | 37506 | 3465 | 010210 | 63.00 | 5.25 | 0.00 | 57.75 |
| LCA - Classified | 121 | 37506 | 3465 | 094700 | 50.40 | 4.20 | 0.00 | 46.20 |
| LCA - Classified | 121 | 37506 | 3465 | 094800 | 50.40 | 4.20 | 0.00 | 46.20 |
| LCA - Managers | 121 | 37506 | 3469 | 619000 | 25.20 | 2.11 | 0.00 | 23.09 |
| SUI - Managers | 121 | 37506 | 3500 | 619000 | 17.74 | 1.48 | 0.00 | 16.26 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 010100 | 33.55 | 0.00 | 0.00 | 33.55 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 010210 | 26.67 | 0.00 | 0.00 | 26.67 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 094700 | 29.25 | 0.00 | 0.00 | 29.25 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 095600 | 24.95 | 0.00 | 0.00 | 24.95 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 609000 | 14.26 | 0.00 | 0.00 | 14.26 |
| SUI - Faculty - Direct Instruction | 121 | 37506 | 3510 | 679000 | 7.10 | 0.00 | 0.00 | 7.10 |
| SUI - Classified | 121 | 37506 | 3535 | 010100 | 23.90 | 1.63 | 0.00 | 22.27 |
| SUI - Classified | 121 | 37506 | 3535 | 010210 | 23.07 | 2.00 | 0.00 | 21.07 |
| SUI - Classified | 121 | 37506 | 3535 | 094700 | 22.76 | 2.05 | 0.00 | 20.71 |
| SUI - Classified | 121 | 37506 | 3535 | 094800 | 18.37 | 1.59 | 0.00 | 16.78 |
| WC - Managers | 121 | 37506 | 3600 | 619000 | 603.08 | 50.26 | 0.00 | 552.82 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 010100 | 1,140.61 | 0.00 | 0.00 | 1,140.61 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 010210 | 906.65 | 0.00 | 0.00 | 906.65 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 094700 | 994.40 | 0.00 | 0.00 | 994.40 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 095600 | 848.15 | 0.00 | 0.00 | 848.15 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 609000 | 484.39 | 0.00 | 0.00 | 484.39 |
| WC - Faculty - Direct Instruction | 121 | 37506 | 3610 | 679000 | 241.30 | 0.00 | 0.00 | 241.30 |
| WC - Classified | 121 | 37506 | 3635 | 010100 | 812.47 | 53.07 | 0.00 | 759.40 |
| WC - Classified | 121 | 37506 | 3635 | 010210 | 784.42 | 65.08 | 0.00 | 719.34 |
| WC - Classified | 121 | 37506 | 3635 | 094700 | 773.69 | 64.48 | 0.00 | 709.21 |
| WC - Classified | 121 | 37506 | 3635 | 094800 | 624.73 | 52.06 | 0.00 | 572.67 |
| Medical Opt Out - Classified | 121 | 37506 | 3835 | 094700 | 0.00 | 180.00 | 0.00 | 180.00- |
| Budget Holding/Variance - Benefits | 121 | 37506 | 3999 | 125100 | 14,830.16 | 0.00 | 0.00 | 14,830.16 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 010100 | 4,192.92 | 0.00 | 0.00 | 4,192.92 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 010210 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 094800 | 4,292.72 | 0.00 | 0.00 | 4,292.72 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 095600 | 4,292.72 | 0.00 | 0.00 | 4,292.72 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 123000 | 17,700.08 | 0.00 | 0.00 | 17,700.08 |
| Equip-Instruc Equip \$200-\$999 | 121 | 37506 | 4413 | 125100 | 4,292.72 | 0.00 | 0.00 | 4,292.72 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37506 | 4443 | 010100 | 14,781.32 | 0.00 | 0.00 | 14,781.32 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37506 | 4443 | 010210 | 14,580.00 | 0.00 | 0.00 | 14,580.00 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37506 | 4443 | 095600 | 7,208.18 | 0.00 | 0.00 | 7,208.18 |
| Other Expense & Services | 121 | 37506 | 5890 | 619010 | 5,059.93 | 0.00 | 0.00 | 5,059.93 |
| Other Expense & Services | 121 | 37506 | 5890 | 619020 | 5,015.90 | 0.00 | 0.00 | 5,015.90 |
| Other Expense & Services | 121 | 37506 | 5890 | 619030 | 83,293.00 | 0.00 | 0.00 | 83,293.00 |
| Other Expense & Services | 121 | 37506 | 5890 | 619040 | 1,600.04 | 0.00 | 0.00 | 1,600.04 |
| Other Expense & Services | 121 | 37506 | 5890 | 619050 | 1,775.00 | 0.00 | 0.00 | 1,775.00 |
| Other Expense & Services | 121 | 37506 | 5890 | 619060 | 5,333.32 | 0.00 | 0.00 | 5,333.32 |
| Indirect Costs | 121 | 37506 | 5950 | 672000 | 52,688.31 | 0.00 | 0.00 | 52,688.31 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 010100 | 20,747.47 | 0.00 | 0.00 | 20,747.47 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 010210 | 26,465.85 | 0.00 | 0.00 | 26,465.85 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 094700 | 121,594.00 | 0.00 | 0.00 | 121,594.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 094800 | 66,434.23 | 0.00 | 0.00 | 66,434.23 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 095600 | 27,261.41 | 0.00 | 0.00 | 27,261.41 |

FY/Perd: 23 - 01 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 | 37506 | 6413 | 123000 | 51,107.31 | 0.00 | 0.00 | 51,107.31 |
| Equip-Instruc Equip >=\$5K | 121 | 37506 | 6413 | 125100 | 39,161.55 | 0.00 | 0.00 | 39,161.55 |
| Strong Workforce Prg Local FY22 | 121 | *Tot* | | | 1,369,896.18 | 26,932.49 | 0.00 | 1,342,963.69 |
| Faculty -Non-Instructional - Hourly | 121 | 37605 | 1420 | 684000 | 0.00 | 1,152.06 | 0.00 | 1,152.06- |
| Faculty - Budget Holding/Variance | 121 | 37605 | 1999 | 684000 | 0.00 | 1,152.06- | 0.00 | 1,152.06 |
| Managers - Classified | 121 | 37605 | 2010 | 684000 | 11,825.10 | 985.43 | 0.00 | 10,839.67 |
| Classified Regular | 121 | 37605 | 2121 | 120100 | 5,844.45 | 483.40 | 0.00 | 5,361.05 |
| Classified Regular | 121 | 37605 | 2121 | 639000 | 20,101.50 | 1,623.50 | 0.00 | 18,478.00 |
| Classified Regular | 121 | 37605 | 2121 | 647000 | 12,336.00 | 0.00 | 0.00 | 12,336.00 |
| Other Compen (Spec Sev, Prof Exp) | 121 | 37605 | 2827 | 679000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| STRS - Faculty Non Instr - NonPos | 121 | 37605 | 3126 | 684000 | 0.00 | 220.04 | 0.00 | 220.04- |
| PERS - Managers | 121 | 37605 | 3200 | 684000 | 3,086.35 | 249.98 | 0.00 | 2,836.37 |
| PERS - Classified | 121 | 37605 | 3235 | 120100 | 1,525.40 | 122.64 | 0.00 | 1,402.76 |
| PERS - Classified | 121 | 37605 | 3235 | 639000 | 5,246.49 | 411.88 | 0.00 | 4,834.61 |
| PERS - Classified | 121 | 37605 | 3235 | 647000 | 3,219.70 | 0.00 | 0.00 | 3,219.70 |
| OASDI - Managers | 121 | 37605 | 3300 | 684000 | 733.16 | 61.10 | 0.00 | 672.06 |
| Medicare - Managers | 121 | 37605 | 3305 | 684000 | 171.46 | 14.29 | 0.00 | 157.17 |
| OASDI - Classified | 121 | 37605 | 3335 | 120100 | 362.36 | 29.97 | 0.00 | 332.39 |
| OASDI - Classified | 121 | 37605 | 3335 | 639000 | 1,246.29 | 103.76 | 0.00 | 1,142.53 |
| OASDI - Classified | 121 | 37605 | 3335 | 647000 | 764.83 | 0.00 | 0.00 | 764.83 |
| Medicare - Faculty -Non-Instr/NonP | 121 | 37605 | 3356 | 684000 | 0.00 | 16.70 | 0.00 | 16.70- |
| Medicare - Classified | 121 | 37605 | 3365 | 120100 | 84.75 | 7.01 | 0.00 | 77.74 |
| Medicare - Classified | 121 | 37605 | 3365 | 639000 | 291.47 | 24.26 | 0.00 | 267.21 |
| Medicare - Classified | 121 | 37605 | 3365 | 647000 | 178.87 | 0.00 | 0.00 | 178.87 |
| OASDI-Board & Others - NonPos | 121 | 37605 | 3381 | 679000 | 279.00 | 0.00 | 0.00 | 279.00 |
| Medicare-Board & Others - NonPos | 121 | 37605 | 3386 | 679000 | 65.25 | 0.00 | 0.00 | 65.25 |
| H/W - Managers | 121 | 37605 | 3400 | 684000 | 1,240.40 | 100.68 | 0.00 | 1,139.72 |
| H/W - Classified | 121 | 37605 | 3435 | 639000 | 6,907.75 | 563.95 | 0.00 | 6,343.80 |
| H/W - Classified | 121 | 37605 | 3435 | 647000 | 7,469.75 | 0.00 | 0.00 | 7,469.75 |
| LCA - Classified | 121 | 37605 | 3465 | 639000 | 21.00 | 1.75 | 0.00 | 19.25 |
| LCA - Classified | 121 | 37605 | 3465 | 647000 | 21.00 | 0.00 | 0.00 | 21.00 |
| LCA - Managers | 121 | 37605 | 3469 | 684000 | 8.40 | 0.68 | 0.00 | 7.72 |
| SUI - Managers | 121 | 37605 | 3500 | 684000 | 5.91 | 0.49 | 0.00 | 5.42 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37605 | 3526 | 684000 | 0.00 | 0.58 | 0.00 | 0.58- |
| SUI - Classified | 121 | 37605 | 3535 | 120100 | 2.92 | 0.24 | 0.00 | 2.68 |
| SUI - Classified | 121 | 37605 | 3535 | 639000 | 10.05 | 0.84 | 0.00 | 9.21 |
| SUI - Classified | 121 | 37605 | 3535 | 647000 | 6.17 | 0.00 | 0.00 | 6.17 |
| SUI - Board & Others - NonPos | 121 | 37605 | 3585 | 679000 | 2.25 | 0.00 | 0.00 | 2.25 |
| WC - Managers | 121 | 37605 | 3600 | 684000 | 201.03 | 16.74 | 0.00 | 184.29 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37605 | 3626 | 684000 | 0.00 | 19.58 | 0.00 | 19.58- |
| WC - Classified | 121 | 37605 | 3635 | 120100 | 99.36 | 8.22 | 0.00 | 91.14 |
| WC - Classified | 121 | 37605 | 3635 | 639000 | 341.73 | 27.60 | 0.00 | 314.13 |
| WC - Classified | 121 | 37605 | 3635 | 647000 | 209.71 | 0.00 | 0.00 | 209.71 |
| W/C - Board & Others - NonPos | 121 | 37605 | 3685 | 679000 | 76.50 | 0.00 | 0.00 | 76.50 |
| Budget Holding/Variance - Benefits | 121 | 37605 | 3999 | 684000 | 0.00 | 259.44- | 0.00 | 259.44 |
| 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 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 37605 | 4451 | 647000 | 0.00 | 0.00 | 8,836.37 | 8,836.37- |
| Outreach Supplies & Materials | 121 | 37605 | 4801 | 647000 | 3,095.22 | 0.00 | 0.00 | 3,095.22 |
| Outreach Supplies & Materials | 121 | 37605 | 4801 | 679000 | 5,450.88 | 0.00 | 0.00 | 5,450.88 |
| Employee Travel | 121 | 37605 | 5211 | 647000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 647000 | 992.87 | 0.00 | 0.00 | 992.87 |
| Advertisements/Publicity | 121 | 37605 | 5810 | 679000 | 77,519.75 | 0.00 | 0.00 | 77,519.75 |
| Printing And Duplicating | 121 | 37605 | 5870 | 679000 | 6,191.97 | 0.00 | 0.00 | 6,191.97 |
| Other Expense & Services | 121 | 37605 | 5890 | 120100 | 103.95 | 0.00 | 0.00 | 103.95 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|----------|-----------|------------|
| Other Expense & Services | 121 | 37605 | 5890 | 647000 | 8,350.41 | 0.00 | 0.00 | 8,350.41 |
| Library Books | 121 | 37605 | 6300 | 619000 | 22,877.76 | 0.00 | 10,843.78 | 12,033.98 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 120100 | 41,976.82 | 0.00 | 0.00 | 41,976.82 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 619000 | 10,710.94 | 0.00 | 0.00 | 10,710.94 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 639000 | 75,259.01 | 0.00 | 0.00 | 75,259.01 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 647000 | 11,750.47 | 0.00 | 0.00 | 11,750.47 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 679000 | 54,604.26 | 0.00 | 0.00 | 54,604.26 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 37605 | 7991 | 684000 | 189,046.17 | 0.00 | 0.00 | 189,046.17 |
| SWP Regional w/SCCRC 20-21 | 121 | *Tot* | | | 607,035.00 | 4,835.87 | 19,680.15 | 582,518.98 |
| Faculty -Non-Instructional - Hourly | 121 | 37606 | 1420 | 684000 | 12,240.00 | 0.00 | 0.00 | 12,240.00 |
| Managers - Classified | 121 | 37606 | 2010 | 684000 | 35,475.30 | 2,956.28 | 0.00 | 32,519.02 |
| Classified Regular | 121 | 37606 | 2121 | 120100 | 17,533.33 | 1,450.20 | 0.00 | 16,083.13 |
| Classified Regular | 121 | 37606 | 2121 | 639000 | 60,304.50 | 4,870.50 | 0.00 | 55,434.00 |
| Classified Regular | 121 | 37606 | 2121 | 647000 | 37,008.00 | 0.00 | 0.00 | 37,008.00 |
| Student Hourly-Non-Instructional | 121 | 37606 | 2530 | 647000 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 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 | 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 | 11,688.89 | 0.00 | 0.00 | 11,688.89 |
| STRS - Faculty Non Instr - NonPos | 121 | 37606 | 3126 | 684000 | 2,337.84 | 0.00 | 0.00 | 2,337.84 |
| PERS - Managers | 121 | 37606 | 3200 | 684000 | 9,259.05 | 750.01 | 0.00 | 8,509.04 |
| PERS - Classified | 121 | 37606 | 3235 | 120100 | 4,576.20 | 367.91 | 0.00 | 4,208.29 |
| PERS - Classified | 121 | 37606 | 3235 | 639000 | 15,739.48 | 1,235.65 | 0.00 | 14,503.83 |
| PERS - Classified | 121 | 37606 | 3235 | 647000 | 9,659.09 | 0.00 | 0.00 | 9,659.09 |
| OASDI - Managers | 121 | 37606 | 3300 | 684000 | 2,199.47 | 183.29 | 0.00 | 2,016.18 |
| Medicare - Managers | 121 | 37606 | 3305 | 684000 | 514.39 | 42.86 | 0.00 | 471.53 |
| OASDI - Classified | 121 | 37606 | 3335 | 120100 | 1,087.07 | 89.91 | 0.00 | 997.16 |
| OASDI - Classified | 121 | 37606 | 3335 | 639000 | 3,738.88 | 311.27 | 0.00 | 3,427.61 |
| OASDI - Classified | 121 | 37606 | 3335 | 647000 | 2,294.50 | 0.00 | 0.00 | 2,294.50 |
| Medicare - Classified | 121 | 37606 | 3365 | 120100 | 254.24 | 21.03 | 0.00 | 233.21 |
| Medicare - Classified | 121 | 37606 | 3365 | 639000 | 874.42 | 72.80 | 0.00 | 801.62 |
| Medicare - Classified | 121 | 37606 | 3365 | 647000 | 536.62 | 0.00 | 0.00 | 536.62 |
| 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 | 679000 | 1,245.25 | 0.00 | 0.00 | 1,245.25 |
| H/W - Managers | 121 | 37606 | 3400 | 684000 | 3,721.20 | 302.08 | 0.00 | 3,419.12 |
| H/W - Classified | 121 | 37606 | 3435 | 639000 | 20,723.25 | 1,691.81 | 0.00 | 19,031.44 |
| H/W - Classified | 121 | 37606 | 3435 | 647000 | 22,409.25 | 0.00 | 0.00 | 22,409.25 |
| LCA - Classified | 121 | 37606 | 3465 | 639000 | 63.00 | 5.25 | 0.00 | 57.75 |
| LCA - Classified | 121 | 37606 | 3465 | 647000 | 63.00 | 0.00 | 0.00 | 63.00 |
| LCA - Managers | 121 | 37606 | 3469 | 684000 | 25.20 | 2.11 | 0.00 | 23.09 |
| SUI - Managers | 121 | 37606 | 3500 | 684000 | 17.74 | 1.48 | 0.00 | 16.26 |
| SUI - Faculty - Non-Instr/NonPos | 121 | 37606 | 3526 | 684000 | 6.12 | 0.00 | 0.00 | 6.12 |
| SUI - Classified | 121 | 37606 | 3535 | 120100 | 8.77 | 0.73 | 0.00 | 8.04 |
| SUI - Classified | 121 | 37606 | 3535 | 639000 | 30.15 | 2.51 | 0.00 | 27.64 |
| SUI - Classified | 121 | 37606 | 3535 | 647000 | 18.50 | 0.00 | 0.00 | 18.50 |
| SUI - Board & Others - NonPos | 121 | 37606 | 3585 | 679000 | 42.94 | 0.00 | 0.00 | 42.94 |
| WC - Managers | 121 | 37606 | 3600 | 684000 | 603.08 | 50.26 | 0.00 | 552.82 |
| WC - Faculty - Non-Instr - NonPos | 121 | 37606 | 3626 | 684000 | 208.08 | 0.00 | 0.00 | 208.08 |
| WC - Classified | 121 | 37606 | 3635 | 120100 | 298.07 | 24.65 | 0.00 | 273.42 |
| WC - Classified | 121 | 37606 | 3635 | 639000 | 1,025.18 | 82.80 | 0.00 | 942.38 |
| WC - Classified | 121 | 37606 | 3635 | 647000 | 629.14 | 0.00 | 0.00 | 629.14 |
| WC - Students | 121 | 37606 | 3650 | 647000 | 183.60 | 0.00 | 0.00 | 183.60 |
| WC - Students | 121 | 37606 | 3650 | 679000 | 183.60 | 0.00 | 0.00 | 183.60 |
| 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 | 8,299.13 | 0.00 | 0.00 | 8,299.13 |
| Budget Holding/Variance - Benefits | 121 | 37606 | 3999 | 679000 | 12,786.14 | 0.00 | 0.00 | 12,786.14 |
| Instructional Supplies and Material | 121 | 37606 | 4100 | 647000 | 4,604.60 | 0.00 | 0.00 | 4,604.60 |

FY/Perd: 23 - 01 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 | 121 | 37606 | 4100 | 684000 | 3,863.15 | 0.00 | 0.00 | 3,863.15 |
| Equip-Instruc Equip \$1000-\$4999 | 121 | 37606 | 4443 | 684000 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Outreach Supplies & Materials | 121 | 37606 | 4801 | 639000 | 5,999.53 | 0.00 | 0.00 | 5,999.53 |
| Outreach Supplies & Materials | 121 | 37606 | 4801 | 647000 | 7,837.12 | 0.00 | 0.00 | 7,837.12 |
| Outreach Supplies & Materials | 121 | 37606 | 4801 | 679000 | 1,526.32 | 0.00 | 0.00 | 1,526.32 |
| Employee Travel | 121 | 37606 | 5211 | 639000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| Employee Travel | 121 | 37606 | 5211 | 647000 | 4,626.21 | 0.00 | 0.00 | 4,626.21 |
| Mileage Reimbursement | 121 | 37606 | 5220 | 639000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 121 | 37606 | 5220 | 647000 | 945.40 | 0.00 | 0.00 | 945.40 |
| Dues & Memberships | 121 | 37606 | 5300 | 639000 | 3,762.21 | 0.00 | 0.00 | 3,762.21 |
| Dues & Memberships | 121 | 37606 | 5300 | 647000 | 4,267.78 | 0.00 | 0.00 | 4,267.78 |
| Software Maintenance & License Fee | 121 | 37606 | 5641 | 120100 | 6,909.60 | 0.00 | 0.00 | 6,909.60 |
| Software Maintenance & License Fee | 121 | 37606 | 5641 | 639000 | 7,676.93 | 0.00 | 0.00 | 7,676.93 |
| Software Maintenance & License Fee | 121 | 37606 | 5641 | 647000 | 7,295.00 | 0.00 | 4,200.00 | 3,095.00 |
| Advertisements/Publicity | 121 | 37606 | 5810 | 679000 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Printing And Duplicating | 121 | 37606 | 5870 | 679000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Other Expense & Services | 121 | 37606 | 5890 | 647000 | 17,244.19 | 0.00 | 0.00 | 17,244.19 |
| Other Expense & Services | 121 | 37606 | 5890 | 679000 | 1,252.25 | 0.00 | 0.00 | 1,252.25 |
| Other Expense & Services | 121 | 37606 | 5890 | 684000 | 57,406.43 | 0.00 | 0.00 | 57,406.43 |
| Library Books | 121 | 37606 | 6300 | 619000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Equip-Instruc Equip >=\$5K | 121 | 37606 | 6413 | 684000 | 59,401.12 | 0.00 | 0.00 | 59,401.12 |
| SWP Regional w/SCCRC 21-22 | 121 | *Tot* | | | 690,793.00 | 14,515.39 | 4,200.00 | 672,077.61 |
| Classified Regular | 121 | 38121 | 2121 | 648000 | 42,038.00 | 0.00 | 0.00 | 42,038.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38121 | 2826 | 648000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| PERS - Classified | 121 | 38121 | 3235 | 648000 | 10,971.92 | 0.00 | 0.00 | 10,971.92 |
| OASDI - Classified | 121 | 38121 | 3335 | 648000 | 2,606.36 | 0.00 | 0.00 | 2,606.36 |
| Medicare - Classified | 121 | 38121 | 3365 | 648000 | 609.55 | 0.00 | 0.00 | 609.55 |
| OASDI-Board & Others - NonPos | 121 | 38121 | 3381 | 648000 | 310.00 | 0.00 | 0.00 | 310.00 |
| Medicare-Board & Others - NonPos | 121 | 38121 | 3386 | 648000 | 72.50 | 0.00 | 0.00 | 72.50 |
| H/W - Classified | 121 | 38121 | 3435 | 648000 | 11,068.50 | 0.00 | 0.00 | 11,068.50 |
| LCA - Classified | 121 | 38121 | 3465 | 648000 | 42.00 | 0.00 | 0.00 | 42.00 |
| SUI - Classified | 121 | 38121 | 3535 | 648000 | 21.02 | 0.00 | 0.00 | 21.02 |
| SUI - Board & Others - NonPos | 121 | 38121 | 3585 | 648000 | 2.50 | 0.00 | 0.00 | 2.50 |
| WC - Classified | 121 | 38121 | 3635 | 648000 | 714.65 | 0.00 | 0.00 | 714.65 |
| W/C - Board & Others - NonPos | 121 | 38121 | 3685 | 648000 | 85.00 | 0.00 | 0.00 | 85.00 |
| Office Supplies and Material | 121 | 38121 | 4200 | 648000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Computer Software and Supplies | 121 | 38121 | 4300 | 648000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| General Supplies & Materials | 121 | 38121 | 4800 | 648000 | 5,182.66 | 0.00 | 0.00 | 5,182.66 |
| Honoraria, Art Models, Speakers | 121 | 38121 | 5120 | 648000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Student Travel | 121 | 38121 | 5250 | 648000 | 2,844.34 | 0.00 | 0.00 | 2,844.34 |
| Veteran Resource Center FY23 | 121 | *Tot* | | | 92,569.00 | 0.00 | 0.00 | 92,569.00 |
| General Supplies & Materials | 121 | 38124 | 4800 | 648000 | 4,093.37 | 0.00 | 3,251.41 | 841.96 |
| 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 | 88,429.60 | 0.00 | 0.00 | 88,429.60 |
| Veteran Resource Center FY21 | 121 | *Tot* | | | 97,441.00 | 0.00 | 3,251.41 | 94,189.59 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38127 | 2826 | 648000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Budget Holding/Variance-Classified | 121 | 38127 | 2999 | 648000 | 23,376.00 | 0.00 | 0.00 | 23,376.00 |
| OASDI-Board & Others - NonPos | 121 | 38127 | 3381 | 648000 | 930.00 | 0.00 | 0.00 | 930.00 |
| Medicare-Board & Others - NonPos | 121 | 38127 | 3386 | 648000 | 217.50 | 0.00 | 0.00 | 217.50 |
| SUI - Board & Others - NonPos | 121 | 38127 | 3585 | 648000 | 7.50 | 0.00 | 0.00 | 7.50 |
| W/C - Board & Others - NonPos | 121 | 38127 | 3685 | 648000 | 255.00 | 0.00 | 0.00 | 255.00 |
| Budget Holding/Variance - Benefits | 121 | 38127 | 3999 | 648000 | 23,280.50 | 0.00 | 0.00 | 23,280.50 |

FY/Perd: 23 - 01 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 | 38127 | 4800 | 648000 | 7,374.50 | 0.00 | 0.00 | 7,374.50 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38127 | 7991 | 648000 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| Veteran Resource Center FY22 | 121 | *Tot* | | | 97,441.00 | 0.00 | 0.00 | 97,441.00 |
| Classified Regular | 121 | 38431 | 2121 | 649000 | 29,077.07 | 2,339.12 | 0.00 | 26,737.95 |
| Budget Holding/Variance-Classified | 121 | 38431 | 2999 | 631000 | 26,045.93 | 0.00 | 0.00 | 26,045.93 |
| PERS - Classified | 121 | 38431 | 3235 | 649000 | 7,589.12 | 593.43 | 0.00 | 6,995.69 |
| OASDI - Classified | 121 | 38431 | 3335 | 649000 | 1,802.78 | 149.98 | 0.00 | 1,652.80 |
| Medicare - Classified | 121 | 38431 | 3365 | 649000 | 421.62 | 35.08 | 0.00 | 386.54 |
| H/W - Classified | 121 | 38431 | 3435 | 649000 | 4,073.20 | 332.78 | 0.00 | 3,740.42 |
| LCA - Classified | 121 | 38431 | 3465 | 649000 | 33.60 | 2.80 | 0.00 | 30.80 |
| SUI - Classified | 121 | 38431 | 3535 | 649000 | 14.54 | 1.20 | 0.00 | 13.34 |
| WC - Classified | 121 | 38431 | 3635 | 649000 | 494.31 | 39.76 | 0.00 | 454.55 |
| Budget Holding/Variance - Benefits | 121 | 38431 | 3999 | 631000 | 27,793.83 | 0.00 | 0.00 | 27,793.83 |
| 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 | 3,494.15 | 0.00 | 95,633.85 |
| Budget Holding/Variance-Classified | 121 | 38432 | 2999 | 649000 | 52,500.00 | 0.00 | 0.00 | 52,500.00 |
| Budget Holding/Variance - Benefits | 121 | 38432 | 3999 | 649000 | 40,213.84 | 0.00 | 0.00 | 40,213.84 |
| General Supplies & Materials | 121 | 38432 | 4800 | 649000 | 1,458.16 | 0.00 | 0.00 | 1,458.16 |
| Dreamer Resource 22-23 | 121 | *Tot* | | | 94,172.00 | 0.00 | 0.00 | 94,172.00 |
| Student Hourly-Non-Instructional | 121 | 38440 | 2530 | 649020 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38440 | 2826 | 649020 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| OASDI-Board & Others - NonPos | 121 | 38440 | 3381 | 649020 | 6,820.00 | 0.00 | 0.00 | 6,820.00 |
| Medicare-Board & Others - NonPos | 121 | 38440 | 3386 | 649020 | 1,595.00 | 0.00 | 0.00 | 1,595.00 |
| SUI - Board & Others - NonPos | 121 | 38440 | 3585 | 649020 | 55.00 | 0.00 | 0.00 | 55.00 |
| WC - Students | 121 | 38440 | 3650 | 649020 | 408.00 | 0.00 | 0.00 | 408.00 |
| W/C - Board & Others - NonPos | 121 | 38440 | 3685 | 649020 | 1,870.00 | 0.00 | 0.00 | 1,870.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 121 | 38440 | 4451 | 649020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| General Supplies & Materials | 121 | 38440 | 4800 | 649020 | 5,840.00 | 0.00 | 0.00 | 5,840.00 |
| Outreach Supplies & Materials | 121 | 38440 | 4801 | 649020 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Software Maintenance & License Fee | 121 | 38440 | 5641 | 649020 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Advertisements/Publicity | 121 | 38440 | 5810 | 649020 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Printing And Duplicating | 121 | 38440 | 5870 | 649020 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Basic Needs Center FY22 | 121 | *Tot* | | | 250,588.00 | 0.00 | 0.00 | 250,588.00 |
| Provisional, Ltd Term-NonPos Cntrl | 121 | 38441 | 2826 | 493009 | 114,660.00 | 0.00 | 0.00 | 114,660.00 |
| OASDI-Board & Others - NonPos | 121 | 38441 | 3381 | 493009 | 7,108.92 | 0.00 | 0.00 | 7,108.92 |
| Medicare-Board & Others - NonPos | 121 | 38441 | 3386 | 493009 | 1,662.57 | 0.00 | 0.00 | 1,662.57 |
| SUI - Board & Others - NonPos | 121 | 38441 | 3585 | 493009 | 57.33 | 0.00 | 0.00 | 57.33 |
| W/C - Board & Others - NonPos | 121 | 38441 | 3685 | 493009 | 1,949.22 | 0.00 | 0.00 | 1,949.22 |
| General Supplies & Materials | 121 | 38441 | 4800 | 493009 | 102,620.96 | 0.00 | 0.00 | 102,620.96 |
| Other Expense & Services | 121 | 38441 | 5890 | 493009 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Basic Needs Center FY23 | 121 | *Tot* | | | 238,059.00 | 0.00 | 0.00 | 238,059.00 |
| Training And Instruction | 121 | 38450 | 5140 | 644000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Medical/Professional | 121 | 38450 | 5150 | 644000 | 174,626.00 | 0.00 | 0.00 | 174,626.00 |
| Advertisements/Publicity | 121 | 38450 | 5810 | 644000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Mental Health Services Support FY22 | 121 | *Tot* | | | 224,626.00 | 0.00 | 0.00 | 224,626.00 |
| Training And Instruction | 121 | 38451 | 5140 | 644000 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| Medical/Professional | 121 | 38451 | 5150 | 644000 | 165,894.70 | 0.00 | 0.00 | 165,894.70 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|---------------|--------|--------|---------------|
| Advertisements/Publicity | 121 | 38451 | 5810 | 644000 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| Mental Health Services Support FY23 | 121 | *Tot* | | | 213,394.70 | 0.00 | 0.00 | 213,394.70 |
| Student Hourly-Non-Instructional | 121 | 38460 | 2530 | 649020 | 0.00 | 239.03 | 0.00 | 239.03- |
| OASDI - Students | 121 | 38460 | 3390 | 649020 | 0.00 | 7.38 | 0.00 | 7.38- |
| Medicare - Students | 121 | 38460 | 3395 | 649020 | 0.00 | 1.73 | 0.00 | 1.73- |
| WC - Students | 121 | 38460 | 3650 | 649020 | 0.00 | 4.07 | 0.00 | 4.07- |
| Basic Needs Services Support 21-22 | 121 | *Tot* | | | 0.00 | 252.21 | 0.00 | 252.21- |
| Software Maintenance & License Fee | 121 | 38716 | 5641 | 615000 | 5,995.10 | 0.00 | 0.00 | 5,995.10 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 38716 | 7991 | 615000 | 30,622.90 | 0.00 | 0.00 | 30,622.90 |
| Financial Aid Technology FY22 | 121 | *Tot* | | | 36,618.00 | 0.00 | 0.00 | 36,618.00 |
| Software Maintenance & License Fee | 121 | 38717 | 5641 | 615000 | 34,787.00 | 0.00 | 0.00 | 34,787.00 |
| Financial Aid Technology FY23 | 121 | *Tot* | | | 34,787.00 | 0.00 | 0.00 | 34,787.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 010100 | 96,743.01- | 0.00 | 0.00 | 96,743.01- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 010210 | 52,658.10- | 0.00 | 0.00 | 52,658.10- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 094700 | 92,057.82- | 0.00 | 0.00 | 92,057.82- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 094800 | 34,005.76- | 0.00 | 0.00 | 34,005.76- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 095600 | 61,686.42- | 0.00 | 0.00 | 61,686.42- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 095650 | 4,000.00- | 0.00 | 0.00 | 4,000.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 120100 | 41,976.82- | 0.00 | 0.00 | 41,976.82- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 493009 | 105,755.25- | 0.00 | 0.00 | 105,755.25- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 601000 | 164,114.85- | 0.00 | 0.00 | 164,114.85- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 609000 | 186,713.07- | 0.00 | 0.00 | 186,713.07- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 615000 | 30,622.90- | 0.00 | 0.00 | 30,622.90- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 619000 | 10,710.94- | 0.00 | 0.00 | 10,710.94- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 619020 | 399.75- | 0.00 | 0.00 | 399.75- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 619050 | 91,541.45- | 0.00 | 0.00 | 91,541.45- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 631000 | 897,190.12- | 0.00 | 0.00 | 897,190.12- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 639000 | 75,259.01- | 0.00 | 0.00 | 75,259.01- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 641000 | 160,710.52- | 0.00 | 0.00 | 160,710.52- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 642000 | 1,209,474.05- | 0.00 | 0.00 | 1,209,474.05- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 643000 | 948,372.63- | 0.00 | 0.00 | 948,372.63- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 646000 | 458,526.34- | 0.00 | 0.00 | 458,526.34- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 647000 | 11,750.47- | 0.00 | 0.00 | 11,750.47- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 648000 | 115,429.60- | 0.00 | 0.00 | 115,429.60- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649000 | 421.26- | 0.00 | 0.00 | 421.26- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649010 | 126,406.05- | 0.00 | 0.00 | 126,406.05- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 649030 | 131,294.05- | 0.00 | 0.00 | 131,294.05- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 672000 | 21,724.94- | 0.00 | 0.00 | 21,724.94- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 679000 | 470,461.03- | 0.00 | 0.00 | 470,461.03- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 679010 | 99,022.05- | 0.00 | 0.00 | 99,022.05- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 684000 | 189,046.17- | 0.00 | 0.00 | 189,046.17- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 731000 | 239,349.92- | 0.00 | 0.00 | 239,349.92- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121 | 39999 | 7991 | 732000 | 4,000.00- | 0.00 | 0.00 | 4,000.00- |
| Balances Offset | 121 | *Tot* | | | 6,131,424.35- | 0.00 | 0.00 | 6,131,424.35- |
| Training And Instruction | 125 | 32138 | 5140 | 675000 | 25,175.87 | 0.00 | 0.00 | 25,175.87 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 32138 | 7991 | 675000 | 1,386.60 | 0.00 | 0.00 | 1,386.60 |
| Classified Professional Development | 125 | *Tot* | | | 26,562.47 | 0.00 | 0.00 | 26,562.47 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36073 | 2826 | 645010 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| OASDI-Board & Others - NonPos | 125 | 36073 | 3381 | 645010 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| Medicare-Board & Others - NonPos | 125 | 36073 | 3386 | 645010 | 435.00 | 0.00 | 0.00 | 435.00 |
| SUI - Board & Others - NonPos | 125 | 36073 | 3585 | 645010 | 15.00 | 0.00 | 0.00 | 15.00 |
| W/C - Board & Others - NonPos | 125 | 36073 | 3685 | 645010 | 510.00 | 0.00 | 0.00 | 510.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36073 | 7300 | 731000 | 46,279.00 | 0.00 | 0.00 | 46,279.00 |
| Other Pymts To/For Students - Other | 125 | 36073 | 7640 | 732000 | 40,000.00 | 163,185.00 | 0.00 | 123,185.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36073 | 7991 | 645000 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36073 | 7991 | 646000 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36073 | 7991 | 679000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36073 | 7991 | 731000 | 115,100.00 | 0.00 | 0.00 | 115,100.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36073 | 7991 | 732000 | 506,000.00 | 0.00 | 0.00 | 506,000.00 |
| AB19 Ca College Promise Prog 21-22 | 125 | *Tot* | | | 796,199.00 | 163,185.00 | 0.00 | 633,014.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 36074 | 2826 | 645010 | 57,668.65 | 0.00 | 0.00 | 57,668.65 |
| OASDI-Board & Others - NonPos | 125 | 36074 | 3381 | 645010 | 3,575.46 | 0.00 | 0.00 | 3,575.46 |
| Medicare-Board & Others - NonPos | 125 | 36074 | 3386 | 645010 | 836.20 | 0.00 | 0.00 | 836.20 |
| SUI - Board & Others - NonPos | 125 | 36074 | 3585 | 645010 | 28.83 | 0.00 | 0.00 | 28.83 |
| W/C - Board & Others - NonPos | 125 | 36074 | 3685 | 645010 | 980.37 | 0.00 | 0.00 | 980.37 |
| General Supplies & Materials | 125 | 36074 | 4800 | 679000 | 4,750.00 | 0.00 | 0.00 | 4,750.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36074 | 7300 | 731000 | 207,467.59 | 0.00 | 0.00 | 207,467.59 |
| Other Pymts To/For Students - Other | 125 | 36074 | 7640 | 732000 | 481,081.95 | 129,582.50 | 0.00 | 351,499.45 |
| AB19 Ca College Promise Prog 22-23 | 125 | *Tot* | | | 756,389.05 | 129,582.50 | 0.00 | 626,806.55 |
| Interfund Transfer Out-Must = 89820 | 125 | 36323 | 7300 | 731000 | 200,000.00 | 25,457.00 | 0.00 | 174,543.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 36323 | 7991 | 731000 | 1,752,300.00 | 0.00 | 0.00 | 1,752,300.00 |
| Stud Succ Completion Grant FY22 | 125 | *Tot* | | | 1,952,300.00 | 25,457.00 | 0.00 | 1,926,843.00 |
| Interfund Transfer Out-Must = 89820 | 125 | 36324 | 7300 | 731000 | 1,854,685.00 | 0.00 | 0.00 | 1,854,685.00 |
| Stud Succ Completion Grant FY23 | 125 | *Tot* | | | 1,854,685.00 | 0.00 | 0.00 | 1,854,685.00 |
| Training And Instruction | 125 | 37054 | 5140 | 679000 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Indirect Costs | 125 | 37054 | 5950 | 672000 | 75.00 | 0.00 | 0.00 | 75.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37054 | 7991 | 672000 | 2,057.46 | 0.00 | 0.00 | 2,057.46 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37054 | 7991 | 679000 | 82,298.54 | 0.00 | 0.00 | 82,298.54 |
| Foster and Kinship Care Education | 125 | *Tot* | | | 87,431.00 | 0.00 | 3,000.00 | 84,431.00 |
| Classified Regular | 125 | 37055 | 2121 | 679000 | 46,711.30 | 3,892.61 | 0.00 | 42,818.69 |
| PERS - Classified | 125 | 37055 | 3235 | 679000 | 12,191.65 | 987.55 | 0.00 | 11,204.10 |
| OASDI - Classified | 125 | 37055 | 3335 | 679000 | 2,896.10 | 241.34 | 0.00 | 2,654.76 |
| Medicare - Classified | 125 | 37055 | 3365 | 679000 | 677.32 | 56.44 | 0.00 | 620.88 |
| H/W - Classified | 125 | 37055 | 3435 | 679000 | 11,068.50 | 944.55 | 0.00 | 10,123.95 |
| LCA - Classified | 125 | 37055 | 3465 | 679000 | 42.00 | 3.50 | 0.00 | 38.50 |
| SUI - Classified | 125 | 37055 | 3535 | 679000 | 23.36 | 1.94 | 0.00 | 21.42 |
| WC - Classified | 125 | 37055 | 3635 | 679000 | 794.09 | 66.18 | 0.00 | 727.91 |
| Office Supplies and Material | 125 | 37055 | 4200 | 679000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Electronic/CD Rom Subscriptions | 125 | 37055 | 4504 | 679000 | 300.00 | 0.00 | 0.00 | 300.00 |
| General Supplies & Materials | 125 | 37055 | 4800 | 679000 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Training And Instruction | 125 | 37055 | 5140 | 679000 | 2,978.85 | 0.00 | 3,000.00 | 21.15- |
| Employee Travel | 125 | 37055 | 5211 | 679000 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Mileage Reimbursement | 125 | 37055 | 5220 | 679000 | 300.00 | 0.00 | 0.00 | 300.00 |
| Printing And Duplicating | 125 | 37055 | 5870 | 679000 | 250.00 | 0.00 | 0.00 | 250.00 |
| Indirect Costs | 125 | 37055 | 5950 | 672000 | 2,025.83 | 0.00 | 0.00 | 2,025.83 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|------------|----------|----------|------------|
| Foster and Kinship Care Educ 22-23 | 125 | *Tot* | | | 83,059.00 | 6,194.11 | 3,000.00 | 73,864.89 |
| Student Travel | 125 | 37196 | 5250 | 649000 | 5,477.30 | 0.00 | 0.00 | 5,477.30 |
| Other Expense & Services | 125 | 37196 | 5890 | 649000 | 4,357.05 | 0.00 | 0.00 | 4,357.05 |
| Indirect Costs | 125 | 37196 | 5950 | 672000 | 500.00 | 0.00 | 0.00 | 500.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37196 | 7991 | 493009 | 18,909.94 | 0.00 | 0.00 | 18,909.94 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37196 | 7991 | 649000 | 47,955.71 | 0.00 | 0.00 | 47,955.71 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 37196 | 7991 | 672000 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| MESA (Math,Engin,Sci Achiev) 20-21 | 125 | *Tot* | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| Classified Regular | 125 | 37197 | 2121 | 649000 | 25,282.61 | 2,106.88 | 0.00 | 23,175.73 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 37197 | 2826 | 649000 | 29,904.00 | 0.00 | 0.00 | 29,904.00 |
| PERS - Classified | 125 | 37197 | 3235 | 649000 | 6,598.76 | 534.52 | 0.00 | 6,064.24 |
| OASDI - Classified | 125 | 37197 | 3335 | 649000 | 1,567.52 | 130.62 | 0.00 | 1,436.90 |
| Medicare - Classified | 125 | 37197 | 3365 | 649000 | 366.60 | 30.55 | 0.00 | 336.05 |
| OASDI-Board & Others - NonPos | 125 | 37197 | 3381 | 649000 | 1,854.05 | 0.00 | 0.00 | 1,854.05 |
| Medicare-Board & Others - NonPos | 125 | 37197 | 3386 | 649000 | 433.61 | 0.00 | 0.00 | 433.61 |
| SUI - Classified | 125 | 37197 | 3535 | 649000 | 12.64 | 1.05 | 0.00 | 11.59 |
| SUI - Board & Others - NonPos | 125 | 37197 | 3585 | 649000 | 14.95 | 0.00 | 0.00 | 14.95 |
| WC - Classified | 125 | 37197 | 3635 | 649000 | 429.80 | 35.82 | 0.00 | 393.98 |
| W/C - Board & Others - NonPos | 125 | 37197 | 3685 | 649000 | 508.37 | 0.00 | 0.00 | 508.37 |
| Budget Holding/Variance - Benefits | 125 | 37197 | 3999 | 649000 | 8,975.32 | 0.00 | 0.00 | 8,975.32 |
| Office Supplies and Material | 125 | 37197 | 4200 | 649000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Equip-Non Instruc Furn \$200-\$999 | 125 | 37197 | 4425 | 649000 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| General Supplies & Materials | 125 | 37197 | 4800 | 649000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Employee Travel | 125 | 37197 | 5211 | 649000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Mileage Reimbursement | 125 | 37197 | 5220 | 649000 | 950.00 | 0.00 | 0.00 | 950.00 |
| Other Faculty Travel | 125 | 37197 | 5242 | 649000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Student Travel | 125 | 37197 | 5250 | 649000 | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| Dues & Memberships | 125 | 37197 | 5300 | 649000 | 842.18 | 0.00 | 0.00 | 842.18 |
| Printing And Duplicating | 125 | 37197 | 5870 | 649000 | 175.30 | 0.00 | 0.00 | 175.30 |
| Other Expense & Services | 125 | 37197 | 5890 | 649000 | 4,357.05 | 0.00 | 0.00 | 4,357.05 |
| Indirect Costs | 125 | 37197 | 5950 | 672000 | 3,912.88 | 0.00 | 0.00 | 3,912.88 |
| MESA (Math, Eng, Sci, Achiev) 21-22 | 125 | *Tot* | | | 101,735.00 | 2,839.44 | 0.00 | 98,895.56 |
| Faculty Fall Instructional Hourly | 125 | 37565 | 1321 | 123000 | 45,425.72 | 0.00 | 0.00 | 45,425.72 |
| Faculty -Non-Instructional - Hourly | 125 | 37565 | 1420 | 123000 | 8,362.00 | 0.00 | 0.00 | 8,362.00 |
| STRS - Faculty - Instruction-NonPos | 125 | 37565 | 3111 | 123000 | 5,769.07 | 0.00 | 0.00 | 5,769.07 |
| STRS - Faculty Non Instr - NonPos | 125 | 37565 | 3126 | 123000 | 1,597.14 | 0.00 | 0.00 | 1,597.14 |
| SUI - Faculty - Instruction -NonPos | 125 | 37565 | 3511 | 123000 | 22.71 | 0.00 | 0.00 | 22.71 |
| SUI - Faculty - Non-Instr/NonPos | 125 | 37565 | 3526 | 123000 | 4.18 | 0.00 | 0.00 | 4.18 |
| WC - Faculty - Instruction - NonPos | 125 | 37565 | 3611 | 123000 | 772.24 | 0.00 | 0.00 | 772.24 |
| WC - Faculty - Non-Instr - NonPos | 125 | 37565 | 3626 | 123000 | 142.15 | 0.00 | 0.00 | 142.15 |
| Instructional Supplies and Material | 125 | 37565 | 4100 | 123000 | 3,671.11 | 0.00 | 0.00 | 3,671.11 |
| Computer Software and Supplies | 125 | 37565 | 4300 | 123000 | 5,995.00 | 0.00 | 0.00 | 5,995.00 |
| Equip-Instruc Computers \$1000-\$4999 | 125 | 37565 | 4441 | 123000 | 2,575.23 | 0.00 | 0.00 | 2,575.23 |
| Equip-Instruc Equip \$1000-\$4999 | 125 | 37565 | 4443 | 123000 | 9,483.34 | 0.00 | 0.00 | 9,483.34 |
| General Supplies & Materials | 125 | 37565 | 4800 | 123000 | 356.18 | 0.00 | 0.00 | 356.18 |
| Training And Instruction | 125 | 37565 | 5140 | 123000 | 26,900.00 | 0.00 | 0.00 | 26,900.00 |
| Licenses And Fees | 125 | 37565 | 5822 | 123000 | 23,945.00 | 0.00 | 7,370.00 | 16,575.00 |
| Indirect Costs | 125 | 37565 | 5950 | 672000 | 7,142.00 | 0.00 | 0.00 | 7,142.00 |
| Equip-Instruc Equip >=\$5K | 125 | 37565 | 6413 | 123000 | 34,242.43 | 0.00 | 0.00 | 34,242.43 |
| Nursing Prog Supp Grp 22-23 | 125 | *Tot* | | | 176,405.50 | 0.00 | 7,370.00 | 169,035.50 |
| Other Compen (Spec Sev, Prof Exp) | 125 | 38132 | 2827 | 609000 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| OASDI-Board & Others - NonPos | 125 | 38132 | 3381 | 609000 | 4,464.00 | 0.00 | 0.00 | 4,464.00 |

FY/Perd: 23 - 01 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 | 125 | 38132 | 3386 | 609000 | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| SUI - Board & Others - NonPos | 125 | 38132 | 3585 | 609000 | 36.00 | 0.00 | 0.00 | 36.00 |
| W/C - Board & Others - NonPos | 125 | 38132 | 3685 | 609000 | 1,224.00 | 0.00 | 0.00 | 1,224.00 |
| General Supplies & Materials | 125 | 38132 | 4800 | 696000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Medical/Professional | 125 | 38132 | 5150 | 644000 | 653.73 | 0.00 | 0.00 | 653.73 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38132 | 7991 | 644000 | 13,071.29 | 0.00 | 0.00 | 13,071.29 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38132 | 7991 | 696000 | 52,808.98 | 0.00 | 0.00 | 52,808.98 |
| Mental Health Support FY20-Appl For | 125 | *Tot* | | | 146,302.00 | 0.00 | 0.00 | 146,302.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 38133 | 2826 | 646000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OASDI-Board & Others - NonPos | 125 | 38133 | 3381 | 646000 | 620.00 | 0.00 | 0.00 | 620.00 |
| Medicare-Board & Others - NonPos | 125 | 38133 | 3386 | 646000 | 145.00 | 0.00 | 0.00 | 145.00 |
| SUI - Board & Others - NonPos | 125 | 38133 | 3585 | 646000 | 5.00 | 0.00 | 0.00 | 5.00 |
| W/C - Board & Others - NonPos | 125 | 38133 | 3685 | 646000 | 170.00 | 0.00 | 0.00 | 170.00 |
| General Supplies & Materials | 125 | 38133 | 4800 | 646000 | 493.90 | 0.00 | 0.00 | 493.90 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 38133 | 7991 | 646000 | 7,758.10 | 0.00 | 0.00 | 7,758.10 |
| CalFresh Outreach | 125 | *Tot* | | | 19,192.00 | 0.00 | 0.00 | 19,192.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 38134 | 2826 | 649000 | 36,122.49 | 0.00 | 0.00 | 36,122.49 |
| OASDI-Board & Others - NonPos | 125 | 38134 | 3381 | 649000 | 2,239.59 | 0.00 | 0.00 | 2,239.59 |
| Medicare-Board & Others - NonPos | 125 | 38134 | 3386 | 649000 | 523.78 | 0.00 | 0.00 | 523.78 |
| SUI - Board & Others - NonPos | 125 | 38134 | 3585 | 649000 | 18.06 | 0.00 | 0.00 | 18.06 |
| W/C - Board & Others - NonPos | 125 | 38134 | 3685 | 649000 | 614.08 | 0.00 | 0.00 | 614.08 |
| Outreach Supplies & Materials | 125 | 38134 | 4801 | 649000 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Other Expense & Services | 125 | 38134 | 5890 | 649000 | 68,832.00 | 0.00 | 0.00 | 68,832.00 |
| Student Retention Enrollment Outrch | 125 | *Tot* | | | 128,350.00 | 0.00 | 0.00 | 128,350.00 |
| Provisional, Ltd Term-NonPos Cntrl | 125 | 38135 | 2826 | 679000 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| OASDI-Board & Others - NonPos | 125 | 38135 | 3381 | 679000 | 12,400.00 | 0.00 | 0.00 | 12,400.00 |
| Medicare-Board & Others - NonPos | 125 | 38135 | 3386 | 679000 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| SUI - Board & Others - NonPos | 125 | 38135 | 3585 | 679000 | 100.00 | 0.00 | 0.00 | 100.00 |
| W/C - Board & Others - NonPos | 125 | 38135 | 3685 | 679000 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| Office Supplies and Material | 125 | 38135 | 4200 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| General Supplies & Materials | 125 | 38135 | 4800 | 679000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Outreach Supplies & Materials | 125 | 38135 | 4801 | 679000 | 90,700.00 | 0.00 | 2,141.50 | 88,558.50 |
| Mileage Reimbursement | 125 | 38135 | 5220 | 679000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Other Contracted Services | 125 | 38135 | 5649 | 679000 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Advertisements/Publicity | 125 | 38135 | 5810 | 679000 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Printing And Duplicating | 125 | 38135 | 5870 | 679000 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Other Expense & Services | 125 | 38135 | 5890 | 679000 | 85,215.00 | 0.00 | 0.00 | 85,215.00 |
| Stud Retent Enroll Outrch 21-22 | 125 | *Tot* | | | 714,215.00 | 0.00 | 2,141.50 | 712,073.50 |
| Budget Holding/Variance-Classified | 125 | 38146 | 2999 | 648000 | 23,376.00 | 0.00 | 0.00 | 23,376.00 |
| Budget Holding/Variance - Benefits | 125 | 38146 | 3999 | 648000 | 23,280.50 | 0.00 | 0.00 | 23,280.50 |
| General Supplies & Materials | 125 | 38146 | 4800 | 648000 | 3,575.50 | 0.00 | 0.00 | 3,575.50 |
| Veterans Res Cent FY21-Applied For | 125 | *Tot* | | | 50,232.00 | 0.00 | 0.00 | 50,232.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 493009 | 18,909.94- | 0.00 | 0.00 | 18,909.94- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 644000 | 13,071.29- | 0.00 | 0.00 | 13,071.29- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 645000 | 15,000.00- | 0.00 | 0.00 | 15,000.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 646000 | 23,758.10- | 0.00 | 0.00 | 23,758.10- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 649000 | 47,955.71- | 0.00 | 0.00 | 47,955.71- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 672000 | 4,857.46- | 0.00 | 0.00 | 4,857.46- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 675000 | 1,386.60- | 0.00 | 0.00 | 1,386.60- |

FY/Perd: 23 - 01 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 | 39999 | 7991 | 679000 | 107,298.54- | 0.00 | 0.00 | 107,298.54- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 696000 | 52,808.98- | 0.00 | 0.00 | 52,808.98- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 731000 | 1,867,400.00- | 0.00 | 0.00 | 1,867,400.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125 | 39999 | 7991 | 732000 | 506,000.00- | 0.00 | 0.00 | 506,000.00- |
| Balances Offset | 125 | *Tot* | | | 2,658,446.62- | 0.00 | 0.00 | 2,658,446.62- |
| Classified Regular | 126 | 37055 | 2121 | 679000 | 25,746.08 | 2,126.20 | 0.00 | 23,619.88 |
| PERS - Classified | 126 | 37055 | 3235 | 679000 | 6,719.72 | 539.42 | 0.00 | 6,180.30 |
| OASDI - Classified | 126 | 37055 | 3335 | 679000 | 1,596.25 | 139.15 | 0.00 | 1,457.10 |
| Medicare - Classified | 126 | 37055 | 3365 | 679000 | 373.32 | 32.54 | 0.00 | 340.78 |
| H/W - Classified | 126 | 37055 | 3435 | 679000 | 7,652.07 | 620.62 | 0.00 | 7,031.45 |
| LCA - Classified | 126 | 37055 | 3465 | 679000 | 56.28 | 4.69 | 0.00 | 51.59 |
| SUI - Classified | 126 | 37055 | 3535 | 679000 | 12.87 | 1.12 | 0.00 | 11.75 |
| WC - Classified | 126 | 37055 | 3635 | 679000 | 437.68 | 36.15 | 0.00 | 401.53 |
| Training And Instruction | 126 | 37055 | 5140 | 679000 | 9,595.00 | 0.00 | 6,500.00 | 3,095.00 |
| Indirect Costs | 126 | 37055 | 5950 | 672000 | 1,304.73 | 0.00 | 0.00 | 1,304.73 |
| Foster and Kinship Care Educ 22-23 | 126 | *Tot* | | | 53,494.00 | 3,499.89 | 6,500.00 | 43,494.11 |
| Faculty -Non-Instructional - Hourly | 126 | 37422 | 1420 | 692000 | 9,532.93 | 2,847.58 | 0.00 | 6,685.35 |
| Faculty - Budget Holding/Variance | 126 | 37422 | 1999 | 692000 | 0.00 | 2,847.58- | 0.00 | 2,847.58 |
| STRS - Faculty Non Instr - NonPos | 126 | 37422 | 3126 | 692000 | 1,820.79 | 0.00 | 0.00 | 1,820.79 |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37422 | 3326 | 692000 | 0.00 | 129.42 | 0.00 | 129.42- |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37422 | 3356 | 692000 | 0.00 | 41.28 | 0.00 | 41.28- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37422 | 3526 | 692000 | 4.77 | 1.43 | 0.00 | 3.34 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37422 | 3626 | 692000 | 162.06 | 48.41 | 0.00 | 113.65 |
| ARP - Faculty - Non-Instr/NonPos | 126 | 37422 | 3726 | 692000 | 0.00 | 30.41 | 0.00 | 30.41- |
| Budget Holding/Variance - Benefits | 126 | 37422 | 3999 | 692000 | 138.23 | 257.21- | 0.00 | 395.44 |
| General Supplies & Materials | 126 | 37422 | 4800 | 692000 | 73.32 | 0.00 | 0.00 | 73.32 |
| Printing And Duplicating | 126 | 37422 | 5870 | 692000 | 69.11 | 0.00 | 0.00 | 69.11 |
| Indirect Costs | 126 | 37422 | 5950 | 672000 | 7,884.15 | 0.00 | 0.00 | 7,884.15 |
| Other Pymts To/For Students - Child | 126 | 37422 | 7620 | 732000 | 86,750.64 | 0.00 | 0.00 | 86,750.64 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37422 | 7991 | 672000 | 1,774.74 | 0.00 | 0.00 | 1,774.74 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37422 | 7991 | 692000 | 12,782.00 | 0.00 | 0.00 | 12,782.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37422 | 7991 | 732000 | 9,402.26 | 0.00 | 0.00 | 9,402.26 |
| CCAMPIS Year 2 | 126 | *Tot* | | | 130,395.00 | 6.26- | 0.00 | 130,401.26 |
| Faculty -Non-Instructional - Hourly | 126 | 37423 | 1420 | 692000 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37423 | 2826 | 692000 | 3,814.31 | 0.00 | 0.00 | 3,814.31 |
| STRS - Faculty Non Instr - NonPos | 126 | 37423 | 3126 | 692000 | 1,203.30 | 0.00 | 0.00 | 1,203.30 |
| OASDI-Board & Others - NonPos | 126 | 37423 | 3381 | 692000 | 236.49 | 0.00 | 0.00 | 236.49 |
| Medicare-Board & Others - NonPos | 126 | 37423 | 3386 | 692000 | 55.31 | 0.00 | 0.00 | 55.31 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37423 | 3526 | 692000 | 3.15 | 0.00 | 0.00 | 3.15 |
| SUI - Board & Others - NonPos | 126 | 37423 | 3585 | 692000 | 1.91 | 0.00 | 0.00 | 1.91 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37423 | 3626 | 692000 | 107.10 | 0.00 | 0.00 | 107.10 |
| W/C - Board & Others - NonPos | 126 | 37423 | 3685 | 692000 | 64.84 | 0.00 | 0.00 | 64.84 |
| Budget Holding/Variance - Benefits | 126 | 37423 | 3999 | 692000 | 91.35 | 0.00 | 0.00 | 91.35 |
| General Supplies & Materials | 126 | 37423 | 4800 | 692000 | 621.66 | 0.00 | 0.00 | 621.66 |
| Employee Travel | 126 | 37423 | 5211 | 692000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 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 | 9,506.19 | 0.00 | 0.00 | 9,506.19 |
| Other Pymts To/For Students - Child | 126 | 37423 | 7620 | 732000 | 97,478.00 | 0.00 | 0.00 | 97,478.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37423 | 7991 | 672000 | 152.70 | 0.00 | 0.00 | 152.70 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37423 | 7991 | 692000 | 1,908.69 | 0.00 | 0.00 | 1,908.69 |
| CCAMPIS Year 3 | 126 | *Tot* | | | 130,395.00 | 0.00 | 0.00 | 130,395.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|--------------------------------------|------|-------|------|--------|------------|----------|--------|------------|
| Facultly -Non-Instructional - Hourly | 126 | 37424 | 1420 | 692000 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37424 | 2826 | 692000 | 5,559.00 | 0.00 | 0.00 | 5,559.00 |
| STRS - Facultly Non Instr - NonPos | 126 | 37424 | 3126 | 692000 | 1,203.30 | 0.00 | 0.00 | 1,203.30 |
| OASDI-Board & Others - NonPos | 126 | 37424 | 3381 | 692000 | 344.66 | 0.00 | 0.00 | 344.66 |
| Medicare-Board & Others - NonPos | 126 | 37424 | 3386 | 692000 | 80.61 | 0.00 | 0.00 | 80.61 |
| SUI - Facultly - Non-Instr/NonPos | 126 | 37424 | 3526 | 692000 | 3.15 | 0.00 | 0.00 | 3.15 |
| SUI - Board & Others - NonPos | 126 | 37424 | 3585 | 692000 | 2.78 | 0.00 | 0.00 | 2.78 |
| WC - Facultly - Non-Instr - NonPos | 126 | 37424 | 3626 | 692000 | 107.10 | 0.00 | 0.00 | 107.10 |
| W/C - Board & Others - NonPos | 126 | 37424 | 3685 | 692000 | 94.50 | 0.00 | 0.00 | 94.50 |
| Budget Holding/Variance - Benefits | 126 | 37424 | 3999 | 692000 | 91.35 | 0.00 | 0.00 | 91.35 |
| General Supplies & Materials | 126 | 37424 | 4800 | 692000 | 621.66 | 0.00 | 0.00 | 621.66 |
| Employee Travel | 126 | 37424 | 5211 | 692000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 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 |
| Facultly - Facilitators | 126 | 37431 | 1440 | 631000 | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| Facultly - Budget Holding/Variance | 126 | 37431 | 1999 | 631000 | 0.00 | 665.14- | 0.00 | 665.14 |
| 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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| STRS - Facultly Non Instr - NonPos | 126 | 37431 | 3126 | 631000 | 1,311.02 | 0.00 | 0.00 | 1,311.02 |
| SUI - Facultly - Non-Instr/NonPos | 126 | 37431 | 3526 | 631000 | 3.43 | 0.00 | 0.00 | 3.43 |
| WC - Facultly - Non-Instr - NonPos | 126 | 37431 | 3626 | 631000 | 116.69 | 0.00 | 0.00 | 116.69 |
| WC - Students | 126 | 37431 | 3650 | 493009 | 192.90 | 0.00 | 0.00 | 192.90 |
| WC - Students | 126 | 37431 | 3650 | 679000 | 68.00 | 0.00 | 0.00 | 68.00 |
| Budget Holding/Variance - Benefits | 126 | 37431 | 3999 | 631000 | 0.00 | 149.80- | 0.00 | 149.80 |
| Office Supplies and Material | 126 | 37431 | 4200 | 679000 | 67.92 | 0.00 | 0.00 | 67.92 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37431 | 7991 | 190100 | 13,213.20 | 0.00 | 0.00 | 13,213.20 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37431 | 7991 | 631000 | 315.64 | 0.00 | 0.00 | 315.64 |
| Pipeline for Diverse Nutrition Yr 1 | 126 | *Tot* | | | 37,500.00 | 814.94- | 0.00 | 38,314.94 |
| Facultly - Facilitators | 126 | 37432 | 1440 | 631000 | 17,864.00 | 0.00 | 0.00 | 17,864.00 |
| Student Hourly-Instructional Aides | 126 | 37432 | 2510 | 493009 | 11,347.20 | 0.00 | 0.00 | 11,347.20 |
| Student Hourly-Non-Instructional | 126 | 37432 | 2530 | 679000 | 4,149.90 | 0.00 | 0.00 | 4,149.90 |
| STRS - Facultly Non Instr - NonPos | 126 | 37432 | 3126 | 631000 | 3,412.02 | 0.00 | 0.00 | 3,412.02 |
| SUI - Facultly - Non-Instr/NonPos | 126 | 37432 | 3526 | 631000 | 8.93 | 0.00 | 0.00 | 8.93 |
| WC - Facultly - Non-Instr - NonPos | 126 | 37432 | 3626 | 631000 | 303.69 | 0.00 | 0.00 | 303.69 |
| WC - Students | 126 | 37432 | 3650 | 493009 | 192.90 | 0.00 | 0.00 | 192.90 |
| WC - Students | 126 | 37432 | 3650 | 679000 | 70.55 | 0.00 | 0.00 | 70.55 |
| Office Supplies and Material | 126 | 37432 | 4200 | 679000 | 150.81 | 0.00 | 0.00 | 150.81 |
| Pipeline for Diverse Nutrition Yr2 | 126 | *Tot* | | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| Facultly - ReAssigned Time - Instruc | 126 | 37441 | 1170 | 609000 | 48,601.10 | 0.00 | 0.00 | 48,601.10 |
| Facultly - Reassign Time -NonInstr | 126 | 37441 | 1270 | 609000 | 49,438.40 | 4,494.41 | 0.00 | 44,943.99 |
| Managers - Classified | 126 | 37441 | 2010 | 679000 | 76,613.25 | 6,384.44 | 0.00 | 70,228.81 |
| Classified Regular | 126 | 37441 | 2121 | 679000 | 55,008.00 | 0.00 | 0.00 | 55,008.00 |
| Student Hourly-Instructional Aides | 126 | 37441 | 2510 | 190100 | 4,392.36 | 0.00 | 0.00 | 4,392.36 |
| Budget Holding/Variance-Classified | 126 | 37441 | 2999 | 679000 | 36,748.80 | 0.00 | 0.00 | 36,748.80 |
| STRS - Facultly - Instructional | 126 | 37441 | 3110 | 609000 | 9,282.81 | 0.00 | 0.00 | 9,282.81 |
| STRS - Facultly - Non-Instruct | 126 | 37441 | 3125 | 609000 | 9,442.73 | 858.43 | 0.00 | 8,584.30 |
| PERS - Managers | 126 | 37441 | 3200 | 679000 | 19,996.06 | 1,619.73 | 0.00 | 18,376.33 |
| PERS - Classified | 126 | 37441 | 3235 | 679000 | 14,357.09 | 0.00 | 0.00 | 14,357.09 |
| OASDI - Managers | 126 | 37441 | 3300 | 679000 | 4,750.02 | 405.14 | 0.00 | 4,344.88 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|-----------|-----------|------------|
| Medicare - Managers | 126 | 37441 | 3305 | 679000 | 1,110.89 | 94.74 | 0.00 | 1,016.15 |
| OASDI- Faculty - Direct Instruction | 126 | 37441 | 3310 | 609000 | 3,013.26 | 0.00 | 0.00 | 3,013.26 |
| OASDI- Faculty - Non-Instr | 126 | 37441 | 3325 | 609000 | 3,065.18 | 0.00 | 0.00 | 3,065.18 |
| OASDI - Classified | 126 | 37441 | 3335 | 679000 | 3,410.50 | 0.00 | 0.00 | 3,410.50 |
| Medicare - Faculty - Dir Instruct | 126 | 37441 | 3340 | 609000 | 704.72 | 0.00 | 0.00 | 704.72 |
| Medicare - Faculty - Non-Instr | 126 | 37441 | 3355 | 609000 | 716.86 | 66.45 | 0.00 | 650.41 |
| Medicare - Classified | 126 | 37441 | 3365 | 679000 | 797.62 | 0.00 | 0.00 | 797.62 |
| H/W - Managers | 126 | 37441 | 3400 | 679000 | 14,822.25 | 1,242.11 | 0.00 | 13,580.14 |
| H/W - Faculty - Instruction | 126 | 37441 | 3410 | 609000 | 8,823.25 | 1,430.37 | 0.00 | 7,392.88 |
| H/W - Faculty - Non-Instruction | 126 | 37441 | 3425 | 609000 | 10,001.20 | 815.31 | 0.00 | 9,185.89 |
| H/W - Classified | 126 | 37441 | 3435 | 679000 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| LCA - Faculty - Direct Instruction | 126 | 37441 | 3440 | 609000 | 42.00 | 7.00 | 0.00 | 35.00 |
| LCA - Faculty - Non-Instr | 126 | 37441 | 3455 | 609000 | 36.96 | 3.08 | 0.00 | 33.88 |
| LCA - Classified | 126 | 37441 | 3465 | 679000 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Managers | 126 | 37441 | 3469 | 679000 | 63.00 | 5.25 | 0.00 | 57.75 |
| SUI - Managers | 126 | 37441 | 3500 | 679000 | 38.31 | 3.27 | 0.00 | 35.04 |
| SUI - Faculty - Direct Instruction | 126 | 37441 | 3510 | 609000 | 24.31 | 0.00 | 0.00 | 24.31 |
| SUI - Faculty - Non-Instruction | 126 | 37441 | 3525 | 609000 | 24.72 | 2.29 | 0.00 | 22.43 |
| SUI - Classified | 126 | 37441 | 3535 | 679000 | 27.50 | 0.00 | 0.00 | 27.50 |
| WC - Managers | 126 | 37441 | 3600 | 679000 | 1,302.43 | 108.53 | 0.00 | 1,193.90 |
| WC - Faculty - Direct Instruction | 126 | 37441 | 3610 | 609000 | 826.22 | 0.00 | 0.00 | 826.22 |
| WC - Faculty -Non-Instr | 126 | 37441 | 3625 | 609000 | 840.45 | 76.41 | 0.00 | 764.04 |
| WC - Classified | 126 | 37441 | 3635 | 679000 | 935.14 | 0.00 | 0.00 | 935.14 |
| WC - Students | 126 | 37441 | 3650 | 190100 | 74.67 | 0.00 | 0.00 | 74.67 |
| Budget Holding/Variance - Benefits | 126 | 37441 | 3999 | 609000 | 12,530.85 | 0.00 | 0.00 | 12,530.85 |
| Budget Holding/Variance - Benefits | 126 | 37441 | 3999 | 679000 | 32,644.29 | 0.00 | 0.00 | 32,644.29 |
| Equip-Instruc Equip \$200-\$999 | 126 | 37441 | 4413 | 190100 | 0.00 | 0.00 | 12,037.61 | 12,037.61 |
| Equip-Instruc Equip \$1000-\$4999 | 126 | 37441 | 4443 | 190100 | 0.00 | 0.00 | 7,635.45 | 7,635.45 |
| Training And Instruction | 126 | 37441 | 5140 | 190100 | 0.00 | 266.85 | 0.00 | 266.85 |
| Indirect Costs | 126 | 37441 | 5950 | 672000 | 29,129.59 | 0.00 | 0.00 | 29,129.59 |
| Construction-Preliminary Phase | 126 | 37441 | 6200 | 190100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Geological/Topographical Services | 126 | 37441 | 6228 | 190100 | 0.00 | 0.00 | 17,958.62 | 17,958.62 |
| Equip-Instruc Equip >=\$5K | 126 | 37441 | 6413 | 190100 | 7,902.14 | 0.00 | 0.00 | 7,902.14 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37441 | 7991 | 190100 | 126,726.38 | 0.00 | 0.00 | 126,726.38 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37441 | 7991 | 609000 | 116,149.50 | 0.00 | 0.00 | 116,149.50 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37441 | 7991 | 619000 | 26,674.84 | 0.00 | 0.00 | 26,674.84 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37441 | 7991 | 672000 | 21,751.89 | 0.00 | 0.00 | 21,751.89 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37441 | 7991 | 679000 | 7,545.74 | 0.00 | 0.00 | 7,545.74 |
| SAIL in STEM Yr. 1 | 126 | *Tot* | | | 1,000,000.00 | 17,883.81 | 37,631.68 | 944,484.51 |
| Faculty - ReAssigned Time - Instruc | 126 | 37442 | 1170 | 609000 | 48,601.10 | 0.00 | 0.00 | 48,601.10 |
| Faculty - Reassign Time -NonInstr | 126 | 37442 | 1270 | 609000 | 40,449.60 | 3,677.24 | 0.00 | 36,772.36 |
| Faculty - Budget Holding/Variance | 126 | 37442 | 1999 | 609000 | 96,160.00 | 0.00 | 0.00 | 96,160.00 |
| Managers - Classified | 126 | 37442 | 2010 | 679000 | 25,537.75 | 2,128.14 | 0.00 | 23,409.61 |
| Student Hourly-Instructional Aides | 126 | 37442 | 2510 | 190100 | 30,287.14 | 0.00 | 0.00 | 30,287.14 |
| Budget Holding/Variance-Classified | 126 | 37442 | 2999 | 679000 | 168,370.05 | 0.00 | 0.00 | 168,370.05 |
| STRS - Faculty - Instructional | 126 | 37442 | 3110 | 609000 | 9,282.81 | 0.00 | 0.00 | 9,282.81 |
| STRS - Faculty - Non-Instruct | 126 | 37442 | 3125 | 609000 | 7,725.87 | 702.35 | 0.00 | 7,023.52 |
| PERS - Managers | 126 | 37442 | 3200 | 679000 | 6,665.35 | 539.91 | 0.00 | 6,125.44 |
| OASDI - Managers | 126 | 37442 | 3300 | 679000 | 1,583.34 | 135.04 | 0.00 | 1,448.30 |
| Medicare - Managers | 126 | 37442 | 3305 | 679000 | 370.30 | 31.59 | 0.00 | 338.71 |
| OASDI- Faculty - Direct Instruction | 126 | 37442 | 3310 | 609000 | 3,013.26 | 0.00 | 0.00 | 3,013.26 |
| OASDI- Faculty - Non-Instr | 126 | 37442 | 3325 | 609000 | 2,507.88 | 0.00 | 0.00 | 2,507.88 |
| Medicare - Faculty - Dir Instruct | 126 | 37442 | 3340 | 609000 | 704.72 | 0.00 | 0.00 | 704.72 |
| Medicare - Faculty - Non-Instr | 126 | 37442 | 3355 | 609000 | 586.52 | 54.35 | 0.00 | 532.17 |
| H/W - Managers | 126 | 37442 | 3400 | 679000 | 4,940.75 | 414.03 | 0.00 | 4,526.72 |
| H/W - Faculty - Instruction | 126 | 37442 | 3410 | 609000 | 8,823.25 | 0.00 | 0.00 | 8,823.25 |
| H/W - Faculty - Non-Instruction | 126 | 37442 | 3425 | 609000 | 8,182.80 | 667.08 | 0.00 | 7,515.72 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| LCA - Faculty - Direct Instruction | 126 | 37442 | 3440 | 609000 | 42.00 | 0.00 | 0.00 | 42.00 |
| LCA - Faculty - Non-Instr | 126 | 37442 | 3455 | 609000 | 30.24 | 2.52 | 0.00 | 27.72 |
| LCA - Managers | 126 | 37442 | 3469 | 679000 | 21.00 | 1.75 | 0.00 | 19.25 |
| SUI - Managers | 126 | 37442 | 3500 | 679000 | 12.77 | 1.09 | 0.00 | 11.68 |
| SUI - Faculty - Direct Instruction | 126 | 37442 | 3510 | 609000 | 24.31 | 0.00 | 0.00 | 24.31 |
| SUI - Faculty - Non-Instruction | 126 | 37442 | 3525 | 609000 | 20.22 | 1.88 | 0.00 | 18.34 |
| WC - Managers | 126 | 37442 | 3600 | 679000 | 434.14 | 36.18 | 0.00 | 397.96 |
| WC - Faculty - Direct Instruction | 126 | 37442 | 3610 | 609000 | 826.22 | 0.00 | 0.00 | 826.22 |
| WC - Faculty -Non-Instr | 126 | 37442 | 3625 | 609000 | 687.64 | 62.51 | 0.00 | 625.13 |
| WC - Students | 126 | 37442 | 3650 | 190100 | 514.88 | 0.00 | 0.00 | 514.88 |
| Budget Holding/Variance - Benefits | 126 | 37442 | 3999 | 609000 | 22,366.01 | 0.00 | 0.00 | 22,366.01 |
| Budget Holding/Variance - Benefits | 126 | 37442 | 3999 | 679000 | 53,840.08 | 0.00 | 0.00 | 53,840.08 |
| Equip-Instruc Equip \$200-\$999 | 126 | 37442 | 4413 | 190100 | 58,569.00 | 0.00 | 0.00 | 58,569.00 |
| General Supplies & Materials | 126 | 37442 | 4800 | 190100 | 0.00 | 0.00 | 1,500.00 | 1,500.00- |
| Outreach Supplies & Materials | 126 | 37442 | 4801 | 190100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Training And Instruction | 126 | 37442 | 5140 | 190100 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Other Personal And Consultant Servi | 126 | 37442 | 5190 | 190100 | 44,070.00 | 0.00 | 0.00 | 44,070.00 |
| Employee Travel | 126 | 37442 | 5211 | 190100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Indirect Costs | 126 | 37442 | 5950 | 672000 | 51,369.00 | 0.00 | 0.00 | 51,369.00 |
| Construction-Preliminary Phase | 126 | 37442 | 6200 | 190100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Equip-Instruc Equip >=\$5K | 126 | 37442 | 6413 | 190100 | 32,880.00 | 0.00 | 0.00 | 32,880.00 |
| SAIL in STEM Yr. 2 | 126 | *Tot* | | | 1,000,000.00 | 8,455.66 | 1,500.00 | 990,044.34 |
| Faculty - Facilitators | 126 | 37451 | 1440 | 190100 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| 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 | 897.70 | 0.00 | 0.00 | 897.70 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37451 | 3526 | 190100 | 2.35 | 0.00 | 0.00 | 2.35 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37451 | 3626 | 190100 | 79.90 | 0.00 | 0.00 | 79.90 |
| 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 | 271.29 | 0.00 | 0.00 | 271.29 |
| Student Travel | 126 | 37451 | 5250 | 190100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Indirect Costs | 126 | 37451 | 5950 | 672000 | 2,872.49 | 0.00 | 0.00 | 2,872.49 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37451 | 7991 | 190100 | 12,372.36 | 0.00 | 0.00 | 12,372.36 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37451 | 7991 | 672000 | 1,113.51 | 0.00 | 0.00 | 1,113.51 |
| Louis Stokes Yr 1 | 126 | *Tot* | | | 45,836.00 | 0.00 | 0.00 | 45,836.00 |
| Faculty - Facilitators | 126 | 37452 | 1440 | 190100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Student Hourly-Instructional Aides | 126 | 37452 | 2510 | 190100 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| STRS - Faculty Non Instr - NonPos | 126 | 37452 | 3126 | 190100 | 2,865.00 | 0.00 | 0.00 | 2,865.00 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37452 | 3526 | 190100 | 7.50 | 0.00 | 0.00 | 7.50 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37452 | 3626 | 190100 | 255.00 | 0.00 | 0.00 | 255.00 |
| WC - Students | 126 | 37452 | 3650 | 190100 | 326.40 | 0.00 | 0.00 | 326.40 |
| Instructional Supplies and Material | 126 | 37452 | 4100 | 190100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Mileage Reimbursement | 126 | 37452 | 5220 | 190100 | 1,090.50 | 0.00 | 0.00 | 1,090.50 |
| Student Travel | 126 | 37452 | 5250 | 190100 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Indirect Costs | 126 | 37452 | 5950 | 672000 | 4,799.60 | 0.00 | 0.00 | 4,799.60 |
| Louis Stokes Yr 2 | 126 | *Tot* | | | 51,544.00 | 0.00 | 0.00 | 51,544.00 |
| Faculty - Full Time Instructional | 126 | 37900 | 1110 | 010210 | 83,332.00 | 0.00 | 0.00 | 83,332.00 |
| Faculty - Non-Instructional | 126 | 37900 | 1220 | 644000 | 11,290.13 | 0.00 | 0.00 | 11,290.13 |
| Faculty Fall Instructional Hourly | 126 | 37900 | 1321 | 493000 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 602000 | 0.00 | 11,947.56 | 0.00 | 11,947.56- |
| Faculty -Non-Instructional - Hourly | 126 | 37900 | 1420 | 619000 | 250,000.00 | 10,562.38 | 0.00 | 239,437.62 |
| Faculty - Budget Holding/Variance | 126 | 37900 | 1999 | 602000 | 0.00 | 9,684.61- | 0.00 | 9,684.61 |
| Faculty - Budget Holding/Variance | 126 | 37900 | 1999 | 619000 | 0.00 | 12,439.63- | 0.00 | 12,439.63 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Classified Regular | 126 | 37900 | 2121 | 644000 | 19,195.00 | 1,543.65 | 0.00 | 17,651.35 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 620000 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 653000 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Provisional, Ltd Term-NonPos Cntrl | 126 | 37900 | 2826 | 679010 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Other Compen (Spec Sev, Prof Exp) | 126 | 37900 | 2827 | 644000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| STRS - Faculty - Instructional | 126 | 37900 | 3110 | 010210 | 15,916.41 | 0.00 | 0.00 | 15,916.41 |
| STRS - Faculty - Instruction-NonPos | 126 | 37900 | 3111 | 493000 | 63,500.00 | 0.00 | 0.00 | 63,500.00 |
| STRS - Faculty - Non-Instruct | 126 | 37900 | 3125 | 644000 | 2,156.42 | 0.00 | 0.00 | 2,156.42 |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 602000 | 0.00 | 2,252.70 | 0.00 | 2,252.70- |
| STRS - Faculty Non Instr - NonPos | 126 | 37900 | 3126 | 619000 | 47,750.00 | 304.47 | 0.00 | 47,445.53 |
| PERS - Classified | 126 | 37900 | 3235 | 644000 | 5,009.90 | 391.62 | 0.00 | 4,618.28 |
| OASDI - Faculty - Non-Instr-NonPos | 126 | 37900 | 3326 | 619000 | 0.00 | 136.81 | 0.00 | 136.81- |
| OASDI - Classified | 126 | 37900 | 3335 | 644000 | 1,190.09 | 98.19 | 0.00 | 1,091.90 |
| Medicare - Faculty - Dir Instruct | 126 | 37900 | 3340 | 010210 | 1,208.31 | 0.00 | 0.00 | 1,208.31 |
| Medicare - Faculty - Non-Instr | 126 | 37900 | 3355 | 644000 | 163.71 | 0.00 | 0.00 | 163.71 |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 602000 | 0.00 | 173.23 | 0.00 | 173.23- |
| Medicare - Faculty -Non-Instr/NonP | 126 | 37900 | 3356 | 619000 | 0.00 | 153.15 | 0.00 | 153.15- |
| Medicare - Classified | 126 | 37900 | 3365 | 644000 | 278.33 | 22.97 | 0.00 | 255.36 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 620000 | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 644000 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 653000 | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| OASDI-Board & Others - NonPos | 126 | 37900 | 3381 | 679010 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 620000 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 644000 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 653000 | 1,087.50 | 0.00 | 0.00 | 1,087.50 |
| Medicare-Board & Others - NonPos | 126 | 37900 | 3386 | 679010 | 725.00 | 0.00 | 0.00 | 725.00 |
| H/W - Faculty - Instruction | 126 | 37900 | 3410 | 010210 | 29,879.00 | 0.00 | 0.00 | 29,879.00 |
| H/W - Faculty - Non-Instruction | 126 | 37900 | 3425 | 619000 | 0.00 | 558.00 | 0.00 | 558.00- |
| H/W - Faculty - Non-Instruction | 126 | 37900 | 3425 | 644000 | 2,213.70 | 1,133.46 | 0.00 | 1,080.24 |
| H/W - Classified | 126 | 37900 | 3435 | 644000 | 4,141.85 | 347.38 | 0.00 | 3,794.47 |
| LCA - Faculty - Direct Instruction | 126 | 37900 | 3440 | 010210 | 84.00 | 0.00 | 0.00 | 84.00 |
| LCA - Faculty - Non-Instr | 126 | 37900 | 3455 | 644000 | 3.80 | 1.89 | 0.00 | 1.91 |
| LCA - Classified | 126 | 37900 | 3465 | 644000 | 16.80 | 1.39 | 0.00 | 15.41 |
| SUI - Faculty - Direct Instruction | 126 | 37900 | 3510 | 010210 | 41.67 | 0.00 | 0.00 | 41.67 |
| SUI - Faculty - Instruction -NonPos | 126 | 37900 | 3511 | 493000 | 250.00 | 0.00 | 0.00 | 250.00 |
| SUI - Faculty - Non-Instruction | 126 | 37900 | 3525 | 644000 | 5.65 | 0.00 | 0.00 | 5.65 |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 602000 | 0.00 | 5.98 | 0.00 | 5.98- |
| SUI - Faculty - Non-Instr/NonPos | 126 | 37900 | 3526 | 619000 | 125.00 | 5.28 | 0.00 | 119.72 |
| SUI - Classified | 126 | 37900 | 3535 | 644000 | 9.60 | 0.79 | 0.00 | 8.81 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 620000 | 37.50 | 0.00 | 0.00 | 37.50 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 644000 | 50.00 | 0.00 | 0.00 | 50.00 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 653000 | 37.50 | 0.00 | 0.00 | 37.50 |
| SUI - Board & Others - NonPos | 126 | 37900 | 3585 | 679010 | 25.00 | 0.00 | 0.00 | 25.00 |
| WC - Faculty - Direct Instruction | 126 | 37900 | 3610 | 010210 | 1,416.64 | 0.00 | 0.00 | 1,416.64 |
| WC - Faculty - Instruction - NonPos | 126 | 37900 | 3611 | 493000 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| WC - Faculty -Non-Instr | 126 | 37900 | 3625 | 644000 | 191.93 | 0.00 | 0.00 | 191.93 |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 602000 | 0.00 | 203.11 | 0.00 | 203.11- |
| WC - Faculty - Non-Instr - NonPos | 126 | 37900 | 3626 | 619000 | 4,250.00 | 179.55 | 0.00 | 4,070.45 |
| WC - Classified | 126 | 37900 | 3635 | 644000 | 326.32 | 26.24 | 0.00 | 300.08 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 620000 | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 644000 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 653000 | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| W/C - Board & Others - NonPos | 126 | 37900 | 3685 | 679010 | 850.00 | 0.00 | 0.00 | 850.00 |
| ARP - Faculty - Non-Instr/NonPos | 126 | 37900 | 3726 | 619000 | 0.00 | 262.26 | 0.00 | 262.26- |
| Budget Holding/Variance - Benefits | 126 | 37900 | 3999 | 602000 | 0.00 | 2,174.48- | 0.00 | 2,174.48 |
| Budget Holding/Variance - Benefits | 126 | 37900 | 3999 | 619000 | 0.00 | 1,601.99- | 0.00 | 1,601.99 |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 100100 | 0.00 | 0.00 | 4,975.66 | 4,975.66- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 123000 | 0.00 | 0.00 | 1,993.38 | 1,993.38- |
| Instructional Supplies and Material | 126 | 37900 | 4100 | 493000 | 300,000.00 | 0.00 | 49,500.00 | 250,500.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---------------------------------------|------|-------|------|--------|--------------|----------|--------------|---------------|
| Equip-Instruc Computers \$200-\$999 | 126 | 37900 | 4411 | 493000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 100100 | 0.00 | 0.00 | 3,382.47 | 3,382.47- |
| Equip-Instruc Equip \$200-\$999 | 126 | 37900 | 4413 | 493000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Equip-Non InstrucComputer \$200-\$999 | 126 | 37900 | 4421 | 679000 | 0.00 | 0.00 | 16,787.45 | 16,787.45- |
| Equip-Instruc Computers \$1000-\$4999 | 126 | 37900 | 4441 | 493000 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| General Supplies & Materials | 126 | 37900 | 4800 | 649000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| General Supplies & Materials | 126 | 37900 | 4800 | 679000 | 486,641.41 | 0.00 | 0.00 | 486,641.41 |
| General Supplies & Materials | 126 | 37900 | 4800 | 696000 | 0.00 | 0.00 | 15,150.00 | 15,150.00- |
| Outreach Supplies & Materials | 126 | 37900 | 4801 | 679000 | 0.00 | 4,052.98 | 0.00 | 4,052.98- |
| Training And Instruction | 126 | 37900 | 5140 | 619000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Other Personal And Consultant Servi | 126 | 37900 | 5190 | 619000 | 0.00 | 0.00 | 33,750.00 | 33,750.00- |
| Telephone | 126 | 37900 | 5540 | 679000 | 200,000.00 | 1,799.00 | 17,990.00 | 180,211.00 |
| Rent/Lease-Other | 126 | 37900 | 5619 | 679000 | 0.00 | 0.00 | 5,640.00 | 5,640.00- |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 619000 | 100,000.00 | 0.00 | 25,000.00 | 75,000.00 |
| Software Maintenance & License Fee | 126 | 37900 | 5641 | 679000 | 0.00 | 0.00 | 21,195.00 | 21,195.00- |
| Other Contracted Services | 126 | 37900 | 5649 | 679000 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Advertisements/Publicity | 126 | 37900 | 5810 | 671000 | 0.00 | 6,985.68 | 0.00 | 6,985.68- |
| Licenses And Fees | 126 | 37900 | 5822 | 123000 | 0.00 | 0.00 | 3,391.67 | 3,391.67- |
| Other Expense & Services | 126 | 37900 | 5890 | 644000 | 0.00 | 0.00 | 22,000.00 | 22,000.00- |
| Other Expense & Services | 126 | 37900 | 5890 | 679000 | 0.00 | 0.00 | 18,892.40 | 18,892.40- |
| Indirect Costs | 126 | 37900 | 5950 | 672000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Architect Services | 126 | 37900 | 6221 | 679000 | 0.00 | 0.00 | 1,128,548.94 | 1,128,548.94- |
| Geological/Topographical Services | 126 | 37900 | 6228 | 710000 | 0.00 | 0.00 | 89,468.00 | 89,468.00- |
| Consulting Services | 126 | 37900 | 6232 | 710000 | 0.00 | 0.00 | 10,000.00 | 10,000.00- |
| Building Improvements/Remodeling | 126 | 37900 | 6250 | 651000 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 |
| Interfund Transfer Out-Must = 89820 | 126 | 37900 | 7300 | 731000 | 0.00 | 4,130.00 | 0.00 | 4,130.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 010210 | 65,979.71 | 0.00 | 0.00 | 65,979.71 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 040100 | 7,753.32 | 0.00 | 0.00 | 7,753.32 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 050200 | 9,743.42 | 0.00 | 0.00 | 9,743.42 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 050600 | 7,207.02 | 0.00 | 0.00 | 7,207.02 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 051420 | 2,603.29 | 0.00 | 0.00 | 2,603.29 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 083500 | 60,653.70 | 0.00 | 0.00 | 60,653.70 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 083550 | 23,582.87 | 0.00 | 0.00 | 23,582.87 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 083700 | 11,841.68 | 0.00 | 0.00 | 11,841.68 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 090100 | 71,721.48 | 0.00 | 0.00 | 71,721.48 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 094700 | 8,155.53 | 0.00 | 0.00 | 8,155.53 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 094800 | 63,940.88 | 0.00 | 0.00 | 63,940.88 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 095300 | 56,231.84 | 0.00 | 0.00 | 56,231.84 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100100 | 72,755.07 | 0.00 | 0.00 | 72,755.07 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100200 | 191,564.55 | 0.00 | 0.00 | 191,564.55 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100230 | 27,422.35 | 0.00 | 0.00 | 27,422.35 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100400 | 2,035.80 | 0.00 | 0.00 | 2,035.80 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100600 | 31,447.26 | 0.00 | 0.00 | 31,447.26 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 100700 | 5,593.26 | 0.00 | 0.00 | 5,593.26 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 101200 | 9,353.92 | 0.00 | 0.00 | 9,353.92 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 123000 | 19,767.45 | 0.00 | 0.00 | 19,767.45 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 125000 | 2,933.88 | 0.00 | 0.00 | 2,933.88 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 125100 | 9,175.88 | 0.00 | 0.00 | 9,175.88 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 130500 | 5,003.64 | 0.00 | 0.00 | 5,003.64 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 150100 | 95,706.01 | 0.00 | 0.00 | 95,706.01 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 150600 | 20,233.13 | 0.00 | 0.00 | 20,233.13 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 150900 | 5,647.32 | 0.00 | 0.00 | 5,647.32 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 170100 | 176,994.36 | 0.00 | 0.00 | 176,994.36 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 190200 | 109,049.87 | 0.00 | 0.00 | 109,049.87 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 190500 | 115,438.98 | 0.00 | 0.00 | 115,438.98 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 191400 | 22,695.96 | 0.00 | 0.00 | 22,695.96 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 210500 | 5,161.86 | 0.00 | 0.00 | 5,161.86 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 220200 | 8,411.22 | 0.00 | 0.00 | 8,411.22 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 220400 | 14,298.84 | 0.00 | 0.00 | 14,298.84 |

VCCCD Production Database
Operating Ledger Detail Report
(P)rogram/(O)rg/(A)ccount Sort: O

FY/Perd: 23 - 01 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 | 220500 | 7,188.95 | 0.00 | 0.00 | 7,188.95 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 220600 | 76,294.86 | 0.00 | 0.00 | 76,294.86 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 220700 | 5,625.17 | 0.00 | 0.00 | 5,625.17 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 493000 | 481,963.86 | 0.00 | 0.00 | 481,963.86 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 493010 | 6,315.85 | 0.00 | 0.00 | 6,315.85 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 601000 | 21,185.52 | 0.00 | 0.00 | 21,185.52 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 602000 | 183,103.70 | 0.00 | 0.00 | 183,103.70 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 612000 | 228,279.54 | 0.00 | 0.00 | 228,279.54 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 615000 | 5,998.50 | 0.00 | 0.00 | 5,998.50 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 619000 | 440,819.74 | 0.00 | 0.00 | 440,819.74 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 631000 | 81,693.95 | 0.00 | 0.00 | 81,693.95 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 642000 | 889.49 | 0.00 | 0.00 | 889.49 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 644000 | 667,564.67 | 0.00 | 0.00 | 667,564.67 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 649010 | 11,367.42 | 0.00 | 0.00 | 11,367.42 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 649020 | 59,608.20 | 0.00 | 0.00 | 59,608.20 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 651000 | 1,559.37 | 0.00 | 0.00 | 1,559.37 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 653000 | 277,991.21 | 0.00 | 0.00 | 277,991.21 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 659000 | 193,986.90 | 0.00 | 0.00 | 193,986.90 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 671000 | 20,033.54 | 0.00 | 0.00 | 20,033.54 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 672000 | 200,366.86 | 0.00 | 0.00 | 200,366.86 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 675000 | 205,964.07 | 0.00 | 0.00 | 205,964.07 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 677000 | 55,860.64 | 0.00 | 0.00 | 55,860.64 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 678000 | 470,420.63 | 0.00 | 0.00 | 470,420.63 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 679000 | 3,266,458.42 | 0.00 | 0.00 | 3,266,458.42 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 679010 | 86,647.29 | 0.00 | 0.00 | 86,647.29 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 682000 | 10,680.09 | 0.00 | 0.00 | 10,680.09 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 683000 | 12,382.20 | 0.00 | 0.00 | 12,382.20 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 692000 | 19,853.84 | 0.00 | 0.00 | 19,853.84 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 696000 | 455,971.33 | 0.00 | 0.00 | 455,971.33 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 710000 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 731000 | 1,565,172.17 | 0.00 | 0.00 | 1,565,172.17 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 732000 | 50,140.00 | 0.00 | 0.00 | 50,140.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 732010 | 5,044.00 | 0.00 | 0.00 | 5,044.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37900 | 7991 | 732020 | 30,248.00 | 0.00 | 0.00 | 30,248.00 |
| CARES Institutional Funding | 126 | *Tot* | | | 19,384,073.00 | 21,379.01 | 1,467,664.97 | 17,895,029.02 |
| Equip-Instruc Computers \$200-\$999 | 126 | 37901 | 4411 | 493000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Equip-Instruc Computers \$1000-\$4999 | 126 | 37901 | 4441 | 493000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Telephone | 126 | 37901 | 5540 | 493000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Software Maintenance & License Fee | 126 | 37901 | 5641 | 679000 | 114,169.75 | 0.00 | 0.00 | 114,169.75 |
| Interfund Transfer Out-Must = 89820 | 126 | 37901 | 7300 | 731000 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37901 | 7991 | 493000 | 200,106.25 | 0.00 | 0.00 | 200,106.25 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 37901 | 7991 | 731000 | 283,630.00 | 0.00 | 0.00 | 283,630.00 |
| CARES H.S.I. Funding | 126 | *Tot* | | | 1,897,906.00 | 0.00 | 0.00 | 1,897,906.00 |
| Other Expense & Services | 126 | 38056 | 5890 | 679000 | 0.00 | 0.00 | 12,100.00 | 12,100.00- |
| Arthur Rupe Found. Grant | 126 | *Tot* | | | 0.00 | 0.00 | 12,100.00 | 12,100.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 010210 | 65,979.71- | 0.00 | 0.00 | 65,979.71- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 040100 | 7,753.32- | 0.00 | 0.00 | 7,753.32- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 050200 | 9,743.42- | 0.00 | 0.00 | 9,743.42- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 050600 | 7,207.02- | 0.00 | 0.00 | 7,207.02- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 051420 | 2,603.29- | 0.00 | 0.00 | 2,603.29- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 083500 | 60,653.70- | 0.00 | 0.00 | 60,653.70- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 083550 | 23,582.87- | 0.00 | 0.00 | 23,582.87- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 083700 | 11,841.68- | 0.00 | 0.00 | 11,841.68- |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|---|-------|------|--------|------|---------------|------|--------|---------------|
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 090100 | | 71,721.48- | 0.00 | 0.00 | 71,721.48- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 094700 | | 8,155.53- | 0.00 | 0.00 | 8,155.53- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 094800 | | 63,940.88- | 0.00 | 0.00 | 63,940.88- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 095300 | | 56,231.84- | 0.00 | 0.00 | 56,231.84- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100100 | | 72,755.07- | 0.00 | 0.00 | 72,755.07- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100200 | | 191,564.55- | 0.00 | 0.00 | 191,564.55- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100230 | | 27,422.35- | 0.00 | 0.00 | 27,422.35- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100400 | | 2,035.80- | 0.00 | 0.00 | 2,035.80- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100600 | | 31,447.26- | 0.00 | 0.00 | 31,447.26- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 100700 | | 5,593.26- | 0.00 | 0.00 | 5,593.26- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 101200 | | 9,353.92- | 0.00 | 0.00 | 9,353.92- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 123000 | | 19,767.45- | 0.00 | 0.00 | 19,767.45- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 125000 | | 2,933.88- | 0.00 | 0.00 | 2,933.88- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 125100 | | 9,175.88- | 0.00 | 0.00 | 9,175.88- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 130500 | | 5,003.64- | 0.00 | 0.00 | 5,003.64- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 150100 | | 95,706.01- | 0.00 | 0.00 | 95,706.01- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 150600 | | 20,233.13- | 0.00 | 0.00 | 20,233.13- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 150900 | | 5,647.32- | 0.00 | 0.00 | 5,647.32- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 170100 | | 176,994.36- | 0.00 | 0.00 | 176,994.36- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 190100 | | 152,311.94- | 0.00 | 0.00 | 152,311.94- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 190200 | | 109,049.87- | 0.00 | 0.00 | 109,049.87- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 190500 | | 115,438.98- | 0.00 | 0.00 | 115,438.98- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 191400 | | 22,695.96- | 0.00 | 0.00 | 22,695.96- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 210500 | | 5,161.86- | 0.00 | 0.00 | 5,161.86- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 220200 | | 8,411.22- | 0.00 | 0.00 | 8,411.22- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 220400 | | 14,298.84- | 0.00 | 0.00 | 14,298.84- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 220500 | | 7,188.95- | 0.00 | 0.00 | 7,188.95- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 220600 | | 76,294.86- | 0.00 | 0.00 | 76,294.86- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 220700 | | 5,625.17- | 0.00 | 0.00 | 5,625.17- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 493000 | | 682,070.11- | 0.00 | 0.00 | 682,070.11- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 493010 | | 6,315.85- | 0.00 | 0.00 | 6,315.85- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 601000 | | 21,185.52- | 0.00 | 0.00 | 21,185.52- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 602000 | | 183,103.70- | 0.00 | 0.00 | 183,103.70- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 609000 | | 116,149.50- | 0.00 | 0.00 | 116,149.50- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 612000 | | 228,279.54- | 0.00 | 0.00 | 228,279.54- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 615000 | | 5,998.50- | 0.00 | 0.00 | 5,998.50- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 619000 | | 467,494.58- | 0.00 | 0.00 | 467,494.58- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 631000 | | 82,009.59- | 0.00 | 0.00 | 82,009.59- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 642000 | | 889.49- | 0.00 | 0.00 | 889.49- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 644000 | | 667,564.67- | 0.00 | 0.00 | 667,564.67- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 649010 | | 11,367.42- | 0.00 | 0.00 | 11,367.42- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 649020 | | 59,608.20- | 0.00 | 0.00 | 59,608.20- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 651000 | | 1,559.37- | 0.00 | 0.00 | 1,559.37- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 653000 | | 277,991.21- | 0.00 | 0.00 | 277,991.21- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 659000 | | 193,986.90- | 0.00 | 0.00 | 193,986.90- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 671000 | | 20,033.54- | 0.00 | 0.00 | 20,033.54- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 672000 | | 225,159.70- | 0.00 | 0.00 | 225,159.70- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 675000 | | 205,964.07- | 0.00 | 0.00 | 205,964.07- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 677000 | | 55,860.64- | 0.00 | 0.00 | 55,860.64- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 678000 | | 470,420.63- | 0.00 | 0.00 | 470,420.63- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 679000 | | 3,274,004.16- | 0.00 | 0.00 | 3,274,004.16- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 679010 | | 86,647.29- | 0.00 | 0.00 | 86,647.29- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 682000 | | 10,680.09- | 0.00 | 0.00 | 10,680.09- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 683000 | | 12,382.20- | 0.00 | 0.00 | 12,382.20- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 692000 | | 34,544.53- | 0.00 | 0.00 | 34,544.53- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 696000 | | 455,971.33- | 0.00 | 0.00 | 455,971.33- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 710000 | | 120,000.00- | 0.00 | 0.00 | 120,000.00- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 731000 | | 1,848,802.17- | 0.00 | 0.00 | 1,848,802.17- |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 39999 | 7991 | 732000 | | 59,542.26- | 0.00 | 0.00 | 59,542.26- |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|----------------|--------|-----------|----------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 732010 | 5,044.00- | 0.00 | 0.00 | 5,044.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 126 | 39999 | 7991 | 732020 | 30,248.00- | 0.00 | 0.00 | 30,248.00- |
| Balances Offset | 126 | *Tot* | | | 11,502,405.03- | 0.00 | 0.00 | 11,502,405.03- |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010100 | 6,000.00 | 62.82 | 0.00 | 5,937.18 |
| Agriculture General | 12803 | *Tot* | | | 6,000.00 | 62.82 | 0.00 | 5,937.18 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 19,900.00 | 232.71 | 18,367.29 | 1,300.00 |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 090100 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Biology | 12803 | *Tot* | | | 21,900.00 | 232.71 | 18,367.29 | 3,300.00 |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050600 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Business Management | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30037 | 4100 | 051420 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Medical Technology | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083500 | 13,330.00 | 0.00 | 9,876.52 | 3,453.48 |
| Kinesiology (PE) | 12803 | *Tot* | | | 13,330.00 | 0.00 | 9,876.52 | 3,453.48 |
| Instructional Supplies and Material | 12803 | 30070 | 4100 | 090100 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Engineering General | 12803 | *Tot* | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 12803 | 30076 | 4100 | 094700 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Diesel Technology | 12803 | *Tot* | | | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Instructional Supplies and Material | 12803 | 30077 | 4100 | 094800 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Automotive Technology | 12803 | *Tot* | | | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Instructional Supplies and Material | 12803 | 30080 | 4100 | 095300 | 900.00 | 0.00 | 0.00 | 900.00 |
| Drafting Technology | 12803 | *Tot* | | | 900.00 | 0.00 | 0.00 | 900.00 |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 20,000.00 | 0.00 | 500.00 | 19,500.00 |
| Welding & Cutting | 12803 | *Tot* | | | 20,000.00 | 0.00 | 500.00 | 19,500.00 |
| Instructional Supplies and Material | 12803 | 30083 | 4100 | 095700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Civil & Construction Mgnt Tech | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30086 | 4100 | 095600 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Industrial Mfg Technology | 12803 | *Tot* | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 5,000.00 | 0.00 | 377.56 | 4,622.44 |
| VC Vet Tech Program | 12803 | *Tot* | | | 5,000.00 | 0.00 | 377.56 | 4,622.44 |
| Instructional Supplies and Material | 12803 | 30090 | 4100 | 100100 | 950.00 | 0.00 | 0.00 | 950.00 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|-----------|--------|-----------|-----------|
| Fine Arts General | 12803 | *Tot* | | | 950.00 | 0.00 | 0.00 | 950.00 |
| Instructional Supplies and Material | 12803 | 30091 | 4100 | 100200 | 18,126.00 | 0.00 | 1,500.00 | 16,626.00 |
| Art | 12803 | *Tot* | | | 18,126.00 | 0.00 | 1,500.00 | 16,626.00 |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 0.00 | 12,449.01 | 0.01- |
| Ceramics | 12803 | *Tot* | | | 12,449.00 | 0.00 | 12,449.01 | 0.01- |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Music | 12803 | *Tot* | | | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Technical Theater | 12803 | *Tot* | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Dramatic Arts/Theatre Arts | 12803 | *Tot* | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Dance | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 101100 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Photography | 12803 | *Tot* | | | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Instructional Supplies and Material | 12803 | 30120 | 4100 | 123000 | 36,600.00 | 554.45 | 18,320.55 | 17,275.00 |
| Nursing | 12803 | *Tot* | | | 36,600.00 | 554.45 | 18,320.55 | 17,275.00 |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Emergency Medical Services | 12803 | *Tot* | | | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| Child Development (Instructional) | 12803 | *Tot* | | | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| Instructional Supplies and Material | 12803 | 30160 | 4100 | 150100 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| English | 12803 | *Tot* | | | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| Instructional Supplies and Material | 12803 | 30161 | 4100 | 493080 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| ESLENGM | 12803 | *Tot* | | | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| Instructional Supplies and Material | 12803 | 30162 | 4100 | 150600 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 |
| Communication Studies | 12803 | *Tot* | | | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 6,500.00 | 0.00 | 1,000.00 | 5,500.00 |
| Math | 12803 | *Tot* | | | 6,500.00 | 0.00 | 1,000.00 | 5,500.00 |

| Title | Fund | Orgn | Acct | Prog | Budget | YTD | Commit | Avail |
|-------------------------------------|-------|-------|------|--------|-----------|----------|-----------|-----------|
| Instructional Supplies and Material | 12803 | 30180 | 4100 | 190100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Physical Science General | 12803 | *Tot* | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Physics | 12803 | *Tot* | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 30,500.00 | 281.76 | 22,868.24 | 7,350.00 |
| Chemistry | 12803 | *Tot* | | | 30,500.00 | 281.76 | 22,868.24 | 7,350.00 |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 5,000.00 | 0.00 | 68.67 | 4,931.33 |
| Equip-Instruc Equip \$200-\$999 | 12803 | 30186 | 4413 | 095800 | 0.00 | 0.00 | 527.25 | 527.25- |
| Water Science | 12803 | *Tot* | | | 5,000.00 | 0.00 | 595.92 | 4,404.08 |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Psychology | 12803 | *Tot* | | | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Criminal Justice | 12803 | *Tot* | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 12803 | 30210 | 4100 | 220100 | 1,200.00 | 0.00 | 500.00 | 700.00 |
| Social Science General | 12803 | *Tot* | | | 1,200.00 | 0.00 | 500.00 | 700.00 |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Anthropology | 12803 | *Tot* | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Instructional Supplies and Material | 12803 | 30214 | 4100 | 220600 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Geography | 12803 | *Tot* | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Instructional Supplies and Material | 12803 | 30215 | 4100 | 220700 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Political Science | 12803 | *Tot* | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083550 | 37,550.00 | 0.00 | 29,132.83 | 8,417.17 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 696000 | 0.00 | 0.00 | 1,043.02 | 1,043.02- |
| Athletics | 12803 | *Tot* | | | 37,550.00 | 0.00 | 30,175.85 | 7,374.15 |
| Instructional Supplies and Material | 12803 | 30240 | 4100 | 083700 | 500.00 | 0.00 | 0.00 | 500.00 |
| Health Ed | 12803 | *Tot* | | | 500.00 | 0.00 | 0.00 | 500.00 |
| Instructional Supplies and Material | 12803 | 30241 | 4100 | 094500 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Applied Science | 12803 | *Tot* | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Periodical Subscriptions | 12803 | 31013 | 4502 | 612000 | 17,000.00 | 8,889.51 | 11,039.00 | 2,928.51- |
| Electronic/CD Rom Subscriptions | 12803 | 31013 | 4504 | 612000 | 27,000.00 | 375.00 | 4,225.00 | 22,400.00 |
| Library | 12803 | *Tot* | | | 44,000.00 | 9,264.51 | 15,264.00 | 19,471.49 |

FY/Perd: 23 - 01 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 | 31015 | 4100 | 493000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| East Campus | 12803 | *Tot* | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Instructional Supplies and Material | 12803 | 32038 | 4100 | 493000 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| Dean Math/Science Office | 12803 | *Tot* | | | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| Instructional Supplies and Material | 12803 | 36050 | 4100 | 493000 | 940,034.00 | 0.00 | 2,581.69 | 937,452.31 |
| 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* | | | 1,970,034.00 | 0.00 | 2,581.69 | 1,967,452.31 |
| 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 | 7,152.00 | 0.00 | 0.00 | 7,152.00 |
| 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 |
| Veterans | 129 | *Tot* | | | 20,132.90 | 0.00 | 0.00 | 20,132.90 |
| Student Hourly-Instructional Aides | 129 | 36006 | 2510 | 040100 | 0.00 | 444.36 | 0.00 | 444.36- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 611000 | 0.00 | 450.00 | 0.00 | 450.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 639000 | 0.00 | 637.50 | 0.00 | 637.50- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 646000 | 279,744.00 | 380.88 | 0.00 | 279,363.12 |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 647000 | 0.00 | 872.85 | 0.00 | 872.85- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 649000 | 0.00 | 450.00 | 0.00 | 450.00- |
| Student Hourly-Non-Instructional | 129 | 36006 | 2530 | 679000 | 0.00 | 600.00 | 0.00 | 600.00- |
| OASDI - Students - Instr | 129 | 36006 | 3391 | 040100 | 0.00 | 27.55 | 0.00 | 27.55- |
| Medicare - Students - Instr | 129 | 36006 | 3396 | 040100 | 0.00 | 6.44 | 0.00 | 6.44- |
| WC - Students | 129 | 36006 | 3650 | 611000 | 0.00 | 7.65 | 0.00 | 7.65- |
| WC - Students | 129 | 36006 | 3650 | 639000 | 0.00 | 10.84 | 0.00 | 10.84- |
| WC - Students | 129 | 36006 | 3650 | 646000 | 4,755.65 | 6.47 | 0.00 | 4,749.18 |
| WC - Students | 129 | 36006 | 3650 | 647000 | 0.00 | 14.84 | 0.00 | 14.84- |
| WC - Students | 129 | 36006 | 3650 | 649000 | 0.00 | 7.65 | 0.00 | 7.65- |
| WC - Students | 129 | 36006 | 3650 | 679000 | 0.00 | 10.20 | 0.00 | 10.20- |
| WC - Students -Instr | 129 | 36006 | 3651 | 040100 | 0.00 | 7.55 | 0.00 | 7.55- |
| Budget Holding/Variance - Benefits | 129 | 36006 | 3999 | 646000 | 399.42 | 0.00 | 0.00 | 399.42 |
| Workstudy-On Campus | 129 | *Tot* | | | 284,899.07 | 3,934.78 | 0.00 | 280,964.29 |
| **** Report Total | | | | | 34,064,390.02 | 888,959.14 | 1,887,478.65 | 31,287,952.23 |

FY/Perd: 23 - 01 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

| | |
|--------------------------------|---------|
| SEQUENCE NUMBER: | 8208907 |
| Fiscal Year | 23 |
| Fiscal Period | 01 |
| "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) | % |