

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	36001	2121	643000	0.00	2,502.01	0.00	2,502.01-
Classified - Overtime	121	36001	2322	643000	0.00	399.48	0.00	399.48-
PERS - Classified	121	36001	3235	643000	0.00	517.90	0.00	517.90-
OASDI - Classified	121	36001	3335	643000	0.00	182.22	0.00	182.22-
Medicare - Classified	121	36001	3365	643000	0.00	42.61	0.00	42.61-
H/W - Classified	121	36001	3435	643000	0.00	891.59	0.00	891.59-
LCA - Classified	121	36001	3465	643000	0.00	4.46	0.00	4.46-
SUI - Classified	121	36001	3535	643000	0.00	1.47	0.00	1.47-
WC - Classified	121	36001	3635	643000	0.00	42.12	0.00	42.12-
Interfund Transfer Out-Must = 89820	121	36001	7300	731000	14,663.34	0.00	0.00	14,663.34
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	643000	47,876.71	47,876.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	731000	21,517.00	21,517.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	732000	2,431.95	2,431.95	0.00	0.00
CARE	121	*Tot*			86,489.00	76,409.52	0.00	10,079.48
Faculty -Non-Instructional - Hourly	121	36002	1420	642000	25,000.00	7,884.74	0.00	17,115.26
Faculty - Coordinators	121	36002	1442	642000	16,800.00	675.81	0.00	16,124.19
Student Hourly-Instructional Aides	121	36002	2510	642000	10,000.00	0.00	0.00	10,000.00
Student Hourly-Non-Instructional	121	36002	2530	642000	6,209.52	9,928.91	0.00	3,719.39-
STRS - Faculty Non Instr - NonPos	121	36002	3126	642000	4,681.60	1,382.50	0.00	3,299.10
Medicare - Faculty -Non-Instr/NonP	121	36002	3356	642000	0.00	124.14	0.00	124.14-
OASDI - Students	121	36002	3390	642000	0.00	587.92	0.00	587.92-
Medicare - Students	121	36002	3395	642000	0.00	137.54	0.00	137.54-
H/W - Faculty - Instruction	121	36002	3410	642000	0.00	1,739.74	0.00	1,739.74-
LCA - Faculty - Direct Instruction	121	36002	3440	642000	0.00	6.27	0.00	6.27-
EAP - Faculty - Instruction	121	36002	3470	642000	0.00	0.95	0.00	0.95-
SUI - Faculty - Non-Instr/NonPos	121	36002	3526	642000	20.90	4.28	0.00	16.62
WC - Faculty - Non-Instr - NonPos	121	36002	3626	642000	710.60	145.54	0.00	565.06
WC - Students	121	36002	3650	642000	275.56	168.81	0.00	106.75
Budget Holding/Variance - Benefits	121	36002	3999	642000	2,675.20	0.00	0.00	2,675.20
Office Supplies and Material	121	36002	4200	642000	0.00	135.96	1,000.00	1,135.96-
Training And Instruction	121	36002	5140	642000	0.00	250.00	0.00	250.00-
Other Contracted Services	121	36002	5649	642000	35,000.00	35,000.00	0.00	0.00
Licenses And Fees	121	36002	5822	642000	0.00	2,750.00	0.00	2,750.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	36002	7991	080210	171.88	171.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36002	7991	601000	714.33	714.33	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36002	7991	642000	1,250,808.41	1,250,808.41	0.00	0.00
DSPS (EAC)	121	*Tot*			1,353,068.00	1,312,617.73	1,000.00	39,450.27
Faculty -Non-Instructional - Hourly	121	36003	1420	643000	0.00	20,267.37	0.00	20,267.37-
Faculty - Budget Holding/Variance	121	36003	1999	643000	0.00	11,201.53-	0.00	11,201.53
Student Hourly-Instructional Aides	121	36003	2510	643000	0.00	1,099.74	0.00	1,099.74-
Provisional, Ltd Term-NonPos Cntrl	121	36003	2826	643000	0.00	10,764.54	0.00	10,764.54-
STRS - Faculty Non Instr - NonPos	121	36003	3126	643000	0.00	2,300.28	0.00	2,300.28-
PERS - Board & Others-NonPos	121	36003	3281	643000	0.00	2,228.26	0.00	2,228.26-
OASDI - Faculty - Non-Instr-NonPos	121	36003	3326	643000	0.00	373.03	0.00	373.03-
Medicare - Faculty -Non-Instr/NonP	121	36003	3356	643000	0.00	125.56	0.00	125.56-
OASDI-Board & Others - NonPos	121	36003	3381	643000	0.00	667.40	0.00	667.40-
Medicare-Board & Others - NonPos	121	36003	3386	643000	0.00	156.08	0.00	156.08-
OASDI - Students	121	36003	3390	643000	0.00	55.78	0.00	55.78-
Medicare - Students	121	36003	3395	643000	0.00	13.05	0.00	13.05-
SUI - Faculty - Non-Instr/NonPos	121	36003	3526	643000	0.00	10.07	0.00	10.07-
SUI - Board & Others - NonPos	121	36003	3585	643000	0.00	5.38	0.00	5.38-
WC - Faculty - Non-Instr - NonPos	121	36003	3626	643000	0.00	343.04	0.00	343.04-
WC - Students	121	36003	3650	643000	0.00	18.67	0.00	18.67-
W/C - Board & Others - NonPos	121	36003	3685	643000	0.00	183.00	0.00	183.00-
Budget Holding/Variance - Benefits	121	36003	3999	643000	0.00	2,224.27-	0.00	2,224.27

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Interfund Transfer Out-Must = 89820	121	36003	7300	731000	44,866.76	450.00-	0.00	45,316.76
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	642000	40.67	40.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	643000	584,364.02	584,364.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	731000	287,078.00	287,078.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	732000	64,976.55	64,976.55	0.00	0.00
EOPS	121	*Tot*			981,326.00	961,194.69	0.00	20,131.31
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	6,600.00	1,494.99	0.00	5,105.01
Classified Regular	121	36038	2121	641000	28,901.71	12,042.35	0.00	16,859.36
STRS - Faculty Non Instr - NonPos	121	36038	3126	641000	739.20	241.44	0.00	497.76
OASDI - Classified	121	36038	3335	641000	1,791.90	746.63	0.00	1,045.27
Medicare - Faculty -Non-Instr/NonP	121	36038	3356	641000	0.00	21.68	0.00	21.68-
Medicare - Classified	121	36038	3365	641000	419.07	174.61	0.00	244.46
SUI - Faculty - Non-Instr/NonPos	121	36038	3526	641000	3.30	0.73	0.00	2.57
SUI - Classified	121	36038	3535	641000	14.45	6.05	0.00	8.40
WC - Faculty - Non-Instr - NonPos	121	36038	3626	641000	112.20	25.42	0.00	86.78
WC - Classified	121	36038	3635	641000	491.33	204.70	0.00	286.63
Budget Holding/Variance - Benefits	121	36038	3999	641000	422.40	0.00	0.00	422.40
Budget Holding/Variance - Operating	121	36038	4999	641000	4,974.10	0.00	0.00	4,974.10
Other Faculty Travel	121	36038	5242	641000	500.00	0.00	0.00	500.00
Other Pymts To/For Students - Other	121	36038	7640	732000	4,771.34	0.00	0.00	4,771.34
TANF	121	*Tot*			49,741.00	14,958.60	0.00	34,782.40
Faculty - Non-Instructional	121	36101	1220	643000	25,167.96	11,463.95	0.00	13,704.01
Classified Regular	121	36101	2121	643000	16,352.96	1,739.62	0.00	14,613.34
Provisional, Ltd Term-NonPos Cntrl	121	36101	2826	643000	700.70	0.00	0.00	700.70
Budget Holding/Variance-Classified	121	36101	2999	643000	2,292.00-	0.00	0.00	2,292.00-
STRS - Faculty - Non-Instruct	121	36101	3125	643000	1,723.73	702.43	0.00	1,021.30
PERS - Faculty - Non-Instr	121	36101	3225	643000	3,000.40	1,363.80	0.00	1,636.60
PERS - Classified	121	36101	3235	643000	3,385.07	360.10	0.00	3,024.97
OASDI- Faculty - Non-Instr	121	36101	3325	643000	1,560.41	407.44	0.00	1,152.97
OASDI - Classified	121	36101	3335	643000	1,013.89	111.58	0.00	902.31
Medicare - Faculty - Non-Instr	121	36101	3355	643000	364.93	164.62	0.00	200.31
Medicare - Classified	121	36101	3365	643000	237.12	26.11	0.00	211.01
OASDI-Board & Others - NonPos	121	36101	3381	643000	43.44	0.00	0.00	43.44
Medicare-Board & Others - NonPos	121	36101	3386	643000	10.16	0.00	0.00	10.16
H/W - Faculty - Non-Instruction	121	36101	3425	643000	7,822.68	3,324.67	0.00	4,498.01
H/W - Classified	121	36101	3435	643000	4,539.42	511.67	0.00	4,027.75
LCA - Faculty - Non-Instr	121	36101	3455	643000	32.46	13.50	0.00	18.96
LCA - Classified	121	36101	3465	643000	32.46	2.70	0.00	29.76
EAP - Faculty - Non-Instr	121	36101	3485	643000	4.86	2.09	0.00	2.77
Retiree Health Liab-Classified	121	36101	3494	643000	1,005.96	0.00	0.00	1,005.96
SUI - Faculty - Non-Instruction	121	36101	3525	643000	12.59	5.63	0.00	6.96
SUI - Classified	121	36101	3535	643000	8.18	0.89	0.00	7.29
SUI - Board & Others - NonPos	121	36101	3585	643000	0.35	0.00	0.00	0.35
WC - Faculty -Non-Instr	121	36101	3625	643000	427.86	192.91	0.00	234.95
WC - Classified	121	36101	3635	643000	278.01	29.58	0.00	248.43
W/C - Board & Others - NonPos	121	36101	3685	643000	11.91	0.00	0.00	11.91
Budget Holding/Variance - Benefits	121	36101	3999	643000	2,076.32-	0.00	0.00	2,076.32-
General Supplies & Materials	121	36101	4800	643000	1,000.00	0.00	0.00	1,000.00
Other Personal And Consultant Servi	121	36101	5190	643000	383.00	0.00	0.00	383.00
Mileage Reimbursement	121	36101	5220	643000	100.00	0.00	0.00	100.00
Other Faculty Travel	121	36101	5242	643000	5,532.36	0.00	0.00	5,532.36

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Travel	121	36101	5250	643000	500.00	0.00	0.00	500.00
Advertisements/Publicity	121	36101	5810	643000	291.00	0.00	0.00	291.00
Other Expense & Services	121	36101	5890	643000	500.00	0.00	0.00	500.00
Interfund Transfer Out-Must = 89820	121	36101	7300	731000	12,477.45	5,416.00	0.00	7,061.45
Other Pymts To/For Students - Trans	121	36101	7610	732000	665.00	0.00	0.00	665.00
Other Pymts To For Students - Books	121	36101	7630	732000	6,000.00	0.00	2,000.00	4,000.00
Other Pymts To/For Students - Other	121	36101	7640	732000	4,500.00	0.00	0.00	4,500.00
CARE 20-21	121	*Tot*			95,318.00	25,839.29	2,000.00	67,478.71
Faculty - Non-Instructional	121	36102	1220	642000	398,993.72	177,637.71	0.00	221,356.01
Classified Regular	121	36102	2121	642000	284,646.03	118,602.50	0.00	166,043.53
Student Hourly-Non-Instructional	121	36102	2530	642000	26,139.69	0.00	0.00	26,139.69
Provisional, Ltd Term-NonPos Cntrl	121	36102	2826	642000	43,025.00	0.00	0.00	43,025.00
STRS - Faculty - Instructional	121	36102	3110	642000	11,023.39	2,958.11	0.00	8,065.28
STRS - Faculty - Non-Instruct	121	36102	3125	642000	53,414.09	19,706.66	0.00	33,707.43
PERS - Classified	121	36102	3235	642000	58,921.73	24,550.72	0.00	34,371.01
OASDI - Classified	121	36102	3335	642000	17,648.05	7,411.03	0.00	10,237.02
Medicare - Faculty - Dir Instruct	121	36102	3340	642000	989.72	395.90	0.00	593.82
Medicare - Faculty - Non-Instr	121	36102	3355	642000	4,795.69	2,192.90	0.00	2,602.79
Medicare - Classified	121	36102	3365	642000	4,127.37	1,733.23	0.00	2,394.14
OASDI-Board & Others - NonPos	121	36102	3381	642000	2,667.55	0.00	0.00	2,667.55
Medicare-Board & Others - NonPos	121	36102	3386	642000	623.86	0.00	0.00	623.86
H/W - Faculty - Instruction	121	36102	3410	642000	9,691.39	4,059.64	0.00	5,631.75
H/W - Faculty - Non-Instruction	121	36102	3425	642000	42,978.20	19,514.66	0.00	23,463.54
H/W - Classified	121	36102	3435	642000	55,358.16	25,990.47	0.00	29,367.69
LCA - Faculty - Direct Instruction	121	36102	3440	642000	75.77	25.04	0.00	50.73
LCA - Faculty - Non-Instr	121	36102	3455	642000	324.72	134.25	0.00	190.47
LCA - Classified	121	36102	3465	642000	432.96	179.00	0.00	253.96
EAP - Faculty - Instruction	121	36102	3470	642000	11.34	3.80	0.00	7.54
EAP - Faculty - Non-Instr	121	36102	3485	642000	48.60	20.25	0.00	28.35
Retiree Health Liab-Faculty NonInst	121	36102	3493	642000	49,610.61	22,550.30	0.00	27,060.31
Retiree Health Liab-Classified	121	36102	3494	642000	5,901.21	2,458.85	0.00	3,442.36
SUI - Faculty - Direct Instruction	121	36102	3510	642000	34.13	13.68	0.00	20.45
SUI - Faculty - Non-Instruction	121	36102	3525	642000	165.37	75.62	0.00	89.75
SUI - Classified	121	36102	3535	642000	142.32	59.75	0.00	82.57
SUI - Board & Others - NonPos	121	36102	3585	642000	21.51	0.00	0.00	21.51
WC - Faculty - Direct Instruction	121	36102	3610	642000	1,160.36	464.13	0.00	696.23
WC - Faculty -Non-Instr	121	36102	3625	642000	5,622.53	2,555.73	0.00	3,066.80
WC - Classified	121	36102	3635	642000	4,838.98	2,003.24	0.00	2,835.74
WC - Students	121	36102	3650	642000	444.37	0.00	0.00	444.37
W/C - Board & Others - NonPos	121	36102	3685	642000	731.43	0.00	0.00	731.43
Medical Opt Out - Faculty - NonInst	121	36102	3815	642000	0.00	900.00	0.00	900.00-
Office Supplies and Material	121	36102	4200	642000	5,006.35	0.00	0.00	5,006.35
Equip-Non Instruc Equip \$200-\$999	121	36102	4423	642000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instruc Equip \$1000-\$4999	121	36102	4453	642000	11,000.00	0.00	0.00	11,000.00
General Supplies & Materials	121	36102	4800	642000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance - Operating	121	36102	4999	642000	133,269.40	0.00	0.00	133,269.40
Training And Instruction	121	36102	5140	642000	0.00	900.00	0.00	900.00-
Other Faculty Travel	121	36102	5242	642000	10,113.00	0.00	0.00	10,113.00
Dues & Memberships	121	36102	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36102	5622	642000	6,000.00	0.00	0.00	6,000.00
Software Maintenance & License Fee	121	36102	5641	642000	11,000.00	0.00	0.00	11,000.00
Other Contracted Services	121	36102	5649	642000	65,000.00	15,898.75	22,851.25	26,250.00
Other Expense & Services	121	36102	5890	642000	48,808.40	0.00	0.00	48,808.40
DSPS (EAC) 20-21	121	*Tot*			1,377,807.00	452,995.92	22,851.25	901,959.83
Faculty - Non-Instructional	121	36103	1220	643000	226,511.68	103,175.60	0.00	123,336.08

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Faculty -Non-Instructional - Hourly	121	36103	1420	643000	68,283.33	911.03	0.00	67,372.30
Classified Regular	121	36103	2121	643000	147,176.60	38,174.63	0.00	109,001.97
Classified - Overtime	121	36103	2322	643000	3,500.00	3,595.37	0.00	95.37-
Student Hourly-Instructional Aides	121	36103	2510	643000	13,264.00	0.00	0.00	13,264.00
Student Hourly-Non-Instructional	121	36103	2530	643000	22,540.00	0.00	0.00	22,540.00
Provisional, Ltd Term-NonPos Cntrl	121	36103	2826	643000	28,478.00	0.00	0.00	28,478.00
Budget Holding/Variance-Classified	121	36103	2999	643000	20,628.00-	0.00	0.00	20,628.00-
STRS - Faculty - Non-Instruct	121	36103	3125	643000	15,513.59	6,321.77	0.00	9,191.82
STRS - Faculty Non Instr - NonPos	121	36103	3126	643000	7,647.73	0.00	0.00	7,647.73
PERS - Faculty - Non-Instr	121	36103	3225	643000	27,003.63	12,274.40	0.00	14,729.23
PERS - Classified	121	36103	3235	643000	30,465.55	7,902.19	0.00	22,563.36
OASDI- Faculty - Non-Instr	121	36103	3325	643000	14,043.73	3,666.83	0.00	10,376.90
OASDI - Faculty - Non-Instr-NonPos	121	36103	3326	643000	0.00	56.49	0.00	56.49-
OASDI - Classified	121	36103	3335	643000	9,341.94	2,644.11	0.00	6,697.83
Medicare - Faculty - Non-Instr	121	36103	3355	643000	3,284.42	1,481.41	0.00	1,803.01
Medicare - Faculty -Non-Instr/NonP	121	36103	3356	643000	0.00	13.21	0.00	13.21-
Medicare - Classified	121	36103	3365	643000	2,184.81	618.37	0.00	1,566.44
OASDI-Board & Others - NonPos	121	36103	3381	643000	1,765.64	0.00	0.00	1,765.64
Medicare-Board & Others - NonPos	121	36103	3386	643000	412.93	0.00	0.00	412.93
H/W - Faculty - Non-Instruction	121	36103	3425	643000	70,404.24	29,923.25	0.00	40,480.99
H/W - Classified	121	36103	3435	643000	40,854.85	12,628.90	0.00	28,225.95
LCA - Faculty - Non-Instr	121	36103	3455	643000	292.26	120.75	0.00	171.51
LCA - Classified	121	36103	3465	643000	292.26	64.44	0.00	227.82
EAP - Faculty - Non-Instr	121	36103	3485	643000	43.74	18.16	0.00	25.58
Retiree Health Liab-Classified	121	36103	3494	643000	9,053.63	0.00	0.00	9,053.63
SUI - Faculty - Non-Instruction	121	36103	3525	643000	113.26	51.11	0.00	62.15
SUI - Faculty - Non-Instr/NonPos	121	36103	3526	643000	34.14	0.45	0.00	33.69
SUI - Classified	121	36103	3535	643000	75.33	21.30	0.00	54.03
SUI - Board & Others - NonPos	121	36103	3585	643000	14.24	0.00	0.00	14.24
WC - Faculty -Non-Instr	121	36103	3625	643000	3,850.70	1,735.86	0.00	2,114.84
WC - Faculty - Non-Instr - NonPos	121	36103	3626	643000	1,160.82	15.48	0.00	1,145.34
WC - Classified	121	36103	3635	643000	2,502.01	645.29	0.00	1,856.72
WC - Students	121	36103	3650	643000	608.67	0.00	0.00	608.67
W/C - Board & Others - NonPos	121	36103	3685	643000	484.13	0.00	0.00	484.13
Budget Holding/Variance - Benefits	121	36103	3999	643000	17,886.07-	0.00	0.00	17,886.07-
Instructional Supplies and Material	121	36103	4100	643000	1,797.18	0.00	0.00	1,797.18
Office Supplies and Material	121	36103	4200	643000	3,768.00	236.86	1,263.14	2,268.00
Computer Software and Supplies	121	36103	4300	643000	0.00	0.00	324.25	324.25-
Equip-Non Inst Computer \$1000-\$4999	121	36103	4451	643000	0.00	0.00	8,360.66	8,360.66-
General Supplies & Materials	121	36103	4800	643000	7,000.00	0.00	0.00	7,000.00
Outreach Supplies & Materials	121	36103	4801	643000	2,000.00	0.00	0.00	2,000.00
Training And Instruction	121	36103	5140	643000	0.00	1,000.00	0.00	1,000.00-
Employee Travel	121	36103	5211	643000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	36103	5220	643000	800.00	0.00	0.00	800.00
Other Faculty Travel	121	36103	5242	643000	6,000.00	0.00	0.00	6,000.00
Student Travel	121	36103	5250	643000	5,000.00	0.00	0.00	5,000.00
Maint/Repair-Equipment	121	36103	5622	643000	948.03	0.00	0.00	948.03
Contract Transportation	121	36103	5630	643000	2,091.00	0.00	0.00	2,091.00
Advertisements/Publicity	121	36103	5810	643000	3,925.00	0.00	0.00	3,925.00
Printing And Duplicating	121	36103	5870	643000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	121	36103	5890	643000	10,000.00	0.00	0.00	10,000.00
Equip-Non Instr Equip >=\$5K	121	36103	6423	643000	3,279.00	0.00	0.00	3,279.00
Interfund Transfer Out-Must = 89820	121	36103	7300	731000	99,000.00	82,800.00	0.00	16,200.00
Other Pymts To For Students - Books	121	36103	7630	732000	90,000.00	21,534.77	27,465.23	41,000.00
Other Pymts To/For Students - Other	121	36103	7640	732000	17,000.00	0.00	0.00	17,000.00
EOPS 20-21	121	*Tot*			968,296.00	331,632.03	37,413.28	599,250.69
Classified Regular	121	36111	2121	646000	0.00	15,919.24	0.00	15,919.24-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified - Overtime	121	36111	2322	646000	0.00	1,488.13	0.00	1,488.13-
Student Hourly-Non-Instructional	121	36111	2530	646000	0.00	3,262.19	0.00	3,262.19-
Budget Holding/Variance-Classified	121	36111	2999	646000	17,483.00	0.00	0.00	17,483.00
PERS - Classified	121	36111	3235	646000	0.00	3,295.28	0.00	3,295.28-
OASDI - Classified	121	36111	3335	646000	0.00	1,090.52	0.00	1,090.52-
Medicare - Classified	121	36111	3365	646000	0.00	255.05	0.00	255.05-
OASDI - Students	121	36111	3390	646000	0.00	213.37	0.00	213.37-
Medicare - Students	121	36111	3395	646000	0.00	49.90	0.00	49.90-
H/W - Classified	121	36111	3435	646000	0.00	2,282.52	0.00	2,282.52-
LCA - Classified	121	36111	3465	646000	0.00	25.48	0.00	25.48-
SUI - Classified	121	36111	3535	646000	0.00	8.78	0.00	8.78-
WC - Classified	121	36111	3635	646000	0.00	268.06	0.00	268.06-
WC - Students	121	36111	3650	646000	0.00	55.46	0.00	55.46-
Budget Holding/Variance - Benefits	121	36111	3999	646000	10,664.85	0.00	0.00	10,664.85
Bal Fwd-Proj. To Date- Expend (Actu	121	36111	7991	646000	450,072.15	450,072.15	0.00	0.00
BFAP	121	*Tot*			478,220.00	478,286.13	0.00	66.13-
Classified Regular	121	36211	2121	646000	279,535.56	98,875.60	0.00	180,659.96
Classified - Overtime	121	36211	2322	646000	5,000.00	3,653.03	0.00	1,346.97
Student Hourly-Non-Instructional	121	36211	2530	646000	0.00	993.09	0.00	993.09-
Provisional, Ltd Term-NonPos Cntrl	121	36211	2826	646000	26,000.00	5,278.22	0.00	20,721.78
Budget Holding/Variance-Classified	121	36211	2999	646000	17,483.00-	0.00	0.00	17,483.00-
PERS - Classified	121	36211	3235	646000	57,863.86	20,467.28	0.00	37,396.58
OASDI - Classified	121	36211	3335	646000	17,641.21	6,355.38	0.00	11,285.83
Medicare - Classified	121	36211	3365	646000	4,125.78	1,486.33	0.00	2,639.45
OASDI-Board & Others - NonPos	121	36211	3381	646000	1,612.00	327.25	0.00	1,284.75
Medicare-Board & Others - NonPos	121	36211	3386	646000	377.00	76.53	0.00	300.47
OASDI - Students	121	36211	3390	646000	0.00	61.57	0.00	61.57-
Medicare - Students	121	36211	3395	646000	0.00	14.40	0.00	14.40-
H/W - Classified	121	36211	3435	646000	46,782.66	19,240.48	0.00	27,542.18
LCA - Classified	121	36211	3465	646000	432.96	153.13	0.00	279.83
Retiree Health Liab-Classified	121	36211	3494	646000	0.00	6,135.05	0.00	6,135.05-
SUI - Classified	121	36211	3535	646000	142.26	51.24	0.00	91.02
SUI - Board & Others - NonPos	121	36211	3585	646000	13.00	2.64	0.00	10.36
WC - Classified	121	36211	3635	646000	4,752.11	1,672.54	0.00	3,079.57
WC - Students	121	36211	3650	646000	0.00	16.88	0.00	16.88-
W/C - Board & Others - NonPos	121	36211	3685	646000	442.00	89.72	0.00	352.28
Budget Holding/Variance - Benefits	121	36211	3999	646000	10,664.85-	0.00	0.00	10,664.85-
General Supplies & Materials	121	36211	4800	646000	7,244.03	0.00	0.00	7,244.03
Mileage Reimbursement	121	36211	5220	646000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	36211	5641	646000	12,000.00	6,804.00	0.00	5,196.00
Reserve for Contingencies	121	36211	7999	790000	41,202.42	0.00	0.00	41,202.42
BFAP 20-21	121	*Tot*			478,019.00	171,754.36	0.00	306,264.64
Software Maintenance & License Fee	121	36514	5641	679000	16,132.21	0.00	0.00	16,132.21
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	493000	5,816.58	5,816.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	601000	442,347.93	442,347.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	631000	1,402,459.65	1,402,459.65	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	631010	66,881.06	66,881.06	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	632000	129,820.11	129,820.11	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	639000	430,740.92	430,740.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	639010	50,270.43	50,270.43	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	645000	93,646.15	93,646.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	649010	369,792.34	369,792.34	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	649020	11,578.54	11,578.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	649030	85,081.97	85,081.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	678000	50,833.60	50,833.60	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	679000	26,537.20	26,537.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36514	7991	679010	300,224.31	300,224.31	0.00	0.00
Student Equity & Achievement 18-19	121	*Tot*			3,482,163.00	3,466,030.79	0.00	16,132.21
Faculty - Non-Instructional	121	36515	1220	631000	620,717.62	282,383.95	0.00	338,333.67
Faculty -Non-Instructional - Hourly	121	36515	1420	631000	0.00	79,347.78	0.00	79,347.78-
Faculty - Facilitators	121	36515	1440	493009	0.00	8,803.62	0.00	8,803.62-
Faculty - Budget Holding/Variance	121	36515	1999	631000	0.00	37,580.46-	0.00	37,580.46
Managers - Academic	121	36515	2011	649000	127,353.64	53,064.00	0.00	74,289.64
Classified Regular	121	36515	2121	631000	95,567.87	0.00	0.00	95,567.87
Classified Regular	121	36515	2121	639000	0.00	675.05	0.00	675.05-
Classified Regular	121	36515	2121	649010	149,222.92	62,176.21	0.00	87,046.71
Classified Regular	121	36515	2121	649020	0.00	19,613.44	0.00	19,613.44-
Classified Regular	121	36515	2121	649030	78,444.00	32,685.00	0.00	45,759.00
Classified Regular	121	36515	2121	679010	117,055.28	27,134.73	0.00	89,920.55
Classified - Overtime	121	36515	2322	649020	0.00	28.29	0.00	28.29-
Classified - Overtime	121	36515	2322	679000	0.00	99.05	0.00	99.05-
Classified - Overtime	121	36515	2322	679010	0.00	1,080.21	0.00	1,080.21-
Student Hourly-Non-Instructional	121	36515	2530	632000	0.00	884.00	0.00	884.00-
Student Hourly-Non-Instructional	121	36515	2530	639010	0.00	2,266.10	0.00	2,266.10-
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	679000	0.00	2,950.38	0.00	2,950.38-
Provisional, Ltd Term-NonPos Cntrl	121	36515	2826	679010	0.00	1,725.00	0.00	1,725.00-
STRS - Managers	121	36515	3100	649000	20,567.61	8,569.85	0.00	11,997.76
STRS - Faculty - Instructional	121	36515	3110	631000	13,108.79	5,270.68	0.00	7,838.11
STRS - Faculty - Non-Instruct	121	36515	3125	631000	87,137.09	35,237.92	0.00	51,899.17
STRS - Faculty Non Instr - NonPos	121	36515	3126	631000	0.00	12,400.93	0.00	12,400.93-
PERS - Classified	121	36515	3235	631000	19,782.55	0.00	0.00	19,782.55
PERS - Classified	121	36515	3235	639000	0.00	138.17	0.00	138.17-
PERS - Classified	121	36515	3235	649010	30,889.15	12,870.48	0.00	18,018.67
PERS - Classified	121	36515	3235	649020	0.00	4,059.97	0.00	4,059.97-
PERS - Classified	121	36515	3235	649030	16,237.91	6,765.80	0.00	9,472.11
PERS - Classified	121	36515	3235	679010	24,230.44	5,616.90	0.00	18,613.54
PERS - Board & Others-NonPos	121	36515	3281	679000	0.00	610.73	0.00	610.73-
Medicare - Managers	121	36515	3305	649000	1,846.63	778.13	0.00	1,068.50
OASDI- Faculty - Direct Instruction	121	36515	3310	631000	5,032.48	0.00	0.00	5,032.48
OASDI- Faculty - Non-Instr	121	36515	3325	631000	12,940.88	0.00	0.00	12,940.88
OASDI - Faculty - Non-Instr-NonPos	121	36515	3326	631000	0.00	158.82	0.00	158.82-
OASDI - Classified	121	36515	3335	631000	5,925.21	0.00	0.00	5,925.21
OASDI - Classified	121	36515	3335	639000	0.00	41.85	0.00	41.85-
OASDI - Classified	121	36515	3335	649010	9,251.82	3,757.50	0.00	5,494.32
OASDI - Classified	121	36515	3335	649020	0.00	1,232.69	0.00	1,232.69-
OASDI - Classified	121	36515	3335	649030	4,863.53	2,063.67	0.00	2,799.86
OASDI - Classified	121	36515	3335	679000	0.00	6.14	0.00	6.14-
OASDI - Classified	121	36515	3335	679010	7,257.42	1,781.48	0.00	5,475.94
Medicare - Faculty - Dir Instruct	121	36515	3340	631000	1,176.95	548.03	0.00	628.92
Medicare - Faculty - Non-Instr	121	36515	3355	631000	7,823.46	3,568.62	0.00	4,254.84
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	493009	0.00	127.65	0.00	127.65-
Medicare - Faculty -Non-Instr/NonP	121	36515	3356	631000	0.00	1,148.05	0.00	1,148.05-
Medicare - Classified	121	36515	3365	631000	1,385.73	0.00	0.00	1,385.73
Medicare - Classified	121	36515	3365	639000	0.00	9.78	0.00	9.78-
Medicare - Classified	121	36515	3365	649010	2,163.73	878.77	0.00	1,284.96
Medicare - Classified	121	36515	3365	649020	0.00	288.27	0.00	288.27-
Medicare - Classified	121	36515	3365	649030	1,137.44	482.63	0.00	654.81
Medicare - Classified	121	36515	3365	679000	0.00	1.44	0.00	1.44-
Medicare - Classified	121	36515	3365	679010	1,697.30	416.63	0.00	1,280.67
OASDI-Board & Others - NonPos	121	36515	3381	679000	0.00	182.93	0.00	182.93-
OASDI-Board & Others - NonPos	121	36515	3381	679010	0.00	106.95	0.00	106.95-
Medicare-Board & Others - NonPos	121	36515	3386	679000	0.00	42.78	0.00	42.78-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	121	36515	3386	679010	0.00	25.01	0.00	25.01-
OASDI - Students	121	36515	3390	632000	0.00	54.81	0.00	54.81-
OASDI - Students	121	36515	3390	639010	0.00	140.49	0.00	140.49-
Medicare - Students	121	36515	3395	632000	0.00	12.81	0.00	12.81-
Medicare - Students	121	36515	3395	639010	0.00	32.86	0.00	32.86-
H/W - Managers	121	36515	3400	649000	21,335.72	8,915.83	0.00	12,419.89
H/W - Faculty - Instruction	121	36515	3410	609000	0.00	1,988.29	0.00	1,988.29-
H/W - Faculty - Instruction	121	36515	3410	631000	1,475.88	614.95	0.00	860.93
H/W - Faculty - Instruction	121	36515	3410	679020	0.00	745.60	0.00	745.60-
H/W - Faculty - Non-Instruction	121	36515	3425	631000	89,714.43	41,046.69	0.00	48,667.74
H/W - Classified	121	36515	3435	631000	25,488.04	0.00	0.00	25,488.04
H/W - Classified	121	36515	3435	649010	38,650.42	15,456.18	0.00	23,194.24
H/W - Classified	121	36515	3435	649020	0.00	3,888.84	0.00	3,888.84-
H/W - Classified	121	36515	3435	649030	21,335.72	8,915.83	0.00	12,419.89
H/W - Classified	121	36515	3435	679010	38,100.12	8,915.83	0.00	29,184.29
LCA - Faculty - Direct Instruction	121	36515	3440	609000	0.00	7.18	0.00	7.18-
LCA - Faculty - Direct Instruction	121	36515	3440	631000	108.24	44.75	0.00	63.49
LCA - Faculty - Direct Instruction	121	36515	3440	679020	0.00	2.69	0.00	2.69-
LCA - Faculty - Non-Instr	121	36515	3455	631000	649.44	264.02	0.00	385.42
LCA - Classified	121	36515	3465	631000	75.84	0.00	0.00	75.84
LCA - Classified	121	36515	3465	649010	216.48	89.50	0.00	126.98
LCA - Classified	121	36515	3465	649020	0.00	31.62	0.00	31.62-
LCA - Classified	121	36515	3465	649030	108.24	44.75	0.00	63.49
LCA - Classified	121	36515	3465	679010	216.48	44.75	0.00	171.73
LCA - Managers	121	36515	3469	649000	108.24	44.75	0.00	63.49
EAP - Faculty - Instruction	121	36515	3470	609000	0.00	1.10	0.00	1.10-
EAP - Faculty - Instruction	121	36515	3470	631000	16.20	6.75	0.00	9.45
EAP - Faculty - Instruction	121	36515	3470	679020	0.00	0.41	0.00	0.41-
EAP - Faculty - Non-Instr	121	36515	3485	631000	97.20	39.85	0.00	57.35
Retiree Health Liab-Faculty NonInst	121	36515	3493	631000	13,480.35	6,127.45	0.00	7,352.90
Retiree Health Liab-Classified	121	36515	3494	631000	8,123.27	0.00	0.00	8,123.27
Retiree Health Liab-Classified	121	36515	3494	649010	6,016.21	2,506.75	0.00	3,509.46
Retiree Health Liab-Classified	121	36515	3494	679010	10,100.38	0.00	0.00	10,100.38
SUI - Managers	121	36515	3500	649000	63.68	26.85	0.00	36.83
SUI - Faculty - Direct Instruction	121	36515	3510	631000	40.58	18.90	0.00	21.68
SUI - Faculty - Non-Instruction	121	36515	3525	631000	269.77	123.05	0.00	146.72
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	493009	0.00	4.41	0.00	4.41-
SUI - Faculty - Non-Instr/NonPos	121	36515	3526	631000	0.00	39.54	0.00	39.54-
SUI - Classified	121	36515	3535	631000	47.78	0.00	0.00	47.78
SUI - Classified	121	36515	3535	639000	0.00	0.34	0.00	0.34-
SUI - Classified	121	36515	3535	649010	74.61	30.26	0.00	44.35
SUI - Classified	121	36515	3535	649020	0.00	9.94	0.00	9.94-
SUI - Classified	121	36515	3535	649030	39.22	16.65	0.00	22.57
SUI - Classified	121	36515	3535	679000	0.00	0.05	0.00	0.05-
SUI - Classified	121	36515	3535	679010	58.53	14.35	0.00	44.18
SUI - Board & Others - NonPos	121	36515	3585	679000	0.00	1.48	0.00	1.48-
SUI - Board & Others - NonPos	121	36515	3585	679010	0.00	0.86	0.00	0.86-
WC - Managers	121	36515	3600	649000	2,165.01	902.10	0.00	1,262.91
WC - Faculty - Direct Instruction	121	36515	3610	631000	1,379.87	627.22	0.00	752.65
WC - Faculty -Non-Instr	121	36515	3625	631000	9,172.31	4,133.81	0.00	5,038.50
WC - Faculty - Non-Instr - NonPos	121	36515	3626	493009	0.00	149.67	0.00	149.67-
WC - Faculty - Non-Instr - NonPos	121	36515	3626	631000	0.00	1,345.95	0.00	1,345.95-
WC - Classified	121	36515	3635	631000	1,624.65	0.00	0.00	1,624.65
WC - Classified	121	36515	3635	639000	0.00	11.48	0.00	11.48-
WC - Classified	121	36515	3635	649010	2,536.79	1,017.64	0.00	1,519.15
WC - Classified	121	36515	3635	649020	0.00	333.88	0.00	333.88-
WC - Classified	121	36515	3635	649030	1,333.55	555.65	0.00	777.90
WC - Classified	121	36515	3635	679010	1,989.94	459.82	0.00	1,530.12
WC - Students	121	36515	3650	632000	0.00	15.03	0.00	15.03-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	121	36515	3650	639010	0.00	38.52	0.00	38.52-
W/C - Board & Others - NonPos	121	36515	3685	679000	0.00	50.16	0.00	50.16-
W/C - Board & Others - NonPos	121	36515	3685	679010	0.00	29.33	0.00	29.33-
ARP - Faculty - Non-Instr/NonPos	121	36515	3726	493009	0.00	352.15	0.00	352.15-
Medical Opt Out - Faculty - Instruc	121	36515	3805	631000	0.00	900.00	0.00	900.00-
Medical Opt Out - Faculty - NonInst	121	36515	3815	631000	0.00	1,710.00	0.00	1,710.00-
Budget Holding/Variance - Benefits	121	36515	3999	631000	0.00	7,271.81-	0.00	7,271.81
General Supplies & Materials	121	36515	4800	649020	25,000.00	6,221.65	160.00	18,618.35
General Supplies & Materials	121	36515	4800	679000	266.29	0.00	0.00	266.29
Honoraria, Art Models, Speakers	121	36515	5120	679020	0.00	5,200.00	0.00	5,200.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	493009	3,111.23	3,111.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	601000	112,289.03	112,289.03	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	609000	67,523.84	67,523.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	631000	309,586.12	309,586.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	632000	115,628.76	115,628.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639000	245,007.76	245,007.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639010	13,487.50	13,487.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	639020	116,974.15	116,974.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	645000	522.23	522.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	645010	2,262.45	2,262.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649000	173,934.69	173,934.69	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649010	23,669.04	23,669.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	649030	109,164.30	109,164.30	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	678000	54,375.86	54,375.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679000	64,651.26	64,651.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679010	246,008.65	246,008.65	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36515	7991	679020	39,669.20	39,669.20	0.00	0.00
Student Equity & Achievement 19-20	121	*Tot*			3,482,163.00	2,461,445.93	160.00	1,020,557.07
Faculty - ReAssigned Time - Instruc	121	36516	1170	609000	61,034.72	24,413.92	0.00	36,620.80
Faculty - ReAssigned Time - Instruc	121	36516	1170	609020	32,177.97	27,481.76	0.00	4,696.21
Faculty - ReAssigned Time - Instruc	121	36516	1170	679020	49,334.25	12,143.88	0.00	37,190.37
Faculty - Reassign Time -NonInstr	121	36516	1270	609000	7,827.20	3,557.85	0.00	4,269.35
Faculty -Non-Instructional - Hourly	121	36516	1420	631000	50,000.00	33,600.42	0.00	16,399.58
Faculty -Non-Instructional - Hourly	121	36516	1420	639020	12,580.00	5,118.61	0.00	7,461.39
Managers - Academic	121	36516	2011	601000	84,375.32	38,232.00	0.00	46,143.32
Classified Regular	121	36516	2121	631000	0.00	39,819.95	0.00	39,819.95-
Classified Regular	121	36516	2121	632000	0.00	29,360.00	0.00	29,360.00-
Classified Regular	121	36516	2121	639000	168,014.60	70,466.84	0.00	97,547.76
Classified Regular	121	36516	2121	639020	56,868.00	23,695.00	0.00	33,173.00
Classified Regular	121	36516	2121	645010	72,089.00	0.00	0.00	72,089.00
Classified Regular	121	36516	2121	649020	40,838.40	0.00	0.00	40,838.40
Classified Regular	121	36516	2121	678000	42,399.27	17,337.35	0.00	25,061.92
Classified Regular	121	36516	2121	679010	37,029.50	15,080.03	0.00	21,949.47
Classified - Overtime	121	36516	2322	631000	0.00	1,071.65	0.00	1,071.65-
Classified - Overtime	121	36516	2322	649020	0.00	3.86	0.00	3.86-
Classified - Overtime	121	36516	2322	679000	25,000.00	0.00	0.00	25,000.00
Student Hourly-Instructional Aides	121	36516	2510	493009	120,000.00	0.00	0.00	120,000.00
Student Hourly-Non-Instructional	121	36516	2530	649000	7,000.00	0.00	0.00	7,000.00
Student Hourly-Non-Instructional	121	36516	2530	679000	60,000.00	0.00	0.00	60,000.00
Supervisors	121	36516	2610	649010	89,137.68	9,083.67	0.00	80,054.01
Supervisors - Vacation Payout	121	36516	2630	649010	0.00	10,377.59	0.00	10,377.59-
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	493009	12,000.00	0.00	0.00	12,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	631000	0.00	998.45	0.00	998.45-
Provisional, Ltd Term-NonPos Cntrl	121	36516	2826	679000	50,000.00	417.23	0.00	49,582.77
Budget Holding/Variance-Classified	121	36516	2999	649010	79,761.00-	0.00	0.00	79,761.00-
Budget Holding/Variance-Classified	121	36516	2999	679000	76,596.48	0.00	0.00	76,596.48
STRS - Managers	121	36516	3100	601000	0.00	496.70	0.00	496.70-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instructional	121	36516	3110	609000	9,857.12	2,575.05	0.00	7,282.07
STRS - Faculty - Instructional	121	36516	3110	609020	5,196.74	2,790.73	0.00	2,406.01
STRS - Faculty - Instructional	121	36516	3110	679020	7,967.48	1,038.58	0.00	6,928.90
STRS - Faculty - Non-Instruct	121	36516	3125	609000	1,264.09	540.63	0.00	723.46
STRS - Faculty Non Instr - NonPos	121	36516	3126	631000	5,600.00	4,544.68	0.00	1,055.32
STRS - Faculty Non Instr - NonPos	121	36516	3126	639020	1,408.96	826.65	0.00	582.31
PERS - Managers	121	36516	3200	601000	17,465.69	6,349.20	0.00	11,116.49
PERS - Classified	121	36516	3235	631000	0.00	8,242.71	0.00	8,242.71-
PERS - Classified	121	36516	3235	632000	0.00	6,077.50	0.00	6,077.50-
PERS - Classified	121	36516	3235	639000	34,779.03	14,448.46	0.00	20,330.57
PERS - Classified	121	36516	3235	639020	11,771.68	4,904.86	0.00	6,866.82
PERS - Classified	121	36516	3235	645010	14,922.42	0.00	0.00	14,922.42
PERS - Classified	121	36516	3235	649020	8,453.55	0.00	0.00	8,453.55
PERS - Classified	121	36516	3235	678000	8,776.65	3,588.83	0.00	5,187.82
PERS - Classified	121	36516	3235	679010	7,665.11	3,121.55	0.00	4,543.56
PERS - Supervisors	121	36516	3260	649010	18,451.50	1,880.32	0.00	16,571.18
OASDI - Managers	121	36516	3300	601000	4,268.70	1,724.54	0.00	2,544.16
Medicare - Managers	121	36516	3305	601000	1,223.44	558.73	0.00	664.71
OASDI- Faculty - Direct Instruction	121	36516	3310	609000	1,885.56	0.00	0.00	1,885.56
OASDI- Faculty - Direct Instruction	121	36516	3310	609020	1,995.03	0.00	0.00	1,995.03
OASDI- Faculty - Direct Instruction	121	36516	3310	679020	1,241.77	0.00	0.00	1,241.77
OASDI - Faculty - Non-Instr-NonPos	121	36516	3326	631000	0.00	338.51	0.00	338.51-
OASDI - Classified	121	36516	3335	631000	0.00	2,535.28	0.00	2,535.28-
OASDI - Classified	121	36516	3335	632000	0.00	1,845.12	0.00	1,845.12-
OASDI - Classified	121	36516	3335	639000	10,416.91	4,402.80	0.00	6,014.11
OASDI - Classified	121	36516	3335	639020	3,525.82	1,506.29	0.00	2,019.53
OASDI - Classified	121	36516	3335	645010	4,469.52	0.00	0.00	4,469.52
OASDI - Classified	121	36516	3335	649020	2,531.98	2.28	0.00	2,529.70
OASDI - Classified	121	36516	3335	678000	2,628.76	1,088.90	0.00	1,539.86
OASDI - Classified	121	36516	3335	679000	1,550.00	0.00	0.00	1,550.00
OASDI - Classified	121	36516	3335	679010	2,295.83	928.77	0.00	1,367.06
Medicare - Faculty - Dir Instruct	121	36516	3340	609000	722.99	286.57	0.00	436.42
Medicare - Faculty - Dir Instruct	121	36516	3340	609020	466.58	394.72	0.00	71.86
Medicare - Faculty - Dir Instruct	121	36516	3340	679020	715.34	176.09	0.00	539.25
Medicare - Faculty - Non-Instr	121	36516	3355	609000	113.49	52.11	0.00	61.38
Medicare - Faculty -Non-Instr/NonP	121	36516	3356	631000	0.00	486.33	0.00	486.33-
Medicare - Faculty -Non-Instr/NonP	121	36516	3356	639020	0.00	74.22	0.00	74.22-
Medicare - Classified	121	36516	3365	631000	0.00	592.94	0.00	592.94-
Medicare - Classified	121	36516	3365	632000	0.00	431.51	0.00	431.51-
Medicare - Classified	121	36516	3365	639000	2,436.21	1,029.70	0.00	1,406.51
Medicare - Classified	121	36516	3365	639020	824.59	352.29	0.00	472.30
Medicare - Classified	121	36516	3365	645010	1,045.29	0.00	0.00	1,045.29
Medicare - Classified	121	36516	3365	649020	592.16	0.54	0.00	591.62
Medicare - Classified	121	36516	3365	678000	614.79	254.66	0.00	360.13
Medicare - Classified	121	36516	3365	679000	362.50	0.00	0.00	362.50
Medicare - Classified	121	36516	3365	679010	536.93	217.23	0.00	319.70
OASDI - Supervisors	121	36516	3368	649010	5,526.53	1,206.60	0.00	4,319.93
Medicare - Supervisors	121	36516	3369	649010	1,292.49	282.19	0.00	1,010.30
OASDI-Board & Others - NonPos	121	36516	3381	493009	744.00	0.00	0.00	744.00
OASDI-Board & Others - NonPos	121	36516	3381	631000	0.00	61.90	0.00	61.90-
OASDI-Board & Others - NonPos	121	36516	3381	679000	3,100.00	25.87	0.00	3,074.13
Medicare-Board & Others - NonPos	121	36516	3386	493009	174.00	0.00	0.00	174.00
Medicare-Board & Others - NonPos	121	36516	3386	631000	0.00	14.47	0.00	14.47-
Medicare-Board & Others - NonPos	121	36516	3386	679000	725.00	6.05	0.00	718.95
H/W - Managers	121	36516	3400	601000	10,667.86	4,457.92	0.00	6,209.94
H/W - Faculty - Instruction	121	36516	3410	609000	11,211.69	4,374.27	0.00	6,837.42
H/W - Faculty - Instruction	121	36516	3410	609020	4,568.80	3,973.02	0.00	595.78
H/W - Faculty - Instruction	121	36516	3410	679020	13,637.82	2,669.27	0.00	10,968.55
H/W - Faculty - Non-Instruction	121	36516	3425	609000	620.05	533.98	0.00	86.07

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Supervisors	121	36516	3426	649010	15,712.13	3,089.28	0.00	12,622.85
H/W - Classified	121	36516	3435	631000	0.00	9,201.24	0.00	9,201.24-
H/W - Classified	121	36516	3435	632000	0.00	5,412.87	0.00	5,412.87-
H/W - Classified	121	36516	3435	639000	41,785.80	16,582.33	0.00	25,203.47
H/W - Classified	121	36516	3435	639020	21,335.72	8,915.83	0.00	12,419.89
H/W - Classified	121	36516	3435	645010	10,280.66	0.00	0.00	10,280.66
H/W - Classified	121	36516	3435	649020	5,897.85	38.02	0.00	5,859.83
H/W - Classified	121	36516	3435	678000	7,666.28	3,204.04	0.00	4,462.24
H/W - Classified	121	36516	3435	679010	10,450.75	3,937.99	0.00	6,512.76
LCA - Faculty - Direct Instruction	121	36516	3440	609000	64.92	23.27	0.00	41.65
LCA - Faculty - Direct Instruction	121	36516	3440	609020	35.72	23.60	0.00	12.12
LCA - Faculty - Direct Instruction	121	36516	3440	679020	54.12	10.80	0.00	43.32
LCA - Faculty - Non-Instr	121	36516	3455	609000	10.82	4.48	0.00	6.34
LCA - Classified	121	36516	3465	631000	0.00	31.35	0.00	31.35-
LCA - Classified	121	36516	3465	632000	0.00	44.75	0.00	44.75-
LCA - Classified	121	36516	3465	639000	216.48	89.50	0.00	126.98
LCA - Classified	121	36516	3465	639020	108.24	44.75	0.00	63.49
LCA - Classified	121	36516	3465	645010	108.24	0.00	0.00	108.24
LCA - Classified	121	36516	3465	649020	64.94	0.05	0.00	64.89
LCA - Classified	121	36516	3465	678000	40.70	16.82	0.00	23.88
LCA - Classified	121	36516	3465	679010	54.12	22.39	0.00	31.73
LCA - Supervisors	121	36516	3466	649010	99.22	17.90	0.00	81.32
LCA - Managers	121	36516	3469	601000	54.12	22.39	0.00	31.73
EAP - Faculty - Instruction	121	36516	3470	609000	9.72	3.43	0.00	6.29
EAP - Faculty - Instruction	121	36516	3470	609020	5.35	3.60	0.00	1.75
EAP - Faculty - Instruction	121	36516	3470	679020	8.10	1.56	0.00	6.54
EAP - Faculty - Non-Instr	121	36516	3485	609000	1.62	0.65	0.00	0.97
Retiree Health Liab-Faculty Instr	121	36516	3492	609000	5,012.43	2,004.92	0.00	3,007.51
Retiree Health Liab-Faculty Instr	121	36516	3492	609020	4,826.70	4,122.28	0.00	704.42
Retiree Health Liab-Faculty Instr	121	36516	3492	679020	4,395.85	1,220.68	0.00	3,175.17
Retiree Health Liab-Classified	121	36516	3494	631000	0.00	3,384.70	0.00	3,384.70-
Retiree Health Liab-Supervisors	121	36516	3495	649010	15,792.68	0.00	0.00	15,792.68
SUI - Managers	121	36516	3500	601000	42.19	19.29	0.00	22.90
SUI - Faculty - Direct Instruction	121	36516	3510	609000	30.53	12.12	0.00	18.41
SUI - Faculty - Direct Instruction	121	36516	3510	609020	16.09	13.54	0.00	2.55
SUI - Faculty - Direct Instruction	121	36516	3510	679020	24.66	6.04	0.00	18.62
SUI - Faculty - Non-Instruction	121	36516	3525	609000	3.91	1.79	0.00	2.12
SUI - Faculty - Non-Instr/NonPos	121	36516	3526	631000	25.00	16.74	0.00	8.26
SUI - Faculty - Non-Instr/NonPos	121	36516	3526	639020	6.29	2.56	0.00	3.73
SUI - Classified	121	36516	3535	631000	0.00	20.45	0.00	20.45-
SUI - Classified	121	36516	3535	632000	0.00	14.90	0.00	14.90-
SUI - Classified	121	36516	3535	639000	84.01	35.46	0.00	48.55
SUI - Classified	121	36516	3535	639020	28.43	12.15	0.00	16.28
SUI - Classified	121	36516	3535	645010	36.04	0.00	0.00	36.04
SUI - Classified	121	36516	3535	649020	20.42	0.02	0.00	20.40
SUI - Classified	121	36516	3535	678000	21.20	8.78	0.00	12.42
SUI - Classified	121	36516	3535	679000	12.50	0.00	0.00	12.50
SUI - Classified	121	36516	3535	679010	18.52	7.51	0.00	11.01
SUI - Supervisors	121	36516	3560	649010	44.57	4.54	0.00	40.03
SUI - Board & Others - NonPos	121	36516	3585	493009	6.00	0.00	0.00	6.00
SUI - Board & Others - NonPos	121	36516	3585	631000	0.00	0.50	0.00	0.50-
SUI - Board & Others - NonPos	121	36516	3585	679000	25.00	0.21	0.00	24.79
WC - Managers	121	36516	3600	601000	1,434.38	649.95	0.00	784.43
WC - Faculty - Direct Instruction	121	36516	3610	609000	1,037.59	409.49	0.00	628.10
WC - Faculty - Direct Instruction	121	36516	3610	609020	547.02	459.10	0.00	87.92
WC - Faculty - Direct Instruction	121	36516	3610	679020	838.68	206.48	0.00	632.20
WC - Faculty -Non-Instr	121	36516	3625	609000	133.06	59.52	0.00	73.54
WC - Faculty - Non-Instr - NonPos	121	36516	3626	631000	850.00	570.15	0.00	279.85
WC - Faculty - Non-Instr - NonPos	121	36516	3626	639020	213.86	87.02	0.00	126.84

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Classified	121	36516	3635	631000	0.00	695.17	0.00	695.17-
WC - Classified	121	36516	3635	632000	0.00	495.70	0.00	495.70-
WC - Classified	121	36516	3635	639000	2,856.25	1,197.94	0.00	1,658.31
WC - Classified	121	36516	3635	639020	966.76	402.80	0.00	563.96
WC - Classified	121	36516	3635	645010	1,225.51	0.00	0.00	1,225.51
WC - Classified	121	36516	3635	649020	694.25	0.07	0.00	694.18
WC - Classified	121	36516	3635	678000	720.79	294.71	0.00	426.08
WC - Classified	121	36516	3635	679010	629.50	254.65	0.00	374.85
WC - Students	121	36516	3650	493009	2,040.00	0.00	0.00	2,040.00
WC - Students	121	36516	3650	649000	119.00	0.00	0.00	119.00
WC - Students	121	36516	3650	679000	1,020.00	0.00	0.00	1,020.00
WC - Supervisors	121	36516	3660	649010	1,515.34	330.84	0.00	1,184.50
W/C - Board & Others - NonPos	121	36516	3685	493009	204.00	0.00	0.00	204.00
W/C - Board & Others - NonPos	121	36516	3685	631000	0.00	16.97	0.00	16.97-
W/C - Board & Others - NonPos	121	36516	3685	679000	850.00	7.09	0.00	842.91
Medical Opt Out - Faculty - Instruc	121	36516	3805	609000	0.00	90.00	0.00	90.00-
Medical Opt Out - Faculty - NonInst	121	36516	3815	609000	0.00	90.00	0.00	90.00-
Budget Holding/Variance - Benefits	121	36516	3999	649010	55,267.33-	0.00	0.00	55,267.33-
Budget Holding/Variance - Benefits	121	36516	3999	679000	33,217.24	0.00	0.00	33,217.24
Office Supplies and Material	121	36516	4200	639000	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	639010	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	639020	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	645000	500.00	0.00	0.00	500.00
Office Supplies and Material	121	36516	4200	645010	1,500.00	0.00	0.00	1,500.00
Office Supplies and Material	121	36516	4200	649000	1,500.00	0.00	0.00	1,500.00
Office Supplies and Material	121	36516	4200	649010	500.00	0.00	0.00	500.00
Computer Software and Supplies	121	36516	4300	679000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	36516	4800	639000	2,500.00	0.00	0.00	2,500.00
General Supplies & Materials	121	36516	4800	639010	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36516	4800	639020	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	645000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36516	4800	645010	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	649000	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	121	36516	4800	649010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	121	36516	4800	649030	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36516	4800	679000	10,000.00	1,988.96	0.00	8,011.04
General Supplies & Materials	121	36516	4800	679020	15,000.00	0.00	0.00	15,000.00
Outreach Supplies & Materials	121	36516	4801	639000	2,000.00	0.00	0.00	2,000.00
Outreach Supplies & Materials	121	36516	4801	645010	20,000.00	0.00	0.00	20,000.00
Outreach Supplies & Materials	121	36516	4801	649000	8,000.00	0.00	0.00	8,000.00
Outreach Supplies & Materials	121	36516	4801	679000	15,000.00	0.00	0.00	15,000.00
Budget Holding/Variance - Operating	121	36516	4999	679000	341,558.62	0.00	0.00	341,558.62
Honoraria, Art Models, Speakers	121	36516	5120	679020	15,000.00	0.00	500.00	14,500.00
Training And Instruction	121	36516	5140	609000	3,000.00	0.00	0.00	3,000.00
Employee Travel	121	36516	5211	645010	1,000.00	0.00	0.00	1,000.00
Employee Travel	121	36516	5211	679000	10,000.00	0.00	0.00	10,000.00
Mileage Reimbursement	121	36516	5220	631000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36516	5220	639000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36516	5220	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	121	36516	5250	639020	3,000.00	0.00	0.00	3,000.00
Student Travel	121	36516	5250	679000	3,500.00	0.00	0.00	3,500.00
Rent/Lease-Equipment	121	36516	5612	639010	10,000.00	0.00	0.00	10,000.00
Contract Transportation	121	36516	5630	639020	2,500.00	0.00	0.00	2,500.00
Software Maintenance & License Fee	121	36516	5641	639010	150.00	0.00	0.00	150.00
Software Maintenance & License Fee	121	36516	5641	649000	1,200.00	0.00	0.00	1,200.00
Software Maintenance & License Fee	121	36516	5641	649010	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	36516	5641	679000	21,000.00	35,036.75	0.00	14,036.75-
Advertisements/Publicity	121	36516	5810	679000	14,000.00	0.00	0.00	14,000.00
Licenses And Fees	121	36516	5822	631000	17,000.00	0.00	0.00	17,000.00

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	121	36516	5870	631000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	121	36516	5870	639000	300.00	0.00	0.00	300.00
Printing And Duplicating	121	36516	5870	649010	12,000.00	0.00	0.00	12,000.00
Printing And Duplicating	121	36516	5870	679000	50,000.00	0.00	0.00	50,000.00
Other Expense & Services	121	36516	5890	609010	24,000.00	0.00	0.00	24,000.00
Other Expense & Services	121	36516	5890	609020	24,000.00	0.00	0.00	24,000.00
Budget Variance - Title 5 only	121	36516	5999	679000	1,000,000.00	0.00	0.00	1,000,000.00
Reserve for Contingencies	121	36516	7999	790000	348,216.00	0.00	0.00	348,216.00
Student Equity & Achievement 20-21	121	*Tot*			3,482,163.00	565,567.61	500.00	2,916,095.39
Faculty - ReAssigned Time - Instruc	121	36611	1170	609000	11,384.84	16,730.40	0.00	5,345.56-
Faculty - Reassign Time -NonInstr	121	36611	1270	609000	10,857.54	10,287.11	0.00	570.43
Faculty -Non-Instructional - Hourly	121	36611	1420	609000	0.00	838.14	0.00	838.14-
Faculty -Non-Instructional - Hourly	121	36611	1420	679000	10,000.00	6,894.45	0.00	3,105.55
Faculty - Budget Holding/Variance	121	36611	1999	609000	62,288.00	0.00	0.00	62,288.00
Classified - Overtime	121	36611	2322	679000	35,000.00	3,615.46	0.00	31,384.54
Other Compen (Spec Sev, Prof Exp)	121	36611	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty - Instructional	121	36611	3110	609000	1,838.65	1,934.31	0.00	95.66-
STRS - Faculty - Non-Instruc	121	36611	3125	609000	1,753.49	1,270.02	0.00	483.47
STRS - Faculty Non Instr - NonPos	121	36611	3126	609000	0.00	135.36	0.00	135.36-
STRS - Faculty Non Instr - NonPos	121	36611	3126	679000	1,120.00	1,113.46	0.00	6.54
OASDI - Classified	121	36611	3335	679000	2,170.00	221.56	0.00	1,948.44
Medicare - Faculty - Dir Instruct	121	36611	3340	609000	165.08	242.60	0.00	77.52-
Medicare - Faculty - Non-Instr	121	36611	3355	609000	157.43	148.65	0.00	8.78
Medicare - Faculty -Non-Instr/NonP	121	36611	3356	609000	0.00	12.15	0.00	12.15-
Medicare - Faculty -Non-Instr/NonP	121	36611	3356	679000	0.00	99.87	0.00	99.87-
Medicare - Classified	121	36611	3365	679000	507.50	51.82	0.00	455.68
OASDI-Board & Others - NonPos	121	36611	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36611	3386	679000	217.50	0.00	0.00	217.50
H/W - Faculty - Instruction	121	36611	3410	609000	2,607.56	4,618.95	0.00	2,011.39-
H/W - Faculty - Non-Instruction	121	36611	3425	609000	1,553.59	1,035.60	0.00	517.99
H/W - Classified	121	36611	3435	679000	0.00	428.55	0.00	428.55-
LCA - Faculty - Direct Instruction	121	36611	3440	609000	10.82	22.39	0.00	11.57-
LCA - Faculty - Non-Instr	121	36611	3455	609000	10.82	10.30	0.00	0.52
EAP - Faculty - Instruction	121	36611	3470	609000	1.62	3.44	0.00	1.82-
EAP - Faculty - Non-Instr	121	36611	3485	609000	1.62	1.59	0.00	0.03
Retiree Health Liab-Faculty Instr	121	36611	3492	609000	1,707.73	1,592.91	0.00	114.82
Retiree Health Liab-Faculty NonInst	121	36611	3493	609000	1,628.63	930.92	0.00	697.71
SUI - Faculty - Direct Instruction	121	36611	3510	609000	5.69	8.40	0.00	2.71-
SUI - Faculty - Non-Instruction	121	36611	3525	609000	5.43	5.14	0.00	0.29
SUI - Faculty - Non-Instr/NonPos	121	36611	3526	609000	0.00	0.41	0.00	0.41-
SUI - Faculty - Non-Instr/NonPos	121	36611	3526	679000	5.00	3.44	0.00	1.56
SUI - Classified	121	36611	3535	679000	17.50	1.78	0.00	15.72
SUI - Board & Others - NonPos	121	36611	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Direct Instruction	121	36611	3610	609000	193.54	284.40	0.00	90.86-
WC - Faculty -Non-Instr	121	36611	3625	609000	184.58	174.23	0.00	10.35
WC - Faculty - Non-Instr - NonPos	121	36611	3626	609000	0.00	14.25	0.00	14.25-
WC - Faculty - Non-Instr - NonPos	121	36611	3626	679000	170.00	117.10	0.00	52.90
W/C - Board & Others - NonPos	121	36611	3685	679000	255.00	0.00	0.00	255.00
Budget Holding/Variance - Benefits	121	36611	3999	609000	30,303.00	0.00	0.00	30,303.00
General Supplies & Materials	121	36611	4800	679000	5,200.26	2,324.22	0.00	2,876.04
Training And Instruction	121	36611	5140	679000	1,500.00	0.00	0.00	1,500.00
Other Faculty Travel	121	36611	5242	679000	500.00	362.25	0.00	137.75
Postage/Shipping	121	36611	5850	679000	15,500.00	15,376.00	0.68	123.32
Printing And Duplicating	121	36611	5870	679000	17,000.00	16,768.07	0.00	231.93
Indirect Costs	121	36611	5950	672000	6,009.86	1,150.53	0.00	4,859.33
Other Pymts To/For Students - Other	121	36611	7640	732000	3,000.00	0.00	0.00	3,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	609000	30,065.81	30,065.81	0.00	0.00

FY/Perd: 21 - 05 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	36611	7991	672000	2,422.14	2,422.14	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	679000	62,245.72	62,245.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	732000	2,303.55	2,303.55	0.00	0.00
Guided Pathways Grant 18-19	121	*Tot*			337,807.00	185,867.45	0.68	151,938.87
Faculty - Reassign Time -NonInstr	121	36612	1270	609000	23,823.08	10,828.65	0.00	12,994.43
Faculty -Non-Instructional - Hourly	121	36612	1420	679000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	36612	1999	609000	56,176.92	0.00	0.00	56,176.92
Classified - Overtime	121	36612	2322	679000	30,000.00	2,080.13	0.00	27,919.87
Other Compen (Spec Sev, Prof Exp)	121	36612	2827	679000	5,000.00	0.00	0.00	5,000.00
STRS - Faculty - Non-Instruct	121	36612	3125	609000	3,847.43	1,554.60	0.00	2,292.83
STRS - Faculty Non Instr - NonPos	121	36612	3126	679000	1,120.00	0.00	0.00	1,120.00
OASDI - Classified	121	36612	3335	679000	1,860.00	128.16	0.00	1,731.84
Medicare - Faculty - Non-Instr	121	36612	3355	609000	345.43	157.87	0.00	187.56
Medicare - Classified	121	36612	3365	679000	435.00	29.97	0.00	405.03
OASDI-Board & Others - NonPos	121	36612	3381	679000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	121	36612	3386	679000	72.50	0.00	0.00	72.50
H/W - Faculty - Non-Instruction	121	36612	3425	609000	1,240.12	1,066.59	0.00	173.53
H/W - Classified	121	36612	3435	679000	0.00	341.50	0.00	341.50
LCA - Faculty - Non-Instr	121	36612	3455	609000	21.65	8.85	0.00	12.80
EAP - Faculty - Non-Instr	121	36612	3485	609000	3.24	1.35	0.00	1.89
Retiree Health Liab-Faculty NonInst	121	36612	3493	609000	3,573.46	1,624.30	0.00	1,949.16
SUI - Faculty - Non-Instruction	121	36612	3525	609000	11.91	5.43	0.00	6.48
SUI - Faculty - Non-Instr/NonPos	121	36612	3526	679000	5.00	0.00	0.00	5.00
SUI - Classified	121	36612	3535	679000	15.00	1.03	0.00	13.97
SUI - Board & Others - NonPos	121	36612	3585	679000	2.50	0.00	0.00	2.50
WC - Faculty -Non-Instr	121	36612	3625	609000	404.99	184.10	0.00	220.89
WC - Faculty - Non-Instr - NonPos	121	36612	3626	679000	170.00	0.00	0.00	170.00
W/C - Board & Others - NonPos	121	36612	3685	679000	85.00	0.00	0.00	85.00
Medical Opt Out - Faculty - NonInst	121	36612	3815	609000	0.00	60.00	0.00	60.00
Budget Holding/Variance - Benefits	121	36612	3999	609000	35,551.77	0.00	0.00	35,551.77
General Supplies & Materials	121	36612	4800	679000	20,000.00	1,046.72	0.00	18,953.28
Training And Instruction	121	36612	5140	679000	44,451.24	0.00	0.00	44,451.24
Employee Travel	121	36612	5211	679000	5,000.00	0.00	0.00	5,000.00
Other Faculty Travel	121	36612	5242	679000	1,500.00	0.00	0.00	1,500.00
Rent/Lease - Buildings	121	36612	5611	679000	5,000.00	0.00	0.00	5,000.00
Rent/Lease-Other	121	36612	5619	679000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	121	36612	5810	679000	2,500.00	2,443.75	0.00	56.25
Printing And Duplicating	121	36612	5870	679000	5,000.00	0.00	0.00	5,000.00
Indirect Costs	121	36612	5950	672000	6,911.29	253.58	0.00	6,657.71
Other Pymts To/For Students - Other	121	36612	7640	732000	2,000.00	0.00	0.00	2,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	609000	3,821.90	3,821.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	672000	126.71	126.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	679000	1,119.86	1,119.86	0.00	0.00
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	26,885.05	0.00	254,620.95
Faculty - Budget Holding/Variance	121	36613	1999	609000	45,000.00	0.00	0.00	45,000.00
Budget Holding/Variance-Classified	121	36613	2999	609000	10,000.00	0.00	0.00	10,000.00
Budget Holding/Variance - Benefits	121	36613	3999	609000	24,800.00	0.00	0.00	24,800.00
Budget Holding/Variance - Operating	121	36613	4999	679000	28,471.15	0.00	0.00	28,471.15
Indirect Costs	121	36613	5950	672000	4,330.85	0.00	0.00	4,330.85
Guided Pathways Grant 20-21	121	*Tot*			112,602.00	0.00	0.00	112,602.00
Faculty -Non-Instructional - Hourly	121	37010	1420	094800	7,500.00	7,507.60	0.00	7.60
Managers - Academic	121	37010	2011	601000	0.00	483.21	0.00	483.21
Student Hourly-Instructional Aides	121	37010	2510	493009	4,500.00	0.00	0.00	4,500.00

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	121	37010	2530	011200	15,000.00	613.18	0.00	14,386.82
Student Hourly-Non-Instructional	121	37010	2530	095600	7,200.00	1,639.59	0.00	5,560.41
Student Hourly-Non-Instructional	121	37010	2530	095650	7,200.00	7,200.00	0.00	7,200.00
Student Hourly-Non-Instructional	121	37010	2530	130500	4,204.52	0.00	0.00	4,204.52
Provisional, Ltd Term-NonPos Cntrl	121	37010	2826	094800	15,400.00	4,459.43	0.00	10,940.57
Other Compen (Spec Sev, Prof Exp)	121	37010	2827	050600	4,000.00	0.00	0.00	4,000.00
Budget Holding/Variance-Classified	121	37010	2999	601000	11,938.71	0.00	0.00	11,938.71
STRS - Managers	121	37010	3100	601000	0.00	77.94	0.00	77.94-
STRS - Faculty Non Instr - NonPos	121	37010	3126	094800	840.00	2,129.06	0.00	1,289.06-
Medicare - Managers	121	37010	3305	601000	0.00	6.75	0.00	6.75-
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	094800	0.00	190.45	0.00	190.45-
OASDI-Board & Others - NonPos	121	37010	3381	050600	248.00	0.00	0.00	248.00
OASDI-Board & Others - NonPos	121	37010	3381	094800	954.80	276.48	0.00	678.32
Medicare-Board & Others - NonPos	121	37010	3386	050600	58.00	0.00	0.00	58.00
Medicare-Board & Others - NonPos	121	37010	3386	094800	223.30	64.66	0.00	158.64
OASDI - Students	121	37010	3390	011200	0.00	38.02	0.00	38.02-
OASDI - Students	121	37010	3390	095600	0.00	101.65	0.00	101.65-
Medicare - Students	121	37010	3395	011200	0.00	8.89	0.00	8.89-
Medicare - Students	121	37010	3395	095600	0.00	23.77	0.00	23.77-
H/W - Managers	121	37010	3400	601000	0.00	72.32	0.00	72.32-
LCA - Managers	121	37010	3469	601000	0.00	0.32	0.00	0.32-
Retiree Health Liab-Managers	121	37010	3491	601000	0.00	95.55	0.00	95.55-
SUI - Managers	121	37010	3500	601000	0.00	0.23	0.00	0.23-
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	094800	3.75	6.56	0.00	2.81-
SUI - Board & Others - NonPos	121	37010	3585	050600	2.00	0.00	0.00	2.00
SUI - Board & Others - NonPos	121	37010	3585	094800	7.70	2.23	0.00	5.47
WC - Managers	121	37010	3600	601000	0.00	7.86	0.00	7.86-
WC - Faculty - Non-Instr - NonPos	121	37010	3626	094800	127.50	223.31	0.00	95.81-
WC - Students	121	37010	3650	011200	255.00	10.43	0.00	244.57
WC - Students	121	37010	3650	095600	122.40	27.87	0.00	94.53
WC - Students	121	37010	3650	095650	122.40	0.00	0.00	122.40
WC - Students	121	37010	3650	130500	71.48	0.00	0.00	71.48
WC - Students	121	37010	3650	493009	76.50	0.00	0.00	76.50
W/C - Board & Others - NonPos	121	37010	3685	050600	68.00	0.00	0.00	68.00
W/C - Board & Others - NonPos	121	37010	3685	094800	261.80	75.81	0.00	185.99
Budget Holding/Variance - Benefits	121	37010	3999	601000	4,209.29	0.00	0.00	4,209.29
Instructional Supplies and Material	121	37010	4100	095650	1,638.79	0.00	0.00	1,638.79
Instructional Supplies and Material	121	37010	4100	123000	5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	121	37010	4100	125100	2,376.10	2,376.10	0.00	0.00
Equip-Instruc Computers \$200-\$999	121	37010	4411	050600	0.00	0.00	10,577.54	10,577.54-
Equip-Instruc Equip \$200-\$999	121	37010	4413	011200	17,200.00	0.00	0.00	17,200.00
Equip-Instruc Equip \$200-\$999	121	37010	4413	050600	11,100.00	0.00	0.00	11,100.00
Equip-Instruc Equip \$200-\$999	121	37010	4413	095300	18,000.00	0.00	0.00	18,000.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	125100	1,523.90	0.00	0.00	1,523.90
Electronic/CD Rom Subscriptions	121	37010	4504	125100	0.00	0.00	300.00	300.00-
General Supplies & Materials	121	37010	4800	123000	0.00	116.91	0.00	116.91-
Training And Instruction	121	37010	5140	123000	16,000.00	0.00	13,650.00	2,350.00
Training And Instruction	121	37010	5140	619000	0.00	1,380.00	300.00	1,680.00-
Employee Travel	121	37010	5211	619000	5,000.00	1,145.00	495.00	3,360.00
Other Faculty Travel	121	37010	5242	619000	50,029.00	3,410.95	199.00	46,419.05
Licenses And Fees	121	37010	5822	123000	15,000.00	0.00	0.00	15,000.00
Licenses And Fees	121	37010	5822	125100	0.00	0.00	1,050.00	1,050.00-
Equip-Instruc Equip >=\$5K	121	37010	6413	011200	15,000.00	0.00	0.00	15,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	020100	37,000.00	0.00	36,997.50	2.50
Equip-Instruc Equip >=\$5K	121	37010	6413	094700	21,200.00	0.00	15,375.93	5,824.07
Equip-Instruc Equip >=\$5K	121	37010	6413	095300	0.00	0.00	14,660.01	14,660.01-
Equip-Instruc Equip >=\$5K	121	37010	6413	095650	7,300.06	7,300.06	0.00	0.00
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	49,020.00	19,168.72	0.00	29,851.28
Equip-Instruc Equip >=\$5K	121	37010	6413	130500	5,894.00	0.00	0.00	5,894.00

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Perkins IV, Title I, Part C	121	*Tot*			362,877.00	53,040.91	93,604.98	216,231.11
Faculty -Non-Instructional - Hourly	121	37041	1420	641000	0.00	3,407.78	0.00	3,407.78-
Faculty - Budget Holding/Variance	121	37041	1999	641000	0.00	3,413.83-	0.00	3,413.83
Student Hourly-Non-Instructional	121	37041	2530	641000	10,580.85	0.00	0.00	10,580.85
Student Hourly-Non-Instructional	121	37041	2530	641010	0.00	1,608.43	0.00	1,608.43-
Provisional, Ltd Term-NonPos Cntrl	121	37041	2826	641000	25,066.14	8,719.09	0.00	16,347.05
STRS - Faculty Non Instr - NonPos	121	37041	3126	641000	0.00	550.36	0.00	550.36-
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	0.00	49.41	0.00	49.41-
OASDI-Board & Others - NonPos	121	37041	3381	641000	1,554.10	540.59	0.00	1,013.51
Medicare-Board & Others - NonPos	121	37041	3386	641000	363.46	126.43	0.00	237.03
OASDI - Students	121	37041	3390	641000	656.01	0.00	0.00	656.01
OASDI - Students	121	37041	3390	641010	0.00	99.71	0.00	99.71-
Medicare - Students	121	37041	3395	641000	153.42	0.00	0.00	153.42
Medicare - Students	121	37041	3395	641010	0.00	23.32	0.00	23.32-
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	0.00	1.70	0.00	1.70-
SUI - Board & Others - NonPos	121	37041	3585	641000	12.53	4.37	0.00	8.16
WC - Faculty - Non-Instr - NonPos	121	37041	3626	641000	0.00	57.94	0.00	57.94-
WC - Students	121	37041	3650	641000	179.87	0.00	0.00	179.87
WC - Students	121	37041	3650	641010	0.00	27.35	0.00	27.35-
W/C - Board & Others - NonPos	121	37041	3685	641000	426.12	148.23	0.00	277.89
Budget Holding/Variance - Benefits	121	37041	3999	641000	0.00	660.58-	0.00	660.58
Office Supplies and Material	121	37041	4200	641000	1,785.35	480.73	1,325.83	21.21-
General Supplies & Materials	121	37041	4800	641000	1,500.00	0.00	1,500.00	0.00
Training And Instruction	121	37041	5140	641000	129.00	382.00	0.00	253.00-
Other Expense & Services	121	37041	5890	641000	542.59	912.60	0.00	370.01-
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641000	217,552.56	217,552.56	0.00	0.00
CalWorks	121	*Tot*			260,502.00	230,618.19	2,825.83	27,057.98
Faculty - Non-Instructional	121	37042	1220	641000	107,260.00	48,754.55	0.00	58,505.45
Faculty -Non-Instructional - Hourly	121	37042	1420	641000	10,000.00	0.00	0.00	10,000.00
Classified Regular	121	37042	2121	641000	7,225.43	3,010.60	0.00	4,214.83
Student Hourly-Non-Instructional	121	37042	2530	641010	24,543.76	0.00	0.00	24,543.76
Provisional, Ltd Term-NonPos Cntrl	121	37042	2826	641000	18,387.89	0.00	0.00	18,387.89
STRS - Faculty - Non-Instruct	121	37042	3125	641000	17,322.49	6,645.85	0.00	10,676.64
STRS - Faculty Non Instr - NonPos	121	37042	3126	641000	1,120.00	0.00	0.00	1,120.00
OASDI - Classified	121	37042	3335	641000	447.98	186.65	0.00	261.33
Medicare - Faculty - Non-Instr	121	37042	3355	641000	1,555.27	706.93	0.00	848.34
Medicare - Classified	121	37042	3365	641000	104.77	43.65	0.00	61.12
OASDI-Board & Others - NonPos	121	37042	3381	641000	1,140.05	0.00	0.00	1,140.05
Medicare-Board & Others - NonPos	121	37042	3386	641000	266.62	0.00	0.00	266.62
H/W - Faculty - Non-Instruction	121	37042	3425	641000	13,844.84	7,548.49	0.00	6,296.35
LCA - Faculty - Non-Instr	121	37042	3455	641000	108.24	44.75	0.00	63.49
EAP - Faculty - Non-Instr	121	37042	3485	641000	16.20	6.75	0.00	9.45
SUI - Faculty - Non-Instruction	121	37042	3525	641000	53.63	24.40	0.00	29.23
SUI - Faculty - Non-Instr/NonPos	121	37042	3526	641000	5.00	0.00	0.00	5.00
SUI - Classified	121	37042	3535	641000	3.61	1.50	0.00	2.11
SUI - Board & Others - NonPos	121	37042	3585	641000	9.19	0.00	0.00	9.19
WC - Faculty -Non-Instr	121	37042	3625	641000	1,823.42	828.81	0.00	994.61
WC - Faculty - Non-Instr - NonPos	121	37042	3626	641000	170.00	0.00	0.00	170.00
WC - Classified	121	37042	3635	641000	122.83	51.20	0.00	71.63
WC - Students	121	37042	3650	641010	417.24	0.00	0.00	417.24
W/C - Board & Others - NonPos	121	37042	3685	641000	312.59	0.00	0.00	312.59
Budget Holding/Variance - Benefits	121	37042	3999	641000	640.00	0.00	0.00	640.00
Office Supplies and Material	121	37042	4200	641000	5,695.00	0.00	0.00	5,695.00
Equip-Non Instruc Furn \$200-\$999	121	37042	4425	641000	4,000.00	0.00	0.00	4,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37042	4451	641000	5,000.00	0.00	0.00	5,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	37042	4800	641000	6,237.85	0.00	0.00	6,237.85
Budget Holding/Variance - Operating	121	37042	4999	641000	27,537.10	0.00	0.00	27,537.10
Employee Travel	121	37042	5211	641000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	37042	5220	641000	500.00	0.00	0.00	500.00
Other Faculty Travel	121	37042	5242	641000	2,000.00	0.00	0.00	2,000.00
Student Travel	121	37042	5250	641000	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	121	37042	5870	641000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	121	37042	5890	641000	15,000.00	0.00	0.00	15,000.00
CalWorks 20-21	121	*Tot*			275,371.00	67,854.13	0.00	207,516.87
Faculty - Full Time Instructional	121	37503	1110	010100	39,003.60	31,202.88	0.00	7,800.72
Faculty - Full Time Instructional	121	37503	1110	010210	0.00	5,343.88	0.00	5,343.88-
Faculty - Full Time Instructional	121	37503	1110	094700	33,732.40	26,985.92	0.00	6,746.48
Faculty - Full Time Instructional	121	37503	1110	095600	28,462.00	22,769.60	0.00	5,692.40
Faculty - ReAssigned Time - Instruc	121	37503	1170	123000	10,607.40	0.00	0.00	10,607.40
Faculty - ReAssigned Time - Instruc	121	37503	1170	609000	21,083.50	17,182.93	0.00	3,900.57
Faculty - ReAssigned Time - Instruc	121	37503	1170	679000	0.00	6,535.84	0.00	6,535.84-
Faculty -Non-Instructional - Hourly	121	37503	1420	010100	0.00	3,398.38	0.00	3,398.38-
Faculty -Non-Instructional - Hourly	121	37503	1420	095600	0.00	5,651.80	0.00	5,651.80-
Faculty - Budget Holding/Variance	121	37503	1999	010200	19,501.78	0.00	0.00	19,501.78
Managers - Classified	121	37503	2010	619000	42,061.60	35,051.30	0.00	7,010.30
Classified Regular	121	37503	2121	094500	31,644.00	0.00	0.00	31,644.00
Classified Regular	121	37503	2121	619000	14,217.00	14,217.00	0.00	0.00
Classified Regular/Inst Aides	121	37503	2211	010210	0.00	1,194.74	0.00	1,194.74-
Classified Regular/Inst Aides	121	37503	2211	094700	26,745.60	22,288.00	0.00	4,457.60
Classified Regular/Inst Aides	121	37503	2211	094800	29,615.60	24,528.00	0.00	5,087.60
Classified - Overtime	121	37503	2322	094700	0.00	308.61	0.00	308.61-
Provisional, Ltd Term-NonPos Cntrl	121	37503	2826	094500	3,913.48	3,913.48	0.00	0.00
Other Compen (Spec Sev, Prof Exp)	121	37503	2827	679000	0.00	1,650.00	0.00	1,650.00-
Budget Holding/Variance-Classified	121	37503	2999	094500	31,644.00-	0.00	0.00	31,644.00-
STRS - Faculty - Instructional	121	37503	3110	010100	6,299.08	4,801.88	0.00	1,497.20
STRS - Faculty - Instructional	121	37503	3110	094700	5,447.78	3,417.47	0.00	2,030.31
STRS - Faculty - Instructional	121	37503	3110	095600	4,596.61	2,948.71	0.00	1,647.90
STRS - Faculty - Instructional	121	37503	3110	123000	1,713.09	1.19-	0.00	1,714.28
STRS - Faculty - Instructional	121	37503	3110	609000	3,404.98	2,574.58	0.00	830.40
STRS - Faculty - Instructional	121	37503	3110	679000	0.00	921.71	0.00	921.71-
STRS - Faculty Non Instr - NonPos	121	37503	3126	010100	0.00	548.84	0.00	548.84-
STRS - Faculty Non Instr - NonPos	121	37503	3126	095600	0.00	912.76	0.00	912.76-
PERS - Managers	121	37503	3200	619000	8,706.75	7,255.63	0.00	1,451.12
PERS - Classified	121	37503	3235	010210	0.00	247.31	0.00	247.31-
PERS - Classified	121	37503	3235	094500	6,550.31	0.00	0.00	6,550.31
PERS - Classified	121	37503	3235	094700	5,536.34	4,613.60	0.00	922.74
PERS - Classified	121	37503	3235	094800	6,130.43	5,077.30	0.00	1,053.13
PERS - Classified	121	37503	3235	619000	2,942.92	2,942.92	0.00	0.00
OASDI - Managers	121	37503	3300	619000	2,607.82	2,163.25	0.00	444.57
Medicare - Managers	121	37503	3305	619000	609.89	505.93	0.00	103.96
OASDI- Faculty - Direct Instruction	121	37503	3310	010100	2,418.22	0.00	0.00	2,418.22
OASDI- Faculty - Direct Instruction	121	37503	3310	010210	0.00	331.32	0.00	331.32-
OASDI- Faculty - Direct Instruction	121	37503	3310	094700	2,091.41	0.00	0.00	2,091.41
OASDI- Faculty - Direct Instruction	121	37503	3310	095600	1,764.64	0.00	0.00	1,764.64
OASDI- Faculty - Direct Instruction	121	37503	3310	123000	118.46	0.00	0.00	118.46
OASDI- Faculty - Direct Instruction	121	37503	3310	609000	506.53	0.00	0.00	506.53
OASDI - Classified	121	37503	3335	010210	0.00	74.07	0.00	74.07-
OASDI - Classified	121	37503	3335	094500	1,961.93	0.00	0.00	1,961.93
OASDI - Classified	121	37503	3335	094700	1,658.23	1,445.63	0.00	212.60
OASDI - Classified	121	37503	3335	094800	1,836.17	1,520.74	0.00	315.43
OASDI - Classified	121	37503	3335	619000	881.46	879.90	0.00	1.56
Medicare - Faculty - Dir Instruct	121	37503	3340	010100	565.55	452.43	0.00	113.12

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	121	37503	3340	010210	0.00	77.49	0.00	77.49-
Medicare - Faculty - Dir Instruct	121	37503	3340	094700	489.12	398.23	0.00	90.89
Medicare - Faculty - Dir Instruct	121	37503	3340	095600	412.70	331.15	0.00	81.55
Medicare - Faculty - Dir Instruct	121	37503	3340	123000	153.80	1.53	0.00	152.27
Medicare - Faculty - Dir Instruct	121	37503	3340	609000	305.70	249.16	0.00	56.54
Medicare - Faculty - Dir Instruct	121	37503	3340	679000	0.00	96.50	0.00	96.50-
Medicare - Faculty -Non-Instr/NonP	121	37503	3356	010100	0.00	49.28	0.00	49.28-
Medicare - Faculty -Non-Instr/NonP	121	37503	3356	095600	0.00	81.95	0.00	81.95-
Medicare - Classified	121	37503	3365	010210	0.00	17.32	0.00	17.32-
Medicare - Classified	121	37503	3365	094500	458.84	0.00	0.00	458.84
Medicare - Classified	121	37503	3365	094700	387.81	338.10	0.00	49.71
Medicare - Classified	121	37503	3365	094800	429.43	355.65	0.00	73.78
Medicare - Classified	121	37503	3365	619000	206.15	205.78	0.00	0.37
OASDI-Board & Others - NonPos	121	37503	3381	094500	242.64	242.64	0.00	0.00
OASDI-Board & Others - NonPos	121	37503	3381	679000	0.00	102.30	0.00	102.30-
Medicare-Board & Others - NonPos	121	37503	3386	094500	56.75	56.75	0.00	0.00
Medicare-Board & Others - NonPos	121	37503	3386	679000	0.00	23.92	0.00	23.92-
H/W - Managers	121	37503	3400	619000	5,302.90	4,533.70	0.00	769.20
H/W - Faculty - Instruction	121	37503	3410	010100	5,537.94	6,038.78	0.00	500.84-
H/W - Faculty - Instruction	121	37503	3410	094700	8,220.25	6,946.40	0.00	1,273.85
H/W - Faculty - Instruction	121	37503	3410	095600	7,334.62	7,569.32	0.00	234.70-
H/W - Faculty - Instruction	121	37503	3410	123000	2,686.55	723.93	0.00	1,962.62
H/W - Faculty - Instruction	121	37503	3410	609000	4,496.41	3,335.32	0.00	1,161.09
H/W - Faculty - Instruction	121	37503	3410	679000	0.00	1,892.36	0.00	1,892.36-
H/W - Classified	121	37503	3435	094500	8,382.20	0.00	0.00	8,382.20
H/W - Classified	121	37503	3435	094800	5,302.90	4,386.43	0.00	916.47
H/W - Classified	121	37503	3435	619000	2,609.61	2,800.47	0.00	190.86-
LCA - Faculty - Direct Instruction	121	37503	3440	010100	43.30	35.80	0.00	7.50
LCA - Faculty - Direct Instruction	121	37503	3440	094700	43.30	35.84	0.00	7.46
LCA - Faculty - Direct Instruction	121	37503	3440	095600	43.30	35.80	0.00	7.50
LCA - Faculty - Direct Instruction	121	37503	3440	123000	13.53	2.80	0.00	10.73
LCA - Faculty - Direct Instruction	121	37503	3440	609000	27.05	15.80	0.00	11.25
LCA - Faculty - Direct Instruction	121	37503	3440	679000	0.00	8.95	0.00	8.95-
LCA - Classified	121	37503	3465	094500	54.12	0.00	0.00	54.12
LCA - Classified	121	37503	3465	094700	43.30	35.80	0.00	7.50
LCA - Classified	121	37503	3465	094800	43.30	35.80	0.00	7.50
LCA - Classified	121	37503	3465	619000	27.06	26.19	0.00	0.87
LCA - Managers	121	37503	3469	619000	43.30	35.79	0.00	7.51
EAP - Faculty - Instruction	121	37503	3470	010100	6.48	5.40	0.00	1.08
EAP - Faculty - Instruction	121	37503	3470	010210	0.00	1.08	0.00	1.08-
EAP - Faculty - Instruction	121	37503	3470	094700	6.48	5.40	0.00	1.08
EAP - Faculty - Instruction	121	37503	3470	095600	6.48	5.40	0.00	1.08
EAP - Faculty - Instruction	121	37503	3470	123000	2.03	0.40	0.00	1.63
EAP - Faculty - Instruction	121	37503	3470	609000	3.24	2.72	0.00	0.52
EAP - Faculty - Instruction	121	37503	3470	679000	0.00	1.35	0.00	1.35-
Retiree Health Liab-Faculty Instr	121	37503	3492	123000	2,435.94	974.41-	0.00	3,410.35
Retiree Health Liab-Faculty Instr	121	37503	3492	609000	2,509.58	2,511.72	0.00	2.14-
Retiree Health Liab-Classified	121	37503	3494	094500	6,265.51	0.00	0.00	6,265.51
SUI - Managers	121	37503	3500	619000	21.03	17.42	0.00	3.61
SUI - Faculty - Direct Instruction	121	37503	3510	010100	19.50	15.60	0.00	3.90
SUI - Faculty - Direct Instruction	121	37503	3510	010210	0.00	2.67	0.00	2.67-
SUI - Faculty - Direct Instruction	121	37503	3510	094700	16.87	13.72	0.00	3.15
SUI - Faculty - Direct Instruction	121	37503	3510	095600	14.23	11.33	0.00	2.90
SUI - Faculty - Direct Instruction	121	37503	3510	123000	5.31	0.07	0.00	5.24
SUI - Faculty - Direct Instruction	121	37503	3510	609000	10.54	8.58	0.00	1.96
SUI - Faculty - Direct Instruction	121	37503	3510	679000	0.00	3.34	0.00	3.34-
SUI - Faculty - Non-Instr/NonPos	121	37503	3526	010100	0.00	1.71	0.00	1.71-
SUI - Faculty - Non-Instr/NonPos	121	37503	3526	095600	0.00	2.82	0.00	2.82-
SUI - Classified	121	37503	3535	010210	0.00	0.60	0.00	0.60-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	121	37503	3535	094500	15.82	0.00	0.00	15.82
SUI - Classified	121	37503	3535	094700	13.37	11.67	0.00	1.70
SUI - Classified	121	37503	3535	094800	14.81	12.27	0.00	2.54
SUI - Classified	121	37503	3535	619000	7.11	7.11	0.00	0.00
SUI - Board & Others - NonPos	121	37503	3585	094500	1.96	1.96	0.00	0.00
SUI - Board & Others - NonPos	121	37503	3585	679000	0.00	0.83	0.00	0.83-
WC - Managers	121	37503	3600	619000	715.05	593.17	0.00	121.88
WC - Faculty - Direct Instruction	121	37503	3610	010100	663.06	530.44	0.00	132.62
WC - Faculty - Direct Instruction	121	37503	3610	010210	0.00	90.85	0.00	90.85-
WC - Faculty - Direct Instruction	121	37503	3610	094700	573.45	458.73	0.00	114.72
WC - Faculty - Direct Instruction	121	37503	3610	095600	483.86	377.90	0.00	105.96
WC - Faculty - Direct Instruction	121	37503	3610	123000	180.32	0.00	0.00	180.32
WC - Faculty - Direct Instruction	121	37503	3610	609000	358.42	292.12	0.00	66.30
WC - Faculty - Direct Instruction	121	37503	3610	679000	0.00	111.12	0.00	111.12-
WC - Faculty - Non-Instr - NonPos	121	37503	3626	010100	0.00	57.76	0.00	57.76-
WC - Faculty - Non-Instr - NonPos	121	37503	3626	095600	0.00	96.08	0.00	96.08-
WC - Classified	121	37503	3635	010210	0.00	20.31	0.00	20.31-
WC - Classified	121	37503	3635	094500	537.95	0.00	0.00	537.95
WC - Classified	121	37503	3635	094700	454.68	384.12	0.00	70.56
WC - Classified	121	37503	3635	094800	503.46	416.98	0.00	86.48
WC - Classified	121	37503	3635	619000	241.69	241.25	0.00	0.44
W/C - Board & Others - NonPos	121	37503	3685	094500	66.53	66.53	0.00	0.00
W/C - Board & Others - NonPos	121	37503	3685	679000	0.00	28.05	0.00	28.05-
Medical Opt Out - Faculty - Instruc	121	37503	3805	123000	0.00	45.00	0.00	45.00-
Medical Opt Out - Classified	121	37503	3835	094700	0.00	720.00	0.00	720.00-
Budget Holding/Variance - Benefits	121	37503	3999	010200	5,575.13	0.00	0.00	5,575.13
Budget Holding/Variance - Benefits	121	37503	3999	094500	24,226.68-	0.00	0.00	24,226.68-
Budget Holding/Variance - Benefits	121	37503	3999	123000	2,435.94-	0.00	0.00	2,435.94-
Instructional Supplies and Material	121	37503	4100	619000	305.56	305.56	0.00	0.00
Instructional Supplies and Material	121	37503	4100	679000	2,017.10	2,675.75	324.25	982.90-
Software Maintenance & License Fee	121	37503	5641	679000	1,099.00	3,215.84	0.00	2,116.84-
Indirect Costs	121	37503	5950	672000	15,567.19	6,733.73	0.00	8,833.46
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	010100	104,539.41	104,539.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	043000	2,554.20	2,554.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	051420	4,535.03	4,535.03	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094500	5,819.99	5,819.99	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094700	172,378.52	172,378.52	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	094800	88,409.19	88,409.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	095600	80,245.89	80,245.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	123000	22,660.31	22,660.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	609000	33,752.65	33,752.65	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	619000	5,986.54	5,986.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	672000	28,576.65	28,576.65	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37503	7991	679000	193,534.97	193,534.97	0.00	0.00
Strong Workforce Prog Local FY19	121	*Tot*			1,147,739.91	1,069,105.58	324.25	78,310.08
Faculty - Full Time Instructional	121	37504	1110	010100	39,003.60	0.00	0.00	39,003.60
Faculty - Full Time Instructional	121	37504	1110	094700	33,732.40	0.00	0.00	33,732.40
Faculty - Full Time Instructional	121	37504	1110	095600	28,462.00	0.00	0.00	28,462.00
Faculty - ReAssigned Time - Instruc	121	37504	1170	123000	14,692.30	0.00	0.00	14,692.30
Faculty - ReAssigned Time - Instruc	121	37504	1170	609000	21,083.50	2,042.43	0.00	19,041.07
Faculty -Non-Instructional - Hourly	121	37504	1420	010100	1,699.19	0.00	0.00	1,699.19
Faculty -Non-Instructional - Hourly	121	37504	1420	095600	2,825.90	0.00	0.00	2,825.90
Faculty - Budget Holding/Variance	121	37504	1999	010100	39,003.60	0.00	0.00	39,003.60
Faculty - Budget Holding/Variance	121	37504	1999	010200	78,007.12	0.00	0.00	78,007.12
Faculty - Budget Holding/Variance	121	37504	1999	094700	33,732.40	0.00	0.00	33,732.40
Faculty - Budget Holding/Variance	121	37504	1999	095600	28,462.00	0.00	0.00	28,462.00
Faculty - Budget Holding/Variance	121	37504	1999	123000	31,031.90	0.00	0.00	31,031.90

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	121	37504	1999	609000	8,169.80	0.00	0.00	8,169.80
Managers - Classified	121	37504	2010	619000	42,061.60	0.00	0.00	42,061.60
Classified Regular	121	37504	2121	094500	31,644.00	0.00	0.00	31,644.00
Classified Regular/Inst Aides	121	37504	2211	094700	26,745.60	0.00	0.00	26,745.60
Classified Regular/Inst Aides	121	37504	2211	094800	29,615.60	0.00	0.00	29,615.60
Other Compen (Spec Sev, Prof Exp)	121	37504	2827	609000	12,500.00	0.00	0.00	12,500.00
Budget Holding/Variance-Classified	121	37504	2999	010200	60,048.00	0.00	0.00	60,048.00
Budget Holding/Variance-Classified	121	37504	2999	094500	31,644.00-	0.00	0.00	31,644.00-
Budget Holding/Variance-Classified	121	37504	2999	094700	26,745.60	0.00	0.00	26,745.60
Budget Holding/Variance-Classified	121	37504	2999	094800	29,615.60	0.00	0.00	29,615.60
Budget Holding/Variance-Classified	121	37504	2999	609000	12,500.00	0.00	0.00	12,500.00
Budget Holding/Variance-Classified	121	37504	2999	619000	42,061.60	0.00	0.00	42,061.60
STRS - Faculty - Instructional	121	37504	3110	010100	6,299.08	0.00	0.00	6,299.08
STRS - Faculty - Instructional	121	37504	3110	094700	5,447.78	0.00	0.00	5,447.78
STRS - Faculty - Instructional	121	37504	3110	095600	4,596.61	0.00	0.00	4,596.61
STRS - Faculty - Instructional	121	37504	3110	123000	2,372.80	0.00	0.00	2,372.80
STRS - Faculty - Instructional	121	37504	3110	609000	3,404.98	328.27	0.00	3,076.71
STRS - Faculty Non Instr - NonPos	121	37504	3126	010100	190.31	0.00	0.00	190.31
STRS - Faculty Non Instr - NonPos	121	37504	3126	095600	316.50	0.00	0.00	316.50
PERS - Managers	121	37504	3200	619000	8,706.75	0.00	0.00	8,706.75
PERS - Classified	121	37504	3235	094500	6,550.31	0.00	0.00	6,550.31
PERS - Classified	121	37504	3235	094700	5,536.34	0.00	0.00	5,536.34
PERS - Classified	121	37504	3235	094800	6,130.43	0.00	0.00	6,130.43
OASDI - Managers	121	37504	3300	619000	2,607.82	0.00	0.00	2,607.82
Medicare - Managers	121	37504	3305	619000	609.89	0.00	0.00	609.89
OASDI- Faculty - Direct Instruction	121	37504	3310	010100	2,418.22	0.00	0.00	2,418.22
OASDI- Faculty - Direct Instruction	121	37504	3310	094700	2,091.41	0.00	0.00	2,091.41
OASDI- Faculty - Direct Instruction	121	37504	3310	095600	1,764.64	0.00	0.00	1,764.64
OASDI- Faculty - Direct Instruction	121	37504	3310	123000	118.46	0.00	0.00	118.46
OASDI- Faculty - Direct Instruction	121	37504	3310	609000	506.53	0.00	0.00	506.53
OASDI - Classified	121	37504	3335	094500	1,961.93	0.00	0.00	1,961.93
OASDI - Classified	121	37504	3335	094700	1,658.23	0.00	0.00	1,658.23
OASDI - Classified	121	37504	3335	094800	1,836.17	0.00	0.00	1,836.17
Medicare - Faculty - Dir Instruct	121	37504	3340	010100	565.55	0.00	0.00	565.55
Medicare - Faculty - Dir Instruct	121	37504	3340	094700	489.12	0.00	0.00	489.12
Medicare - Faculty - Dir Instruct	121	37504	3340	095600	412.70	0.00	0.00	412.70
Medicare - Faculty - Dir Instruct	121	37504	3340	123000	213.03	0.00	0.00	213.03
Medicare - Faculty - Dir Instruct	121	37504	3340	609000	305.70	29.60	0.00	276.10
Medicare - Classified	121	37504	3365	094500	458.84	0.00	0.00	458.84
Medicare - Classified	121	37504	3365	094700	387.81	0.00	0.00	387.81
Medicare - Classified	121	37504	3365	094800	429.43	0.00	0.00	429.43
OASDI-Board & Others - NonPos	121	37504	3381	609000	775.00	0.00	0.00	775.00
Medicare-Board & Others - NonPos	121	37504	3386	609000	181.25	0.00	0.00	181.25
H/W - Managers	121	37504	3400	619000	5,302.90	0.00	0.00	5,302.90
H/W - Faculty - Instruction	121	37504	3410	010100	5,537.94	0.00	0.00	5,537.94
H/W - Faculty - Instruction	121	37504	3410	094700	8,220.25	0.00	0.00	8,220.25
H/W - Faculty - Instruction	121	37504	3410	095600	7,334.62	0.00	0.00	7,334.62
H/W - Faculty - Instruction	121	37504	3410	123000	2,996.58	0.00	0.00	2,996.58
H/W - Faculty - Instruction	121	37504	3410	609000	4,496.41	177.58	0.00	4,318.83
H/W - Classified	121	37504	3435	094500	8,382.20	0.00	0.00	8,382.20
H/W - Classified	121	37504	3435	094800	5,302.90	0.00	0.00	5,302.90
LCA - Faculty - Direct Instruction	121	37504	3440	010100	43.30	0.00	0.00	43.30
LCA - Faculty - Direct Instruction	121	37504	3440	094700	43.30	0.00	0.00	43.30
LCA - Faculty - Direct Instruction	121	37504	3440	095600	43.30	0.00	0.00	43.30
LCA - Faculty - Direct Instruction	121	37504	3440	123000	18.94	0.00	0.00	18.94
LCA - Faculty - Direct Instruction	121	37504	3440	609000	27.05	2.17	0.00	24.88
LCA - Classified	121	37504	3465	094500	54.12	0.00	0.00	54.12
LCA - Classified	121	37504	3465	094700	43.30	0.00	0.00	43.30
LCA - Classified	121	37504	3465	094800	43.30	0.00	0.00	43.30

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Managers	121	37504	3469	619000	43.30	0.00	0.00	43.30
EAP - Faculty - Instruction	121	37504	3470	010100	6.48	0.00	0.00	6.48
EAP - Faculty - Instruction	121	37504	3470	094700	6.48	0.00	0.00	6.48
EAP - Faculty - Instruction	121	37504	3470	095600	6.48	0.00	0.00	6.48
EAP - Faculty - Instruction	121	37504	3470	123000	2.84	0.00	0.00	2.84
EAP - Faculty - Instruction	121	37504	3470	609000	3.24	0.32	0.00	2.92
Retiree Health Liab-Faculty Instr	121	37504	3492	123000	2,435.94	0.00	0.00	2,435.94
Retiree Health Liab-Faculty Instr	121	37504	3492	609000	2,509.58	0.00	0.00	2,509.58
Retiree Health Liab-Classified	121	37504	3494	094500	6,265.51	0.00	0.00	6,265.51
SUI - Managers	121	37504	3500	619000	21.03	0.00	0.00	21.03
SUI - Faculty - Direct Instruction	121	37504	3510	010100	19.50	0.00	0.00	19.50
SUI - Faculty - Direct Instruction	121	37504	3510	094700	16.87	0.00	0.00	16.87
SUI - Faculty - Direct Instruction	121	37504	3510	095600	14.23	0.00	0.00	14.23
SUI - Faculty - Direct Instruction	121	37504	3510	123000	7.35	0.00	0.00	7.35
SUI - Faculty - Direct Instruction	121	37504	3510	609000	10.54	1.01	0.00	9.53
SUI - Faculty - Non-Instr/NonPos	121	37504	3526	010100	0.85	0.00	0.00	0.85
SUI - Faculty - Non-Instr/NonPos	121	37504	3526	095600	1.41	0.00	0.00	1.41
SUI - Classified	121	37504	3535	094500	15.82	0.00	0.00	15.82
SUI - Classified	121	37504	3535	094700	13.37	0.00	0.00	13.37
SUI - Classified	121	37504	3535	094800	14.81	0.00	0.00	14.81
SUI - Board & Others - NonPos	121	37504	3585	609000	6.25	0.00	0.00	6.25
WC - Managers	121	37504	3600	619000	715.05	0.00	0.00	715.05
WC - Faculty - Direct Instruction	121	37504	3610	010100	663.06	0.00	0.00	663.06
WC - Faculty - Direct Instruction	121	37504	3610	094700	573.45	0.00	0.00	573.45
WC - Faculty - Direct Instruction	121	37504	3610	095600	483.86	0.00	0.00	483.86
WC - Faculty - Direct Instruction	121	37504	3610	123000	249.76	0.00	0.00	249.76
WC - Faculty - Direct Instruction	121	37504	3610	609000	358.42	34.72	0.00	323.70
WC - Faculty - Non-Instr - NonPos	121	37504	3626	010100	28.89	0.00	0.00	28.89
WC - Faculty - Non-Instr - NonPos	121	37504	3626	095600	48.04	0.00	0.00	48.04
WC - Classified	121	37504	3635	094500	537.95	0.00	0.00	537.95
WC - Classified	121	37504	3635	094700	454.68	0.00	0.00	454.68
WC - Classified	121	37504	3635	094800	503.46	0.00	0.00	503.46
W/C - Board & Others - NonPos	121	37504	3685	609000	212.50	0.00	0.00	212.50
Budget Holding/Variance - Benefits	121	37504	3999	010100	15,661.87	0.00	0.00	15,661.87
Budget Holding/Variance - Benefits	121	37504	3999	010200	45,294.70	0.00	0.00	45,294.70
Budget Holding/Variance - Benefits	121	37504	3999	094500	24,226.68	0.00	0.00	24,226.68
Budget Holding/Variance - Benefits	121	37504	3999	094700	18,118.84	0.00	0.00	18,118.84
Budget Holding/Variance - Benefits	121	37504	3999	094800	14,260.50	0.00	0.00	14,260.50
Budget Holding/Variance - Benefits	121	37504	3999	095600	14,837.29	0.00	0.00	14,837.29
Budget Holding/Variance - Benefits	121	37504	3999	123000	7,970.62	0.00	0.00	7,970.62
Budget Holding/Variance - Benefits	121	37504	3999	609000	5,108.47	0.00	0.00	5,108.47
Budget Holding/Variance - Benefits	121	37504	3999	619000	18,006.74	0.00	0.00	18,006.74
Instructional Supplies and Material	121	37504	4100	619000	4,245.00	0.00	0.00	4,245.00
Instructional Supplies and Material	121	37504	4100	679000	2,582.50	0.00	161.25	2,421.25
Equip-Instruc Equip \$200-\$999	121	37504	4413	619000	14,032.00	0.00	0.00	14,032.00
Equip-Instruc Equip \$200-\$999	121	37504	4413	679000	7,000.00	0.00	0.00	7,000.00
Equip-Instruc Equip \$1000-\$4999	121	37504	4443	619000	0.00	5,717.00	18,138.05	23,855.05
Equip-Instruc Equip \$1000-\$4999	121	37504	4443	679000	13,693.52	0.00	0.00	13,693.52
Equip-Non Inst Computer \$1000-\$4999	121	37504	4451	619000	0.00	0.00	1,441.53	1,441.53
Periodical Subscriptions	121	37504	4502	619000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	37504	4800	619000	6,845.27	0.00	0.00	6,845.27
General Supplies & Materials	121	37504	4800	679000	4,743.20	360.95	0.00	4,382.25
Outreach Supplies & Materials	121	37504	4801	619000	1,745.00	0.00	0.00	1,745.00
Budget Holding/Variance - Operating	121	37504	4999	619000	12,733.12	0.00	0.00	12,733.12
Budget Holding/Variance - Operating	121	37504	4999	679000	13,733.11	0.00	0.00	13,733.11
Training And Instruction	121	37504	5140	619000	0.00	0.00	2,500.00	2,500.00
Employee Travel	121	37504	5211	619000	2,000.00	0.00	0.00	2,000.00
Employee Travel	121	37504	5211	679000	1,600.00	0.00	0.00	1,600.00
Other Faculty Travel	121	37504	5242	619000	1,499.00	0.00	0.00	1,499.00

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Faculty Travel	121	37504	5242	679000	2,100.00	0.00	0.00	2,100.00
Software Maintenance & License Fee	121	37504	5641	619000	2,000.00	0.00	0.00	2,000.00
Advertisements/Publicity	121	37504	5810	619000	0.00	504.52	0.00	504.52-
Other Expense & Services	121	37504	5890	619000	36,346.71	0.00	0.00	36,346.71
Other Expense & Services	121	37504	5890	679000	45,012.62	0.00	0.00	45,012.62
Indirect Costs	121	37504	5950	672000	48,624.08	0.00	0.00	48,624.08
Budget Variance - Title 5 only	121	37504	5999	619000	47,311.55	0.00	0.00	47,311.55
Budget Variance - Title 5 only	121	37504	5999	679000	51,844.13	0.00	0.00	51,844.13
Equip-Instruc Equip >=\$5K	121	37504	6413	619000	53,218.70	0.00	25,202.61	28,016.09
Strong Workforce Prog Local FY20	121	*Tot*			1,264,226.20	9,198.57	47,443.44	1,207,584.19
Faculty - Budget Holding/Variance	121	37505	1999	010100	78,007.20	0.00	0.00	78,007.20
Faculty - Budget Holding/Variance	121	37505	1999	010200	78,007.12	0.00	0.00	78,007.12
Faculty - Budget Holding/Variance	121	37505	1999	094700	67,464.80	0.00	0.00	67,464.80
Faculty - Budget Holding/Variance	121	37505	1999	095600	56,924.00	0.00	0.00	56,924.00
Faculty - Budget Holding/Variance	121	37505	1999	123000	45,724.20	0.00	0.00	45,724.20
Faculty - Budget Holding/Variance	121	37505	1999	609000	16,339.60	0.00	0.00	16,339.60
Budget Holding/Variance-Classified	121	37505	2999	010200	60,048.00	0.00	0.00	60,048.00
Budget Holding/Variance-Classified	121	37505	2999	094700	53,491.20	0.00	0.00	53,491.20
Budget Holding/Variance-Classified	121	37505	2999	094800	59,231.20	0.00	0.00	59,231.20
Budget Holding/Variance-Classified	121	37505	2999	619000	84,123.20	0.00	0.00	84,123.20
Budget Holding/Variance-Classified	121	37505	2999	679000	25,000.00	0.00	0.00	25,000.00
Budget Holding/Variance - Benefits	121	37505	3999	010100	31,106.26	0.00	0.00	31,106.26
Budget Holding/Variance - Benefits	121	37505	3999	010200	45,294.70	0.00	0.00	45,294.70
Budget Holding/Variance - Benefits	121	37505	3999	094700	36,237.68	0.00	0.00	36,237.68
Budget Holding/Variance - Benefits	121	37505	3999	094800	28,521.00	0.00	0.00	28,521.00
Budget Holding/Variance - Benefits	121	37505	3999	095600	29,312.88	0.00	0.00	29,312.88
Budget Holding/Variance - Benefits	121	37505	3999	123000	16,386.20	0.00	0.00	16,386.20
Budget Holding/Variance - Benefits	121	37505	3999	609000	7,866.94	0.00	0.00	7,866.94
Budget Holding/Variance - Benefits	121	37505	3999	619000	36,013.48	0.00	0.00	36,013.48
Budget Holding/Variance - Benefits	121	37505	3999	679000	2,350.00	0.00	0.00	2,350.00
Periodical Subscriptions	121	37505	4502	619000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance - Operating	121	37505	4999	619000	86,737.29	0.00	0.00	86,737.29
Budget Holding/Variance - Operating	121	37505	4999	679000	56,131.92	0.00	0.00	56,131.92
Indirect Costs	121	37505	5950	672000	46,192.88	0.00	0.00	46,192.88
Budget Variance - Title 5 only	121	37505	5999	619000	64,585.28	0.00	0.00	64,585.28
Budget Variance - Title 5 only	121	37505	5999	679000	88,917.97	0.00	0.00	88,917.97
Strong Workforce Prg Local FY21	121	*Tot*			1,201,015.00	0.00	0.00	1,201,015.00
Classified Regular	121	37603	2121	120100	21,499.48	20,926.53	0.00	572.95
Classified Regular	121	37603	2121	639000	62,913.00	22,572.61	0.00	40,340.39
Classified - Overtime	121	37603	2322	120100	0.00	131.44	0.00	131.44-
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	619000	0.00	3,534.08	0.00	3,534.08-
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	639000	0.00	10,758.61	0.00	10,758.61-
Provisional, Ltd Term-NonPos Cntrl	121	37603	2826	679000	20,117.02	3,198.83	0.00	16,918.19
Other Compen (Spec Sev, Prof Exp)	121	37603	2827	619000	7,000.00	6,600.00	0.00	400.00
Other Compen (Spec Sev, Prof Exp)	121	37603	2827	679000	12,000.00	8,000.00	0.00	4,000.00
Budget Holding/Variance-Classified	121	37603	2999	639000	23,955.48-	0.00	0.00	23,955.48-
PERS - Classified	121	37603	3235	120100	4,450.40	4,331.80	0.00	118.60
PERS - Classified	121	37603	3235	639000	13,023.00	4,672.54	0.00	8,350.46
PERS - Board & Others-NonPos	121	37603	3281	679000	1,036.54	373.53	0.00	663.01
OASDI - Classified	121	37603	3335	120100	1,332.97	1,316.78	0.00	16.19
OASDI - Classified	121	37603	3335	639000	3,900.61	1,424.30	0.00	2,476.31
Medicare - Classified	121	37603	3365	120100	311.74	307.95	0.00	3.79
Medicare - Classified	121	37603	3365	639000	912.25	333.10	0.00	579.15
OASDI-Board & Others - NonPos	121	37603	3381	619000	434.00	628.32	0.00	194.32-
OASDI-Board & Others - NonPos	121	37603	3381	639000	0.00	667.03	0.00	667.03-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	37603	3381	679000	2,055.52	694.33	0.00	1,361.19
Medicare-Board & Others - NonPos	121	37603	3386	619000	101.50	146.94	0.00	45.44-
Medicare-Board & Others - NonPos	121	37603	3386	639000	0.00	156.00	0.00	156.00-
Medicare-Board & Others - NonPos	121	37603	3386	679000	480.73	162.39	0.00	318.34
H/W - Classified	121	37603	3435	120100	3,200.36	3,605.24	0.00	404.88-
H/W - Classified	121	37603	3435	639000	13,522.53	5,412.87	0.00	8,109.66
LCA - Classified	121	37603	3465	120100	16.24	18.04	0.00	1.80-
LCA - Classified	121	37603	3465	639000	108.24	44.75	0.00	63.49
Retiree Health Liab-Classified	121	37603	3494	120100	2,004.92	334.16	0.00	1,670.76
Retiree Health Liab-Classified	121	37603	3494	639000	7,166.02	0.00	0.00	7,166.02
SUI - Classified	121	37603	3535	120100	10.75	10.62	0.00	0.13
SUI - Classified	121	37603	3535	639000	31.46	11.50	0.00	19.96
SUI - Board & Others - NonPos	121	37603	3585	619000	3.50	5.07	0.00	1.57-
SUI - Board & Others - NonPos	121	37603	3585	639000	0.00	5.38	0.00	5.38-
SUI - Board & Others - NonPos	121	37603	3585	679000	16.58	5.60	0.00	10.98
WC - Classified	121	37603	3635	120100	365.49	355.76	0.00	9.73
WC - Classified	121	37603	3635	639000	1,069.53	380.34	0.00	689.19
W/C - Board & Others - NonPos	121	37603	3685	619000	119.00	172.28	0.00	53.28-
W/C - Board & Others - NonPos	121	37603	3685	639000	0.00	182.90	0.00	182.90-
W/C - Board & Others - NonPos	121	37603	3685	679000	563.61	190.38	0.00	373.23
Budget Holding/Variance - Benefits	121	37603	3999	120100	2,004.92-	0.00	0.00	2,004.92-
Budget Holding/Variance - Benefits	121	37603	3999	639000	17,537.80-	0.00	0.00	17,537.80-
Office Supplies and Material	121	37603	4200	619000	4,359.00	0.00	0.00	4,359.00
Equip-Non Inst Computer \$1000-\$4999	121	37603	4451	639000	0.00	0.00	2,020.41	2,020.41-
General Supplies & Materials	121	37603	4800	679000	149.99	149.99	0.00	0.00
Outreach Supplies & Materials	121	37603	4801	679000	9,116.25	0.00	8,477.23	639.02
Dues & Memberships	121	37603	5300	619000	1,000.00	10.00	0.00	990.00
Software Maintenance & License Fee	121	37603	5641	619000	4,536.00	0.00	0.00	4,536.00
Other Contracted Services	121	37603	5649	619000	22,732.02	0.00	0.00	22,732.02
Advertisements/Publicity	121	37603	5810	679000	16,266.76	8,930.69	0.00	7,336.07
Licenses And Fees	121	37603	5822	639000	0.00	2,628.00	0.00	2,628.00-
Printing And Duplicating	121	37603	5870	679000	3,000.00	1,191.00	1,700.00	109.00
Other Expense & Services	121	37603	5890	120100	5,000.00	0.00	0.00	5,000.00
Library Books	121	37603	6300	619000	43,437.78	1,021.44	41,046.32	1,370.02
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	120100	13,673.38	13,673.38	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	619000	44,815.20	44,815.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	631000	35,385.97	35,385.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	639000	57,627.14	57,627.14	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37603	7991	679000	45,488.23	45,488.23	0.00	0.00
SWP Regional w/SCCRC 18-19	121	*Tot*			442,856.51	312,593.04	53,243.96	77,019.51
Classified Regular	121	37604	2121	120100	11,373.60	0.00	0.00	11,373.60
Classified Regular	121	37604	2121	619000	13,360.50	0.00	0.00	13,360.50
Classified Regular	121	37604	2121	639000	36,192.00	0.00	0.00	36,192.00
Classified Regular	121	37604	2121	679000	13,360.50	0.00	0.00	13,360.50
Provisional, Ltd Term-NonPos Cntrl	121	37604	2826	679000	21,350.00	0.00	0.00	21,350.00
Budget Holding/Variance-Classified	121	37604	2999	120100	11,373.60	0.00	0.00	11,373.60
Budget Holding/Variance-Classified	121	37604	2999	639000	36,192.00	0.00	0.00	36,192.00
Budget Holding/Variance-Classified	121	37604	2999	679000	21,350.00	0.00	0.00	21,350.00
PERS - Classified	121	37604	3235	120100	2,354.34	0.00	0.00	2,354.34
PERS - Classified	121	37604	3235	619000	2,765.62	0.00	0.00	2,765.62
PERS - Classified	121	37604	3235	639000	7,491.75	0.00	0.00	7,491.75
PERS - Classified	121	37604	3235	679000	2,765.62	0.00	0.00	2,765.62
OASDI - Classified	121	37604	3335	120100	705.17	0.00	0.00	705.17
OASDI - Classified	121	37604	3335	619000	828.35	0.00	0.00	828.35
OASDI - Classified	121	37604	3335	631000	0.00	7.25	0.00	7.25-
OASDI - Classified	121	37604	3335	639000	2,243.91	0.00	0.00	2,243.91
OASDI - Classified	121	37604	3335	679000	828.35	0.00	0.00	828.35

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	121	37604	3365	120100	164.92	0.00	0.00	164.92
Medicare - Classified	121	37604	3365	619000	193.73	0.00	0.00	193.73
Medicare - Classified	121	37604	3365	631000	0.00	1.70	0.00	1.70-
Medicare - Classified	121	37604	3365	639000	524.79	0.00	0.00	524.79
Medicare - Classified	121	37604	3365	679000	193.73	0.00	0.00	193.73
OASDI-Board & Others - NonPos	121	37604	3381	679000	1,323.70	0.00	0.00	1,323.70
Medicare-Board & Others - NonPos	121	37604	3386	679000	309.58	0.00	0.00	309.58
H/W - Classified	121	37604	3435	619000	2,570.17	0.00	0.00	2,570.17
H/W - Classified	121	37604	3435	639000	8,382.20	0.00	0.00	8,382.20
H/W - Classified	121	37604	3435	679000	2,570.17	0.00	0.00	2,570.17
LCA - Classified	121	37604	3465	619000	27.06	0.00	0.00	27.06
LCA - Classified	121	37604	3465	631000	0.00	1.59	0.00	1.59-
LCA - Classified	121	37604	3465	639000	54.12	0.00	0.00	54.12
LCA - Classified	121	37604	3465	679000	27.06	0.00	0.00	27.06
Retiree Health Liab-Classified	121	37604	3494	639000	7,166.02	0.00	0.00	7,166.02
SUI - Classified	121	37604	3535	120100	5.69	0.00	0.00	5.69
SUI - Classified	121	37604	3535	619000	6.68	0.00	0.00	6.68
SUI - Classified	121	37604	3535	631000	0.00	0.06	0.00	0.06-
SUI - Classified	121	37604	3535	639000	18.10	0.00	0.00	18.10
SUI - Classified	121	37604	3535	679000	6.68	0.00	0.00	6.68
SUI - Board & Others - NonPos	121	37604	3585	679000	10.68	0.00	0.00	10.68
WC - Classified	121	37604	3635	120100	193.35	0.00	0.00	193.35
WC - Classified	121	37604	3635	619000	227.13	0.00	0.00	227.13
WC - Classified	121	37604	3635	639000	615.27	0.00	0.00	615.27
WC - Classified	121	37604	3635	679000	227.13	0.00	0.00	227.13
W/C - Board & Others - NonPos	121	37604	3685	679000	362.95	0.00	0.00	362.95
Medical Opt Out - Classified	121	37604	3835	631000	0.00	117.00	0.00	117.00-
Budget Holding/Variance - Benefits	121	37604	3999	120100	3,423.47	0.00	0.00	3,423.47
Budget Holding/Variance - Benefits	121	37604	3999	639000	26,496.16	0.00	0.00	26,496.16
Budget Holding/Variance - Benefits	121	37604	3999	679000	2,006.91	0.00	0.00	2,006.91
Instructional Supplies and Material	121	37604	4100	639000	9,395.20	0.00	0.00	9,395.20
Office Supplies and Material	121	37604	4200	619000	6,000.00	0.00	0.00	6,000.00
General Supplies & Materials	121	37604	4800	679000	1,500.00	0.00	0.00	1,500.00
Outreach Supplies & Materials	121	37604	4801	639000	6,140.32	0.00	0.00	6,140.32
Outreach Supplies & Materials	121	37604	4801	679000	2,000.00	0.00	0.00	2,000.00
Budget Holding/Variance - Operating	121	37604	4999	639000	7,382.80	0.00	0.00	7,382.80
Budget Holding/Variance - Operating	121	37604	4999	679000	3,956.86	0.00	0.00	3,956.86
Employee Travel	121	37604	5211	639000	3,500.00	0.00	0.00	3,500.00
Mileage Reimbursement	121	37604	5220	639000	627.42	0.00	0.00	627.42
Mileage Reimbursement	121	37604	5220	679000	1,249.50	0.00	0.00	1,249.50
Dues & Memberships	121	37604	5300	619000	1,000.00	190.00	45.00	765.00
Software Maintenance & License Fee	121	37604	5641	619000	0.00	600.00	0.00	600.00-
Software Maintenance & License Fee	121	37604	5641	639000	5,700.00	4,898.88	0.00	801.12
Other Contracted Services	121	37604	5649	619000	26,866.76	0.00	0.00	26,866.76
Printing And Duplicating	121	37604	5870	679000	2,551.00	0.00	0.00	2,551.00
Other Expense & Services	121	37604	5890	120100	2,579.30	0.00	0.00	2,579.30
Budget Variance - Title 5 only	121	37604	5999	619000	36,830.00	0.00	0.00	36,830.00
Budget Variance - Title 5 only	121	37604	5999	639000	3,128.94	0.00	0.00	3,128.94
Budget Variance - Title 5 only	121	37604	5999	679000	3,250.00	0.00	0.00	3,250.00
Library Books	121	37604	6300	619000	12,860.00	0.00	23.95	12,836.05
SWP Regional w/SCCRC 19-20	121	*Tot*			378,160.86	5,816.48	68.95	372,275.43
Classified - Overtime	121	37910	2322	679000	50,000.00	0.00	0.00	50,000.00
Student Hourly-Non-Instructional	121	37910	2530	679000	0.00	4,638.84	0.00	4,638.84-
Provisional, Ltd Term-NonPos Cntrl	121	37910	2826	679000	50,000.00	0.00	0.00	50,000.00
Other Compen (Spec Sev, Prof Exp)	121	37910	2827	679000	0.00	51,210.00	0.00	51,210.00-
OASDI - Classified	121	37910	3335	679000	3,100.00	0.00	0.00	3,100.00
Medicare - Classified	121	37910	3365	679000	725.00	0.00	0.00	725.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	37910	3381	679000	3,100.00	3,175.02	0.00	75.02-
Medicare-Board & Others - NonPos	121	37910	3386	679000	725.00	742.55	0.00	17.55-
OASDI - Students	121	37910	3390	679000	0.00	287.61	0.00	287.61-
Medicare - Students	121	37910	3395	679000	0.00	67.26	0.00	67.26-
SUI - Classified	121	37910	3535	679000	25.00	0.00	0.00	25.00
SUI - Board & Others - NonPos	121	37910	3585	679000	25.00	25.61	0.00	0.61-
WC - Students	121	37910	3650	679000	0.00	78.85	0.00	78.85-
W/C - Board & Others - NonPos	121	37910	3685	679000	850.00	870.57	0.00	20.57-
Equip-Instruc Equip \$1000-\$4999	121	37910	4443	679000	175,000.00	0.00	0.00	175,000.00
General Supplies & Materials	121	37910	4800	679000	31,206.00	0.00	0.00	31,206.00
Rent/Lease-Other	121	37910	5619	679000	0.00	2,070.30	4,781.20	6,851.50-
Software Maintenance & License Fee	121	37910	5641	679000	75,000.00	0.00	0.00	75,000.00
Licenses And Fees	121	37910	5822	679000	0.00	0.00	1,900.00	1,900.00-
Printing And Duplicating	121	37910	5870	679000	1,000.00	0.00	0.00	1,000.00
Budget Variance - Title 5 only	121	37910	5999	679000	150,000.00	0.00	0.00	150,000.00
COVID 19 Response Block Grant	121	*Tot*			540,756.00	63,166.61	6,681.20	470,908.19
Classified Regular	121	38120	2121	649020	27,225.60	8,246.56	0.00	18,979.04
Budget Holding/Variance-Classified	121	38120	2999	649020	4,471.70-	0.00	0.00	4,471.70-
PERS - Classified	121	38120	3235	649020	5,635.70	1,707.04	0.00	3,928.66
OASDI - Classified	121	38120	3335	649020	1,687.99	511.28	0.00	1,176.71
Medicare - Classified	121	38120	3365	649020	394.77	119.59	0.00	275.18
H/W - Classified	121	38120	3435	649020	3,931.89	1,170.50	0.00	2,761.39
LCA - Classified	121	38120	3465	649020	43.30	13.08	0.00	30.22
SUI - Classified	121	38120	3535	649020	13.61	4.12	0.00	9.49
WC - Classified	121	38120	3635	649020	462.84	140.20	0.00	322.64
Hunger Free Campus FY20	121	*Tot*			34,924.00	11,912.37	0.00	23,011.63
Classified Regular	121	38123	2121	648000	0.00	15,079.99	0.00	15,079.99-
Provisional, Ltd Term-NonPos Cntrl	121	38123	2826	648000	19,176.47	0.00	0.00	19,176.47
PERS - Classified	121	38123	3235	648000	0.00	3,121.56	0.00	3,121.56-
OASDI - Classified	121	38123	3335	648000	0.00	928.75	0.00	928.75-
Medicare - Classified	121	38123	3365	648000	0.00	217.20	0.00	217.20-
OASDI-Board & Others - NonPos	121	38123	3381	648000	1,188.94	0.00	0.00	1,188.94
Medicare-Board & Others - NonPos	121	38123	3386	648000	278.06	0.00	0.00	278.06
H/W - Classified	121	38123	3435	648000	0.00	3,937.94	0.00	3,937.94-
LCA - Classified	121	38123	3465	648000	0.00	22.36	0.00	22.36-
SUI - Classified	121	38123	3535	648000	0.00	7.49	0.00	7.49-
SUI - Board & Others - NonPos	121	38123	3585	648000	9.59	0.00	0.00	9.59
WC - Classified	121	38123	3635	648000	0.00	254.65	0.00	254.65-
W/C - Board & Others - NonPos	121	38123	3685	648000	326.00	0.00	0.00	326.00
Office Supplies and Material	121	38123	4200	648000	4,500.00	0.00	0.00	4,500.00
General Supplies & Materials	121	38123	4800	648000	7,000.00	140.44	0.00	6,859.56
Budget Holding/Variance - Operating	121	38123	4999	648000	5,640.94	0.00	0.00	5,640.94
Honoraria, Art Models, Speakers	121	38123	5120	648000	3,000.00	0.00	0.00	3,000.00
Employee Travel	121	38123	5211	648000	2,856.54	0.00	0.00	2,856.54
Student Travel	121	38123	5250	648000	600.00	0.00	0.00	600.00
Equip-Non Instr Computer >=\$5K	121	38123	6421	648000	8,000.00	0.00	0.00	8,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38123	7991	648000	44,864.46	44,864.46	0.00	0.00
Veteran Resource Center FY20	121	*Tot*			97,441.00	68,574.84	0.00	28,866.16
Classified Regular	121	38124	2121	648000	37,029.50	0.00	0.00	37,029.50
Provisional, Ltd Term-NonPos Cntrl	121	38124	2826	648000	15,000.00	0.00	0.00	15,000.00
PERS - Classified	121	38124	3235	648000	7,665.11	0.00	0.00	7,665.11
OASDI - Classified	121	38124	3335	648000	2,295.83	0.00	0.00	2,295.83
Medicare - Classified	121	38124	3365	648000	536.93	0.00	0.00	536.93

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	38124	3381	648000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	38124	3386	648000	217.50	0.00	0.00	217.50
H/W - Classified	121	38124	3435	648000	10,450.75	0.00	0.00	10,450.75
LCA - Classified	121	38124	3465	648000	54.12	0.00	0.00	54.12
SUI - Classified	121	38124	3535	648000	18.52	0.00	0.00	18.52
SUI - Board & Others - NonPos	121	38124	3585	648000	7.50	0.00	0.00	7.50
WC - Classified	121	38124	3635	648000	629.50	0.00	0.00	629.50
W/C - Board & Others - NonPos	121	38124	3685	648000	255.00	0.00	0.00	255.00
Office Supplies and Material	121	38124	4200	648000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	38124	4800	648000	5,189.31	0.00	0.00	5,189.31
Honoraria, Art Models, Speakers	121	38124	5120	648000	3,000.00	0.00	0.00	3,000.00
Employee Travel	121	38124	5211	648000	5,789.43	0.00	0.00	5,789.43
Student Travel	121	38124	5250	648000	1,500.00	0.00	0.00	1,500.00
Veteran Resource Center FY21	121	*Tot*			92,569.00	0.00	0.00	92,569.00
General Supplies & Materials	121	38131	4800	696000	482.42	0.00	0.00	482.42
Bal Fwd-Proj. To Date- Expend (Actu	121	38131	7991	696000	83,972.58	83,972.58	0.00	0.00
Mental Health Support FY19	121	*Tot*			84,455.00	83,972.58	0.00	482.42
Software Maintenance & License Fee	121	38713	5641	615000	76,321.00	31,575.00	0.00	44,746.00
Other Contracted Services	121	38713	5649	615000	0.00	0.00	7,500.00	7,500.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	38713	7991	615000	60,394.00	60,394.00	0.00	0.00
Financial Aid Technology	121	*Tot*			136,715.00	91,969.00	7,500.00	37,246.00
Software Maintenance & License Fee	121	38715	5641	615000	36,745.00	0.00	0.00	36,745.00
Financial Aid Technology FY21	121	*Tot*			36,745.00	0.00	0.00	36,745.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	104,539.41-	104,539.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	043000	2,554.20-	2,554.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	051420	4,535.03-	4,535.03-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	080210	171.88-	171.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094500	5,819.99-	5,819.99-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	172,378.52-	172,378.52-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	88,409.19-	88,409.19-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	80,245.89-	80,245.89-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	13,673.38-	13,673.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	123000	22,660.31-	22,660.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493000	5,816.58-	5,816.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	3,111.23-	3,111.23-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	555,351.29-	555,351.29-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	135,164.20-	135,164.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	60,394.00-	60,394.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	50,801.74-	50,801.74-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	1,747,431.74-	1,747,431.74-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631010	66,881.06-	66,881.06-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	632000	245,448.87-	245,448.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	733,375.82-	733,375.82-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639010	63,757.93-	63,757.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639020	116,974.15-	116,974.15-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	217,552.56-	217,552.56-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	1,250,849.08-	1,250,849.08-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	632,240.73-	632,240.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645000	94,168.38-	94,168.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645010	2,262.45-	2,262.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	646000	450,072.15-	450,072.15-	0.00	0.00

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	44,864.46-	44,864.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	173,934.69-	173,934.69-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	393,461.38-	393,461.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	11,578.54-	11,578.54-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649030	194,246.27-	194,246.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	31,125.50-	31,125.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	678000	105,209.46-	105,209.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	393,577.24-	393,577.24-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	546,232.96-	546,232.96-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679020	39,669.20-	39,669.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	696000	83,972.58-	83,972.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	308,595.00-	308,595.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	69,712.05-	69,712.05-	0.00	0.00
Balances Offset	121	*Tot*			9,322,821.09-	9,322,821.09-	0.00	0.00
Training And Instruction	125	32138	5140	675000	26,562.47	0.00	0.00	26,562.47
Classified Professional Development	125	*Tot*			26,562.47	0.00	0.00	26,562.47
Faculty -Non-Instructional - Hourly	125	36071	1420	170100	0.00	784.90	0.00	784.90-
Faculty -Non-Instructional - Hourly	125	36071	1420	609010	0.00	3,209.06	0.00	3,209.06-
Faculty -Non-Instructional - Hourly	125	36071	1420	609020	0.00	4,178.38	0.00	4,178.38-
Student Hourly-Instructional Aides	125	36071	2510	493009	0.00	1,170.00	0.00	1,170.00-
Student Hourly-Non-Instructional	125	36071	2530	645000	0.00	1,956.50	0.00	1,956.50-
STRS - Faculty Non Instr - NonPos	125	36071	3126	170100	0.00	126.76	0.00	126.76-
STRS - Faculty Non Instr - NonPos	125	36071	3126	609010	0.00	518.28	0.00	518.28-
STRS - Faculty Non Instr - NonPos	125	36071	3126	609020	0.00	650.60	0.00	650.60-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	170100	0.00	11.38	0.00	11.38-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609010	0.00	46.47	0.00	46.47-
Medicare - Faculty -Non-Instr/NonP	125	36071	3356	609020	0.00	80.45-	0.00	80.45-
OASDI - Students	125	36071	3390	493009	0.00	72.54	0.00	72.54-
OASDI - Students	125	36071	3390	645000	0.00	121.30	0.00	121.30-
Medicare - Students	125	36071	3395	493009	0.00	16.97	0.00	16.97-
Medicare - Students	125	36071	3395	645000	0.00	28.37	0.00	28.37-
H/W - Faculty - Instruction	125	36071	3410	609010	0.00	820.17	0.00	820.17-
H/W - Faculty - Instruction	125	36071	3410	609020	0.00	1,640.34	0.00	1,640.34-
H/W - Faculty - Parttime	125	36071	3411	609020	0.00	305.09	0.00	305.09-
LCA - Faculty - Direct Instruction	125	36071	3440	609010	0.00	2.95	0.00	2.95-
LCA - Faculty - Direct Instruction	125	36071	3440	609020	0.00	5.90	0.00	5.90-
EAP - Faculty - Instruction	125	36071	3470	609010	0.00	0.45	0.00	0.45-
EAP - Faculty - Instruction	125	36071	3470	609020	0.00	0.90	0.00	0.90-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	170100	0.00	0.40	0.00	0.40-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609010	0.00	1.56	0.00	1.56-
SUI - Faculty - Non-Instr/NonPos	125	36071	3526	609020	0.00	2.06	0.00	2.06-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	170100	0.00	13.34	0.00	13.34-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609010	0.00	54.47	0.00	54.47-
WC - Faculty - Non-Instr - NonPos	125	36071	3626	609020	0.00	70.73	0.00	70.73-
WC - Students	125	36071	3650	493009	0.00	19.90	0.00	19.90-
WC - Students	125	36071	3650	645000	0.00	33.26	0.00	33.26-
ARP - Faculty - Non-Instr/NonPos	125	36071	3726	609020	0.00	6.00	0.00	6.00-
Equip-Non Inst Computer \$1000-\$4999	125	36071	4451	646000	7,000.00	0.00	0.00	7,000.00
Outreach Supplies & Materials	125	36071	4801	646000	5,786.36	0.00	0.00	5,786.36
Licenses And Fees	125	36071	5822	609010	0.00	2,750.00	0.00	2,750.00-
Interfund Transfer Out-Must = 89820	125	36071	7300	731000	0.00	5,300.00	0.00	5,300.00-
Other Pymts To/For Students - Other	125	36071	7640	732000	0.00	76,623.50	0.00	76,623.50-
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	170100	2,553.50	2,553.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	493009	158,513.14	158,513.14	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	609010	73,017.71	73,017.71	0.00	0.00

FY/Perd: 21 - 05 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	36071	7991	609020	91,330.99	91,330.99	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	620000	10,225.73	10,225.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	631000	12,143.63	12,143.63	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	642000	6.73	6.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	645000	39,686.68	39,686.68	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	645010	26,387.23	26,387.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	646000	18,571.17	18,571.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	649000	5,364.89	5,364.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	649020	20,748.88	20,748.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	679000	28,657.07	28,657.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	679020	925.47	925.47	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	731000	251,307.00	251,307.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36071	7991	732000	529,942.00	529,942.00	0.00	0.00
AB19 CA College Promise Prog 19-20	125	*Tot*			1,282,168.18	1,369,843.90	0.00	87,675.72-
Classified - Overtime	125	36072	2322	646000	12,000.00	0.00	0.00	12,000.00
Student Hourly-Non-Instructional	125	36072	2530	646000	12,780.00	4,901.00	0.00	7,879.00
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	620000	19,216.00	0.00	0.00	19,216.00
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	645010	0.00	11,455.63	0.00	11,455.63-
Provisional, Ltd Term-NonPos Cntrl	125	36072	2826	679000	22,395.00	0.00	0.00	22,395.00
OASDI - Classified	125	36072	3335	646000	744.00	0.00	0.00	744.00
Medicare - Classified	125	36072	3365	646000	174.00	0.00	0.00	174.00
OASDI-Board & Others - NonPos	125	36072	3381	620000	1,191.39	0.00	0.00	1,191.39
OASDI-Board & Others - NonPos	125	36072	3381	645010	0.00	710.25	0.00	710.25-
OASDI-Board & Others - NonPos	125	36072	3381	679000	1,388.49	0.00	0.00	1,388.49
Medicare-Board & Others - NonPos	125	36072	3386	620000	278.63	0.00	0.00	278.63
Medicare-Board & Others - NonPos	125	36072	3386	645010	0.00	166.10	0.00	166.10-
Medicare-Board & Others - NonPos	125	36072	3386	679000	324.73	0.00	0.00	324.73
OASDI - Students	125	36072	3390	646000	0.00	303.86	0.00	303.86-
Medicare - Students	125	36072	3395	646000	0.00	71.07	0.00	71.07-
SUI - Classified	125	36072	3535	646000	6.00	0.00	0.00	6.00
SUI - Board & Others - NonPos	125	36072	3585	620000	9.61	0.00	0.00	9.61
SUI - Board & Others - NonPos	125	36072	3585	645010	0.00	5.72	0.00	5.72-
SUI - Board & Others - NonPos	125	36072	3585	679000	11.20	0.00	0.00	11.20
WC - Students	125	36072	3650	646000	217.26	83.31	0.00	133.95
W/C - Board & Others - NonPos	125	36072	3685	620000	326.67	0.00	0.00	326.67
W/C - Board & Others - NonPos	125	36072	3685	645010	0.00	194.75	0.00	194.75-
W/C - Board & Others - NonPos	125	36072	3685	679000	380.72	0.00	0.00	380.72
General Supplies & Materials	125	36072	4800	679000	1,500.00	0.00	0.00	1,500.00
General Supplies & Materials	125	36072	4800	679010	5,000.00	0.00	0.00	5,000.00
Outreach Supplies & Materials	125	36072	4801	646000	3,500.00	0.00	0.00	3,500.00
Outreach Supplies & Materials	125	36072	4801	679000	3,000.00	0.00	0.00	3,000.00
Mileage Reimbursement	125	36072	5220	646000	2,400.00	0.00	0.00	2,400.00
Mileage Reimbursement	125	36072	5220	679000	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	125	36072	5870	646000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	125	36072	5890	679010	43,846.30	0.00	0.00	43,846.30
Interfund Transfer Out-Must = 89820	125	36072	7300	731000	200,000.00	0.00	0.00	200,000.00
Other Pymts To/For Students - Other	125	36072	7640	732000	762,564.00	353,256.50	0.00	409,307.50
Reserve for Contingencies	125	36072	7999	790000	121,806.00	0.00	0.00	121,806.00
AB19 CA College Promise Prog. 20-21	125	*Tot*			1,218,060.00	371,148.19	0.00	846,911.81
Interfund Transfer Out-Must = 89820	125	36322	7300	731000	1,901,219.00	848,807.00	0.00	1,052,412.00
Stud Succ Completion Grant FY21	125	*Tot*			1,901,219.00	848,807.00	0.00	1,052,412.00
Provisional, Ltd Term-NonPos Cntrl	125	37054	2826	679000	4,863.71	9,964.68	0.00	5,100.97-
PERS - Board & Others-NonPos	125	37054	3281	679000	0.00	2,062.69	0.00	2,062.69-

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	125	37054	3381	679000	301.55	617.81	0.00	316.26-
Medicare-Board & Others - NonPos	125	37054	3386	679000	70.52	144.49	0.00	73.97-
SUI - Board & Others - NonPos	125	37054	3585	679000	2.43	4.99	0.00	2.56-
W/C - Board & Others - NonPos	125	37054	3685	679000	82.68	169.40	0.00	86.72-
Budget Holding/Variance - Benefits	125	37054	3999	679000	1,006.80	0.00	0.00	1,006.80
Office Supplies and Material	125	37054	4200	679000	250.00	116.71	0.00	133.29
General Supplies & Materials	125	37054	4800	679000	253.77	0.00	0.00	253.77
Training And Instruction	125	37054	5140	679000	15,600.00	2,062.50	13,537.50	0.00
Indirect Costs	125	37054	5950	672000	0.00	164.61	0.00	164.61-
Indirect Costs	125	37054	5950	679000	560.79	0.00	0.00	560.79
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	649000	554.88	554.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	679000	90,712.87	90,712.87	0.00	0.00
Foster and Kinship Care Education	125	*Tot*			114,260.00	106,575.63	13,537.50	5,853.13-
Classified Regular	125	37096	2121	649000	24,787.25	3,305.04	0.00	21,482.21
Provisional, Ltd Term-NonPos Cntrl	125	37096	2826	649000	0.00	4,932.91	0.00	4,932.91-
Budget Holding/Variance-Classified	125	37096	2999	649000	13,448.97-	0.00	0.00	13,448.97-
PERS - Classified	125	37096	3235	649000	5,130.96	684.14	0.00	4,446.82
OASDI - Classified	125	37096	3335	649000	1,536.81	204.92	0.00	1,331.89
Medicare - Classified	125	37096	3365	649000	359.42	47.92	0.00	311.50
OASDI-Board & Others - NonPos	125	37096	3381	649000	0.00	305.84	0.00	305.84-
Medicare-Board & Others - NonPos	125	37096	3386	649000	0.00	71.53	0.00	71.53-
SUI - Classified	125	37096	3535	649000	12.39	1.65	0.00	10.74
SUI - Board & Others - NonPos	125	37096	3585	649000	0.00	2.46	0.00	2.46-
WC - Classified	125	37096	3635	649000	421.38	56.20	0.00	365.18
W/C - Board & Others - NonPos	125	37096	3685	649000	0.00	83.87	0.00	83.87-
Budget Holding/Variance - Benefits	125	37096	3999	649000	5,191.30-	0.00	0.00	5,191.30-
General Supplies & Materials	125	37096	4800	649000	0.00	964.22	0.00	964.22-
Bal Fwd-Proj. To Date- Expend (Actu	125	37096	7991	649000	58,564.49	58,564.49	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37096	7991	672000	2,342.57	2,342.57	0.00	0.00
MESA (Math,Engin,Sci Achiev)	125	*Tot*			74,515.00	71,567.76	0.00	2,947.24
Classified Regular	125	37254	2121	679000	34,107.87	14,211.62	0.00	19,896.25
Provisional, Ltd Term-NonPos Cntrl	125	37254	2826	679000	4,376.96	0.00	0.00	4,376.96
Budget Holding/Variance-Classified	125	37254	2999	679000	15,191.00	0.00	0.00	15,191.00
PERS - Classified	125	37254	3235	679000	7,060.33	2,941.79	0.00	4,118.54
OASDI - Classified	125	37254	3335	679000	2,114.69	861.71	0.00	1,252.98
Medicare - Classified	125	37254	3365	679000	494.57	201.53	0.00	293.04
OASDI-Board & Others - NonPos	125	37254	3381	679000	271.37	0.00	0.00	271.37
Medicare-Board & Others - NonPos	125	37254	3386	679000	63.47	0.00	0.00	63.47
H/W - Classified	125	37254	3435	679000	5,605.63	2,537.78	0.00	3,067.85
LCA - Classified	125	37254	3465	679000	40.59	16.79	0.00	23.80
Retiree Health Liab-Classified	125	37254	3494	679000	2,899.17	1,208.00	0.00	1,691.17
SUI - Classified	125	37254	3535	679000	17.06	6.94	0.00	10.12
SUI - Board & Others - NonPos	125	37254	3585	679000	2.19	0.00	0.00	2.19
WC - Classified	125	37254	3635	679000	579.83	231.97	0.00	347.86
W/C - Board & Others - NonPos	125	37254	3685	679000	74.41	0.00	0.00	74.41
Budget Holding/Variance - Benefits	125	37254	3999	679000	10,140.43	0.00	0.00	10,140.43
Office Supplies and Material	125	37254	4200	679000	2,000.00	0.00	0.00	2,000.00
Equip-Non Inst Computer \$1000-\$4999	125	37254	4451	679000	4,774.15	0.00	0.00	4,774.15
Electronic/CD Rom Subscriptions	125	37254	4504	679000	700.00	0.00	0.00	700.00
General Supplies & Materials	125	37254	4800	679000	2,500.00	0.00	0.00	2,500.00
Budget Holding/Variance - Operating	125	37254	4999	679000	13,054.30	0.00	0.00	13,054.30
Training And Instruction	125	37254	5140	679000	20,591.00	0.00	0.00	20,591.00
Employee Travel	125	37254	5211	679000	500.00	0.00	0.00	500.00
Printing And Duplicating	125	37254	5870	679000	200.00	0.00	0.00	200.00
Indirect Costs	125	37254	5950	672000	0.00	335.61	0.00	335.61-

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Indirect Costs	125	37254	5950	679000	3,183.98	0.00	0.00	3,183.98
Foster and Kinship Care Educ 20-21	125	*Tot*			130,543.00	22,553.74	0.00	107,989.26
STRS - Faculty - Instruction-NonPos	125	37562	3111	123000	0.00	329.88-	0.00	329.88
Nursing Prog Supp Grt 19-20	125	*Tot*			0.00	329.88-	0.00	329.88
Faculty Fall Instructional Hourly	125	37563	1321	123000	23,577.50	6,031.46	0.00	17,546.04
Faculty Spring Instructional Hourly	125	37563	1331	123000	23,577.50	0.00	0.00	23,577.50
Faculty -Non-Instructional - Hourly	125	37563	1420	123000	8,362.00	0.00	0.00	8,362.00
Budget Holding/Variance-Classified	125	37563	2999	123000	22,747.00	0.00	0.00	22,747.00
STRS - Faculty - Instruction-NonPos	125	37563	3111	123000	4,753.22	440.88	0.00	4,312.34
STRS - Faculty Non Instr - NonPos	125	37563	3126	123000	936.54	0.00	0.00	936.54
OASDI - Faculty - Instruct -NonPos	125	37563	3311	123000	0.00	192.57	0.00	192.57-
OASDI - Faculty - Non-Instr-NonPos	125	37563	3326	123000	0.00	12.12	0.00	12.12-
Medicare - Faculty - Instruc/NonPos	125	37563	3341	123000	0.00	84.61	0.00	84.61-
Medicare - Faculty -Non-Instr/NonP	125	37563	3356	123000	0.00	2.84	0.00	2.84-
SUI - Faculty - Instruction -NonPos	125	37563	3511	123000	23.58	2.92	0.00	20.66
SUI - Faculty - Non-Instr/NonPos	125	37563	3526	123000	4.18	0.08	0.00	4.10
WC - Faculty - Instruction - NonPos	125	37563	3611	123000	801.64	99.21	0.00	702.43
WC - Faculty - Non-Instr - NonPos	125	37563	3626	123000	142.15	3.32	0.00	138.83
Budget Holding/Variance - Benefits	125	37563	3999	123000	6,847.00	0.00	0.00	6,847.00
Instructional Supplies and Material	125	37563	4100	123000	10,000.00	124.99	0.00	9,875.01
Equip-Instruc Equip \$200-\$999	125	37563	4413	123000	2,400.00	1,779.31	0.01	620.68
Equip-Instruc Equip \$1000-\$4999	125	37563	4443	123000	12,800.00	0.00	0.00	12,800.00
Training And Instruction	125	37563	5140	123000	27,850.00	0.00	0.00	27,850.00
Licenses And Fees	125	37563	5822	123000	22,725.69	6,626.63	9,763.37	6,335.69
Indirect Costs	125	37563	5950	672000	7,142.00	54.58	0.00	7,087.42
Equip-Instruc Equip >=\$5K	125	37563	6413	123000	11,000.00	0.00	7,073.09	3,926.91
Nursing Prog Supp Grt 20-21	125	*Tot*			185,690.00	15,455.52	16,836.47	153,398.01
Provisional, Ltd Term-NonPos Cntrl	125	37815	2826	609000	4,307.20	0.00	0.00	4,307.20
Other Compen (Spec Sev, Prof Exp)	125	37815	2827	609000	48,264.49	27,099.75	0.00	21,164.74
Other Compen (Spec Sev, Prof Exp)	125	37815	2827	619000	24,000.00	0.00	0.00	24,000.00
OASDI-Board & Others - NonPos	125	37815	3381	609000	3,054.85	1,680.18	0.00	1,374.67
OASDI-Board & Others - NonPos	125	37815	3381	619000	1,488.00	0.00	0.00	1,488.00
Medicare-Board & Others - NonPos	125	37815	3386	609000	966.89	392.95	0.00	573.94
Medicare-Board & Others - NonPos	125	37815	3386	619000	348.00	0.00	0.00	348.00
SUI - Board & Others - NonPos	125	37815	3585	609000	26.28	13.57	0.00	12.71
SUI - Board & Others - NonPos	125	37815	3585	619000	12.00	0.00	0.00	12.00
W/C - Board & Others - NonPos	125	37815	3685	609000	893.72	460.71	0.00	433.01
W/C - Board & Others - NonPos	125	37815	3685	619000	408.00	0.00	0.00	408.00
Instructional Supplies and Material	125	37815	4100	679000	386.00	0.00	0.00	386.00
General Supplies & Materials	125	37815	4800	679000	502.33	0.00	0.00	502.33
Other Personal And Consultant Servi	125	37815	5190	679000	1,922.05	0.00	0.00	1,922.05
Other Faculty Travel	125	37815	5242	679000	0.00	325.00-	0.00	325.00
Software Maintenance & License Fee	125	37815	5641	679000	796.65	0.00	0.00	796.65
Advertisements/Publicity	125	37815	5810	609000	0.00	933.06	0.00	933.06-
Advertisements/Publicity	125	37815	5810	679000	28,610.93	2,493.58	11,011.00	15,106.35
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	609000	201,148.26	201,148.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	675000	13,372.74	13,372.74	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37815	7991	679000	15,491.61	15,491.61	0.00	0.00
Ca. Virtual Campus Online Educ Init	125	*Tot*			346,000.00	262,761.41	11,011.00	72,227.59
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	609000	133,731.26	0.00	0.00	133,731.26
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	696000	0.00	260.00	0.00	260.00-

FY/Perd: 21 - 05 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	125	38132	3381	609000	8,291.34	0.00	0.00	8,291.34
OASDI-Board & Others - NonPos	125	38132	3381	696000	0.00	16.12	0.00	16.12-
Medicare-Board & Others - NonPos	125	38132	3386	609000	1,939.10	0.00	0.00	1,939.10
Medicare-Board & Others - NonPos	125	38132	3386	696000	0.00	3.77	0.00	3.77-
SUI - Board & Others - NonPos	125	38132	3585	609000	66.87	0.00	0.00	66.87
SUI - Board & Others - NonPos	125	38132	3585	696000	0.00	0.13	0.00	0.13-
W/C - Board & Others - NonPos	125	38132	3685	609000	2,273.43	0.00	0.00	2,273.43
W/C - Board & Others - NonPos	125	38132	3685	696000	0.00	4.42	0.00	4.42-
Mental Health Support FY20-Appl For	125	*Tot*			146,302.00	284.44	0.00	146,017.56
Other Compen (Spec Sev, Prof Exp)	125	38907	2827	130500	2,000.00	1,987.50	0.00	12.50
OASDI-Board & Others - NonPos	125	38907	3381	130500	124.00	123.23	0.00	0.77
Medicare-Board & Others - NonPos	125	38907	3386	130500	29.00	28.82	0.00	0.18
SUI - Board & Others - NonPos	125	38907	3585	130500	1.00	0.99	0.00	0.01
W/C - Board & Others - NonPos	125	38907	3685	130500	34.00	33.79	0.00	0.21
Instructional Supplies and Material	125	38907	4100	130500	10,312.00	6,537.61	594.98	3,179.41
Equip-Non InstrucComputer \$200-\$999	125	38907	4421	130500	2,500.00	0.00	5,673.98	3,173.98-
SWP Teacher Prep Prog - SCCCD FY20	125	*Tot*			15,000.00	8,711.94	6,268.96	19.10
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	170100	2,553.50-	2,553.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493009	158,513.14-	158,513.14-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609000	201,148.26-	201,148.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609010	73,017.71-	73,017.71-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609020	91,330.99-	91,330.99-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	620000	10,225.73-	10,225.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	631000	12,143.63-	12,143.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	642000	6.73-	6.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	39,686.68-	39,686.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645010	26,387.23-	26,387.23-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	646000	18,571.17-	18,571.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	64,484.26-	64,484.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649020	20,748.88-	20,748.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	2,342.57-	2,342.57-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	13,372.74-	13,372.74-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	134,861.55-	134,861.55-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679020	925.47-	925.47-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	251,307.00-	251,307.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	529,942.00-	529,942.00-	0.00	0.00
Balances Offset	125	*Tot*			1,651,569.24-	1,651,569.24-	0.00	0.00
Instructional Supplies and Material	126	37411	4100	170100	296.64	0.00	166.64	130.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37411	7991	170100	5,903.36	5,903.36	0.00	0.00
CSUCI Project Promesas Year 1	126	*Tot*			6,200.00	5,903.36	166.64	130.00
Instructional Supplies and Material	126	37412	4100	170100	4,921.48	0.00	2,938.72	1,982.76
Equip-Instruc Equip \$1000-\$4999	126	37412	4443	170100	0.00	0.00	1,982.76	1,982.76-
Bal Fwd-Proj. To Date- Expend (Actu	126	37412	7991	170100	1,598.52	1,598.52	0.00	0.00
CSUCI Project Promesas Year 2	126	*Tot*			6,520.00	1,598.52	4,921.48	0.00
Instructional Supplies and Material	126	37413	4100	170100	8,375.70	0.00	0.00	8,375.70
Equip-Instruc Equip \$1000-\$4999	126	37413	4443	170100	0.00	0.00	8,375.70	8,375.70-
CSUCI Project Promesas Year 3	126	*Tot*			8,375.70	0.00	8,375.70	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	126	37414	1999	170100	5,880.00	0.00	0.00	5,880.00
Budget Holding/Variance - Benefits	126	37414	3999	170100	3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	126	37414	4100	170100	1,000.00	0.00	1,000.00	0.00
CSUCI Project Promesas Year 4	126	*Tot*			9,880.00	0.00	1,000.00	8,880.00
Faculty - Budget Holding/Variance	126	37415	1999	170100	15,413.57	0.00	0.00	15,413.57
Budget Holding/Variance - Benefits	126	37415	3999	170100	9,554.36	0.00	0.00	9,554.36
Instructional Supplies and Material	126	37415	4100	170100	1,312.07	0.00	1,015.43	296.64
CSUCI Project Promesas Year 5	126	*Tot*			26,280.00	0.00	1,015.43	25,264.57
Provisional, Ltd Term-NonPos Cntrl	126	37421	2826	692000	5,276.90	0.00	0.00	5,276.90
Other Compen (Spec Sev, Prof Exp)	126	37421	2827	692000	5,300.00	0.00	0.00	5,300.00
OASDI-Board & Others - NonPos	126	37421	3381	692000	655.77	0.00	0.00	655.77
Medicare-Board & Others - NonPos	126	37421	3386	692000	153.37	0.00	0.00	153.37
SUI - Board & Others - NonPos	126	37421	3585	692000	5.29	0.00	0.00	5.29
W/C - Board & Others - NonPos	126	37421	3685	692000	179.81	0.00	0.00	179.81
General Supplies & Materials	126	37421	4800	692000	353.70	0.00	0.00	353.70
Accreditation	126	37421	5827	692000	832.43	0.00	0.00	832.43
Indirect Costs	126	37421	5950	692000	1,506.30	0.00	0.00	1,506.30
Other Pymts To/For Students - Child	126	37421	7620	692000	6,501.83	0.00	0.00	6,501.83
Other Pymts To/For Students - Child	126	37421	7620	732000	0.00	7,880.82	0.00	7,880.82
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	672000	6,553.58	6,553.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	692000	9,154.43	9,154.43	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37421	7991	732000	93,921.59	93,921.59	0.00	0.00
CCAMPIS Year 1	126	*Tot*			130,395.00	117,510.42	0.00	12,884.58
Provisional, Ltd Term-NonPos Cntrl	126	37422	2826	692000	5,559.00	0.00	0.00	5,559.00
Other Compen (Spec Sev, Prof Exp)	126	37422	2827	692000	6,300.00	0.00	0.00	6,300.00
OASDI-Board & Others - NonPos	126	37422	3381	692000	735.26	0.00	0.00	735.26
Medicare-Board & Others - NonPos	126	37422	3386	692000	171.96	0.00	0.00	171.96
SUI - Board & Others - NonPos	126	37422	3585	692000	5.93	0.00	0.00	5.93
W/C - Board & Others - NonPos	126	37422	3685	692000	201.60	0.00	0.00	201.60
General Supplies & Materials	126	37422	4800	692000	650.25	0.00	0.00	650.25
Employee Travel	126	37422	5211	692000	5,316.00	0.00	0.00	5,316.00
Accreditation	126	37422	5827	692000	3,700.00	0.00	0.00	3,700.00
Printing And Duplicating	126	37422	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37422	5950	692000	9,627.00	0.00	0.00	9,627.00
Other Pymts To/For Students - Child	126	37422	7620	732000	97,478.00	0.00	0.00	97,478.00
CCAMPIS Year 2	126	*Tot*			130,395.00	0.00	0.00	130,395.00
Provisional, Ltd Term-NonPos Cntrl	126	37423	2826	692000	5,559.00	0.00	0.00	5,559.00
Other Compen (Spec Sev, Prof Exp)	126	37423	2827	692000	6,300.00	0.00	0.00	6,300.00
OASDI-Board & Others - NonPos	126	37423	3381	692000	735.26	0.00	0.00	735.26
Medicare-Board & Others - NonPos	126	37423	3386	692000	171.96	0.00	0.00	171.96
SUI - Board & Others - NonPos	126	37423	3585	692000	5.93	0.00	0.00	5.93
W/C - Board & Others - NonPos	126	37423	3685	692000	201.60	0.00	0.00	201.60
General Supplies & Materials	126	37423	4800	692000	650.25	0.00	0.00	650.25
Employee Travel	126	37423	5211	692000	5,316.00	0.00	0.00	5,316.00
Accreditation	126	37423	5827	692000	3,700.00	0.00	0.00	3,700.00
Printing And Duplicating	126	37423	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37423	5950	692000	9,627.00	0.00	0.00	9,627.00
Other Pymts To/For Students - Child	126	37423	7620	732000	97,478.00	0.00	0.00	97,478.00
CCAMPIS Year 3	126	*Tot*			130,395.00	0.00	0.00	130,395.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	126	37900	1420	170100	0.00	66,747.11	0.00	66,747.11-
Faculty -Non-Instructional - Hourly	126	37900	1420	619000	0.00	36,105.34	0.00	36,105.34-
Faculty -Non-Instructional - Hourly	126	37900	1420	631000	0.00	2,474.63	0.00	2,474.63-
Faculty -Non-Instructional - Hourly	126	37900	1420	642000	0.00	745.28	0.00	745.28-
Faculty -Non-Instructional - Hourly	126	37900	1420	675000	0.00	89,765.48	0.00	89,765.48-
Faculty -Non-Instructional - Hourly	126	37900	1420	679000	456,412.00	91,062.75	0.00	365,349.25
Classified Regular	126	37900	2121	682000	0.00	4,031.00	0.00	4,031.00-
Classified Regular	126	37900	2121	683000	0.00	3,066.60	0.00	3,066.60-
Classified - Overtime	126	37900	2322	679000	178,432.00	0.00	0.00	178,432.00
Provisional, Ltd Term-NonPos Cntrl	126	37900	2826	679000	35,000.00	0.00	0.00	35,000.00
Other Compen (Spec Sev, Prof Exp)	126	37900	2827	679000	0.00	152.64	0.00	152.64-
STRS - Faculty Non Instr - NonPos	126	37900	3126	170100	0.00	4,443.97	0.00	4,443.97-
STRS - Faculty Non Instr - NonPos	126	37900	3126	619000	0.00	5,578.21	0.00	5,578.21-
STRS - Faculty Non Instr - NonPos	126	37900	3126	631000	0.00	266.98	0.00	266.98-
STRS - Faculty Non Instr - NonPos	126	37900	3126	642000	0.00	120.36	0.00	120.36-
STRS - Faculty Non Instr - NonPos	126	37900	3126	675000	0.00	7,062.54	0.00	7,062.54-
STRS - Faculty Non Instr - NonPos	126	37900	3126	679000	51,118.14	14,434.22	0.00	36,683.92
PERS - Faculty - Non-Instr/NonPos	126	37900	3226	631000	0.00	536.90	0.00	536.90-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	170100	0.00	1,050.89	0.00	1,050.89-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	631000	0.00	10.07	0.00	10.07-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	675000	0.00	914.20	0.00	914.20-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	679000	0.00	53.64	0.00	53.64-
OASDI - Classified	126	37900	3335	679000	11,062.78	0.00	0.00	11,062.78
OASDI - Classified	126	37900	3335	682000	0.00	249.93	0.00	249.93-
OASDI - Classified	126	37900	3335	683000	0.00	190.13	0.00	190.13-
Medicare - Faculty - Instruc/NonPos	126	37900	3341	675000	0.00	9.46	0.00	9.46-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	170100	0.00	953.65	0.00	953.65-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	619000	0.00	522.11	0.00	522.11-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	631000	0.00	35.87	0.00	35.87-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	642000	0.00	10.81	0.00	10.81-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	675000	0.00	1,237.34	0.00	1,237.34-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	679000	0.00	1,319.08	0.00	1,319.08-
Medicare - Classified	126	37900	3365	679000	2,587.26	0.00	0.00	2,587.26
Medicare - Classified	126	37900	3365	682000	0.00	58.45	0.00	58.45-
Medicare - Classified	126	37900	3365	683000	0.00	44.46	0.00	44.46-
OASDI-Board & Others - NonPos	126	37900	3381	679000	2,170.00	9.46	0.00	2,160.54
Medicare-Board & Others - NonPos	126	37900	3386	679000	507.50	2.21	0.00	505.29
SUI - Faculty - Instruction -NonPos	126	37900	3511	675000	0.00	0.33	0.00	0.33-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	170100	0.00	33.38	0.00	33.38-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	619000	0.00	18.02	0.00	18.02-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	631000	0.00	1.24	0.00	1.24-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	642000	0.00	0.37	0.00	0.37-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	675000	0.00	44.15	0.00	44.15-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	679000	228.21	45.45	0.00	182.76
SUI - Classified	126	37900	3535	679000	89.22	0.00	0.00	89.22
SUI - Classified	126	37900	3535	682000	0.00	2.00	0.00	2.00-
SUI - Classified	126	37900	3535	683000	0.00	1.53	0.00	1.53-
SUI - Board & Others - NonPos	126	37900	3585	679000	17.50	0.08	0.00	17.42
WC - Faculty - Instruction - NonPos	126	37900	3611	675000	0.00	11.09	0.00	11.09-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	170100	0.00	1,133.96	0.00	1,133.96-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	619000	0.00	612.09	0.00	612.09-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	631000	0.00	42.09	0.00	42.09-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	642000	0.00	12.67	0.00	12.67-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	675000	0.00	1,498.27	0.00	1,498.27-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	679000	7,759.00	1,546.33	0.00	6,212.67
WC - Classified	126	37900	3635	682000	0.00	68.55	0.00	68.55-
WC - Classified	126	37900	3635	683000	0.00	52.14	0.00	52.14-
W/C - Board & Others - NonPos	126	37900	3685	679000	595.00	2.59	0.00	592.41
ARP - Faculty - Instruction-NonPos	126	37900	3711	675000	0.00	26.09	0.00	26.09-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	170100	0.00	539.29	0.00	539.29-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	619000	0.00	62.61	0.00	62.61-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	631000	0.00	26.37	0.00	26.37-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	675000	0.00	810.19	0.00	810.19-
Instructional Supplies and Material	126	37900	4100	493000	103,345.00	0.00	5,495.25	97,849.75
Computer Software and Supplies	126	37900	4300	493000	0.00	0.00	300.00	300.00-
Computer Software and Supplies	126	37900	4300	678000	0.00	0.00	300.00	300.00-
Computer Software and Supplies	126	37900	4300	679000	0.00	0.00	182.74	182.74-
Equip-Instruc Equip \$200-\$999	126	37900	4413	100600	0.00	0.00	5,595.45	5,595.45-
Equip-Instruc Equip \$200-\$999	126	37900	4413	679000	12,500.00	0.00	0.00	12,500.00
Equip-Non Instruc IT INFR \$200-\$999	126	37900	4422	619000	0.00	0.00	898.05	898.05-
Equip-Instruc Computers \$1000-\$4999	126	37900	4441	493000	0.00	68,714.17	184,668.61	253,382.78-
Equip-Instruc Computers \$1000-\$4999	126	37900	4441	679000	191,171.00	0.00	0.00	191,171.00
Equip-Non Inst Computer \$1000-\$4999	126	37900	4451	678000	0.00	68,714.16	183,401.11	252,115.27-
Equip-Non Inst Computer \$1000-\$4999	126	37900	4451	679000	108,840.00	3,245.04	0.39	105,594.57
Electronic/CD Rom Subscriptions	126	37900	4504	493000	0.00	534.99	0.00	534.99-
Electronic/CD Rom Subscriptions	126	37900	4504	612000	0.00	35,685.00	0.00	35,685.00-
Electronic/CD Rom Subscriptions	126	37900	4504	679000	0.00	14.99	0.00	14.99-
General Supplies & Materials	126	37900	4800	677000	0.00	4,468.07	14,546.25	19,014.32-
General Supplies & Materials	126	37900	4800	679000	28,494.00	8,031.15	5,000.00	15,462.85
Custodial Supplies	126	37900	4820	653000	0.00	1,416.57	8,583.43	10,000.00-
Custodial Supplies	126	37900	4820	679000	50,000.00	28,652.99	6,347.01	15,000.00
Software Maintenance & License Fee	126	37900	5641	619000	0.00	7,600.00	0.00	7,600.00-
Software Maintenance & License Fee	126	37900	5641	679000	200,000.00	0.00	0.00	200,000.00
Advertisements/Publicity	126	37900	5810	679000	0.00	717.23	0.00	717.23-
Licenses And Fees	126	37900	5822	615000	0.00	5,998.50	0.00	5,998.50-
Licenses And Fees	126	37900	5822	619000	0.00	145.00	1,930.00	2,075.00-
Licenses And Fees	126	37900	5822	679000	1,000.00	0.00	0.00	1,000.00
Postage/Shipping	126	37900	5850	612000	0.00	180.60	0.00	180.60-
Postage/Shipping	126	37900	5850	679000	0.00	204.23	53.37	257.60-
Budget Variance - Title 5 only	126	37900	5999	679000	446,953.14	0.00	0.00	446,953.14
Building Improvements/Remodeling	126	37900	6250	619000	0.00	0.00	1,015.02	1,015.02-
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	050600	1,805.36	1,805.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	051420	506.56	506.56	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083550	1,036.62	1,036.62	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	123000	343.19	343.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	170100	43,497.00	43,497.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	493000	13,042.82	13,042.82	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	619000	59,046.10	59,046.10	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	675000	48,045.31	48,045.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	678000	1,688.30	1,688.30	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	679000	233,475.99	233,475.99	0.00	0.00
CARES Institutional Funding	126	*Tot*			2,290,769.00	976,666.59	418,316.68	895,785.73
Faculty -Non-Instructional - Hourly	126	37901	1420	679000	55,000.00	0.00	0.00	55,000.00
STRS - Faculty Non Instr - NonPos	126	37901	3126	679000	6,160.00	0.00	0.00	6,160.00
SUI - Faculty - Non-Instr/NonPos	126	37901	3526	679000	27.50	0.00	0.00	27.50
WC - Faculty - Non-Instr - NonPos	126	37901	3626	679000	935.00	0.00	0.00	935.00
Software Maintenance & License Fee	126	37901	5641	679000	88,750.50	0.00	0.00	88,750.50
Postage/Shipping	126	37901	5850	679000	0.00	33.04	0.00	33.04-
Interfund Transfer Out-Must = 89820	126	37901	7300	731000	150,000.00	0.00	0.00	150,000.00
CARES H.S.I. Funding	126	*Tot*			300,873.00	33.04	0.00	300,839.96
Faculty - Non-Instructional	126	37910	1220	644000	0.00	18,112.38	0.00	18,112.38-
Faculty -Non-Instructional - Hourly	126	37910	1420	679000	216,875.00	0.00	0.00	216,875.00
Classified Regular	126	37910	2121	644000	0.00	31,772.14	0.00	31,772.14-
Classified - Overtime	126	37910	2322	644000	0.00	2,097.42	0.00	2,097.42-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Provisional, Ltd Term-NonPos Cntrl	126	37910	2826	679000	0.00	38,115.40	0.00	38,115.40-
Other Compen (Spec Sev, Prof Exp)	126	37910	2827	644000	0.00	17,175.00	0.00	17,175.00-
Other Compen (Spec Sev, Prof Exp)	126	37910	2827	679000	10,000.00	0.00	0.00	10,000.00-
STRS - Faculty - Non-Instruct	126	37910	3125	644000	0.00	2,925.15	0.00	2,925.15-
STRS - Faculty Non Instr - NonPos	126	37910	3126	679000	24,290.00	0.00	0.00	24,290.00-
PERS - Classified	126	37910	3235	644000	0.00	6,576.84	0.00	6,576.84-
PERS - Board & Others-NonPos	126	37910	3281	679000	0.00	687.44	0.00	687.44-
OASDI - Classified	126	37910	3335	644000	0.00	2,093.71	0.00	2,093.71-
Medicare - Faculty - Non-Instr	126	37910	3355	644000	0.00	262.63	0.00	262.63-
Medicare - Classified	126	37910	3365	644000	0.00	489.65	0.00	489.65-
OASDI-Board & Others - NonPos	126	37910	3381	644000	0.00	1,064.85	0.00	1,064.85-
OASDI-Board & Others - NonPos	126	37910	3381	679000	620.00	2,363.15	0.00	1,743.15-
Medicare-Board & Others - NonPos	126	37910	3386	644000	0.00	249.04	0.00	249.04-
Medicare-Board & Others - NonPos	126	37910	3386	679000	145.00	552.68	0.00	407.68-
H/W - Faculty - Non-Instruction	126	37910	3425	644000	0.00	3,706.30	0.00	3,706.30-
H/W - Classified	126	37910	3435	644000	0.00	6,567.51	0.00	6,567.51-
LCA - Faculty - Non-Instr	126	37910	3455	644000	0.00	7.23	0.00	7.23-
LCA - Classified	126	37910	3465	644000	0.00	33.24	0.00	33.24-
EAP - Faculty - Non-Instr	126	37910	3485	644000	0.00	2.43	0.00	2.43-
Retiree Health Liab-Faculty NonInst	126	37910	3493	644000	0.00	5,306.94	0.00	5,306.94-
Retiree Health Liab-Classified	126	37910	3494	644000	0.00	6,290.88	0.00	6,290.88-
SUI - Faculty - Non-Instruction	126	37910	3525	644000	0.00	9.06	0.00	9.06-
SUI - Faculty - Non-Instr/NonPos	126	37910	3526	679000	108.44	0.00	0.00	108.44-
SUI - Classified	126	37910	3535	644000	0.00	16.89	0.00	16.89-
SUI - Board & Others - NonPos	126	37910	3585	644000	0.00	8.59	0.00	8.59-
SUI - Board & Others - NonPos	126	37910	3585	679000	5.00	19.05	0.00	14.05-
WC - Faculty -Non-Instr	126	37910	3625	644000	0.00	307.89	0.00	307.89-
WC - Faculty - Non-Instr - NonPos	126	37910	3626	679000	3,686.88	0.00	0.00	3,686.88-
WC - Classified	126	37910	3635	644000	0.00	539.48	0.00	539.48-
W/C - Board & Others - NonPos	126	37910	3685	644000	0.00	291.98	0.00	291.98-
W/C - Board & Others - NonPos	126	37910	3685	679000	170.00	640.73	0.00	470.73-
Equip-Instruc Equip \$200-\$999	126	37910	4413	493000	0.00	0.00	16,908.40	16,908.40-
Equip-Non Inst Computer \$1000-\$4999	126	37910	4451	619000	0.00	6,542.25	86.09	6,628.34-
General Supplies & Materials	126	37910	4800	493000	0.00	657.75	0.00	657.75-
General Supplies & Materials	126	37910	4800	601000	0.00	269.30	0.00	269.30-
General Supplies & Materials	126	37910	4800	679000	19,983.68	787.67	0.00	19,196.01-
Rent/Lease-Equipment	126	37910	5612	679000	0.00	0.00	15,000.00	15,000.00-
Software Maintenance & License Fee	126	37910	5641	678000	0.00	2,741.91	7,258.09	10,000.00-
Other Contracted Services	126	37910	5649	675000	0.00	157.50	0.00	157.50-
Licenses And Fees	126	37910	5822	123000	0.00	0.00	2,350.00	2,350.00-
Licenses And Fees	126	37910	5822	675000	0.00	210.00	0.00	210.00-
Postage/Shipping	126	37910	5850	100600	0.00	38.44	0.00	38.44-
COVID 19 Response Block Grant	126	*Tot*			275,884.00	159,690.50	41,602.58	74,590.92
Instructional Supplies and Material	126	38055	4100	123030	0.00	272.30	0.92	273.22-
Other Expense & Services	126	38055	5890	123030	0.00	250.00	0.00	250.00-
Arthur Rupe Found. Grant FY20	126	*Tot*			0.00	522.30	0.92	523.22-
Faculty Fall Instructional Hourly	126	38056	1321	123030	9,500.00	3,092.40	0.00	6,407.60
Faculty Spring Instructional Hourly	126	38056	1331	123030	9,500.00	0.00	0.00	9,500.00
STRS - Faculty - Instruction-NonPos	126	38056	3111	123030	1,915.20	0.00	0.00	1,915.20-
OASDI - Faculty - Instruct -NonPos	126	38056	3311	123030	0.00	191.72	0.00	191.72-
Medicare - Faculty - Instruc/NonPos	126	38056	3341	123030	0.00	44.84	0.00	44.84-
SUI - Faculty - Instruction -NonPos	126	38056	3511	123030	9.50	1.56	0.00	7.94
WC - Faculty - Instruction - NonPos	126	38056	3611	123030	323.00	52.56	0.00	270.44
Other Expense & Services	126	38056	5890	123030	0.00	1,950.00	550.00	2,500.00-
Other Pymts To/For Students - Other	126	38056	7640	123030	3,752.30	0.00	0.00	3,752.30

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Arthur Rupe Found. Grant	126	*Tot*			25,000.00	5,333.08	550.00	19,116.92
Other Compen (Spec Sev, Prof Exp)	126	38320	2827	679000	1,500.00	0.00	0.00	1,500.00
OASDI-Board & Others - NonPos	126	38320	3381	679000	93.00	0.00	0.00	93.00
Medicare-Board & Others - NonPos	126	38320	3386	679000	21.75	0.00	0.00	21.75
SUI - Board & Others - NonPos	126	38320	3585	679000	0.75	0.00	0.00	0.75
W/C - Board & Others - NonPos	126	38320	3685	679000	25.50	0.00	0.00	25.50
Other Faculty Travel	126	38320	5242	679000	1,754.23	0.00	0.00	1,754.23
Bal Fwd-Proj. To Date- Expend (Actu	126	38320	7991	672000	1,025.43	1,025.43	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	38320	7991	679000	10,254.34	10,254.34	0.00	0.00
NSF (ATE) Guitar Project	126	*Tot*			14,675.00	11,279.77	0.00	3,395.23
Other Compen (Spec Sev, Prof Exp)	126	38321	2827	679000	4,000.00	0.00	0.00	4,000.00
OASDI-Board & Others - NonPos	126	38321	3381	679000	248.00	0.00	0.00	248.00
Medicare-Board & Others - NonPos	126	38321	3386	679000	58.00	0.00	0.00	58.00
SUI - Board & Others - NonPos	126	38321	3585	679000	2.00	0.00	0.00	2.00
W/C - Board & Others - NonPos	126	38321	3685	679000	68.00	0.00	0.00	68.00
Other Faculty Travel	126	38321	5242	679000	2,699.94	0.00	0.00	2,699.94
Indirect Costs	126	38321	5950	672000	707.79	0.00	0.00	707.79
Bal Fwd-Proj. To Date- Expend (Actu	126	38321	7991	672000	214.21	214.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	38321	7991	679000	2,142.06	2,142.06	0.00	0.00
NSF (ATE) Guitar Project Yr2	126	*Tot*			10,140.00	2,356.27	0.00	7,783.73
Other Compen (Spec Sev, Prof Exp)	126	38322	2827	679000	2,000.00	0.00	0.00	2,000.00
OASDI-Board & Others - NonPos	126	38322	3381	679000	124.00	0.00	0.00	124.00
Medicare-Board & Others - NonPos	126	38322	3386	679000	29.00	0.00	0.00	29.00
SUI - Board & Others - NonPos	126	38322	3585	679000	1.00	0.00	0.00	1.00
W/C - Board & Others - NonPos	126	38322	3685	679000	34.00	0.00	0.00	34.00
Other Faculty Travel	126	38322	5242	679000	2,395.45	0.00	0.00	2,395.45
Indirect Costs	126	38322	5950	672000	476.24	0.00	0.00	476.24
Bal Fwd-Proj. To Date- Expend (Actu	126	38322	7991	672000	370.76	370.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	38322	7991	679000	3,707.55	3,707.55	0.00	0.00
NSF (ATE) Guitar Project Yr3	126	*Tot*			9,138.00	4,078.31	0.00	5,059.69
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050600	1,805.36-	1,805.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	051420	506.56-	506.56-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083550	1,036.62-	1,036.62-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	123000	343.19-	343.19-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	50,998.88-	50,998.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493000	13,042.82-	13,042.82-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	619000	59,046.10-	59,046.10-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	672000	8,163.98-	8,163.98-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	675000	48,045.31-	48,045.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	678000	1,688.30-	1,688.30-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	249,579.94-	249,579.94-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	9,154.43-	9,154.43-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	93,921.59-	93,921.59-	0.00	0.00
Balances Offset	126	*Tot*			537,333.08-	537,333.08-	0.00	0.00
Faculty Fall Instructional Hourly	127	37050	1321	080100	9,310.00	7,092.64	0.00	2,217.36
Faculty Spring Instructional Hourly	127	37050	1331	080100	13,000.00	0.00	0.00	13,000.00
STRS - Faculty - Instruction-NonPos	127	37050	3111	080100	1,884.65	1,145.52	0.00	739.13
Medicare - Faculty - Instruc/NonPos	127	37050	3341	080100	87.00-	102.88	0.00	189.88-
SUI - Faculty - Instruction -NonPos	127	37050	3511	080100	11.16	3.52	0.00	7.64

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Instruction - NonPos	127	37050	3611	080100	379.27	120.56	0.00	258.71
Instructional Supplies and Material	127	37050	4100	080100	1,282.65	0.00	0.00	1,282.65
Other Expense & Services	127	37050	5890	080100	327.27	0.00	0.00	327.27
Indirect Costs	127	37050	5950	672000	2,012.00	0.00	0.00	2,012.00
California Youth Authority	127	*Tot*			28,120.00	8,465.12	0.00	19,654.88
Instructional Supplies and Material	12803	30001	4100	010100	3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30001	4100	010200	3,000.00	0.00	0.00	3,000.00
Agriculture General	12803	*Tot*			6,000.00	0.00	0.00	6,000.00
Instructional Supplies and Material	12803	30021	4100	010100	0.00	37.20	0.00	37.20-
Instructional Supplies and Material	12803	30021	4100	040100	21,000.00	6,458.98	14,208.09	332.93
Instructional Supplies and Material	12803	30021	4100	090100	900.00	0.00	0.00	900.00
Biology	12803	*Tot*			21,900.00	6,496.18	14,208.09	1,195.73
Instructional Supplies and Material	12803	30033	4100	050100	1,000.00	0.00	0.00	1,000.00
Business Management	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	0.00	0.00	1,000.00
Medical Technology	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30063	4100	083500	13,330.00	21.31	877.09	12,431.60
Kinesiology (PE)	12803	*Tot*			13,330.00	21.31	877.09	12,431.60
Instructional Supplies and Material	12803	30070	4100	090100	1,500.00	128.50	0.00	1,371.50
Engineering General	12803	*Tot*			1,500.00	128.50	0.00	1,371.50
Instructional Supplies and Material	12803	30076	4100	094700	5,395.00	177.72	0.00	5,217.28
Diesel Technology	12803	*Tot*			5,395.00	177.72	0.00	5,217.28
Instructional Supplies and Material	12803	30077	4100	094800	5,575.01	3,325.79	890.81	1,358.41
General Supplies & Materials	12803	30077	4800	094800	0.00	103.31	0.00	103.31-
Automotive Technology	12803	*Tot*			5,575.01	3,429.10	890.81	1,255.10
Instructional Supplies and Material	12803	30080	4100	095300	900.00	0.00	638.88	261.12
Drafting Technology	12803	*Tot*			900.00	0.00	638.88	261.12
Instructional Supplies and Material	12803	30082	4100	095650	20,249.66	2,729.16	4,270.84	13,249.66
Welding & Cutting	12803	*Tot*			20,249.66	2,729.16	4,270.84	13,249.66
Instructional Supplies and Material	12803	30083	4100	095700	2,000.00	0.00	0.00	2,000.00
Civil & Construction Mgnt Tech	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30086	4100	095600	5,000.00	1,206.02	0.00	3,793.98
Industrial Mfg Technology	12803	*Tot*			5,000.00	1,206.02	0.00	3,793.98

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30090	4100	100100	937.79	0.00	0.00	937.79
Fine Arts General	12803	*Tot*			937.79	0.00	0.00	937.79
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	0.00	0.00	18,126.00
Art	12803	*Tot*			18,126.00	0.00	0.00	18,126.00
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	10,100.56	844.73	1,503.71
Ceramics	12803	*Tot*			12,449.00	10,100.56	844.73	1,503.71
Instructional Supplies and Material	12803	30094	4100	100400	23,000.00	9,229.18	0.00	13,770.82
Computer Software and Supplies	12803	30094	4300	100400	1,000.00	183.79	0.00	816.21
General Supplies & Materials	12803	30094	4800	100400	0.00	587.46	0.00	587.46-
Music	12803	*Tot*			24,000.00	10,000.43	0.00	13,999.57
Instructional Supplies and Material	12803	30096	4100	100400	0.00	7.29	0.00	7.29-
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	5,198.06	0.00	1,801.94
Technical Theater	12803	*Tot*			7,000.00	5,205.35	0.00	1,794.65
Instructional Supplies and Material	12803	30097	4100	100700	3,000.00	4,372.83	0.00	1,372.83-
Dramatic Arts/Theatre Arts	12803	*Tot*			3,000.00	4,372.83	0.00	1,372.83-
Instructional Supplies and Material	12803	30098	4100	100800	2,000.00	0.00	0.00	2,000.00
Dance	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30099	4100	100900	39.20	0.00	0.00	39.20
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	3,928.60	2,071.40	6,500.00
Photography	12803	*Tot*			12,539.20	3,928.60	2,071.40	6,539.20
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	15,376.60	19,755.85	1,467.55
General Supplies & Materials	12803	30120	4800	123000	0.00	51.71	0.00	51.71-
General Supplies & Materials	12803	30120	4800	679000	0.00	181.88	0.00	181.88-
Licenses And Fees	12803	30120	5822	123000	0.00	284.50	0.00	284.50-
Nursing	12803	*Tot*			36,600.00	15,894.69	19,755.85	949.46
Instructional Supplies and Material	12803	30125	4100	125000	10,100.00	4,828.75	585.15	4,686.10
Emergency Medical Services	12803	*Tot*			10,100.00	4,828.75	585.15	4,686.10
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	0.00	32.33	1,242.67
Child Development (Instructional)	12803	*Tot*			1,275.00	0.00	32.33	1,242.67
Instructional Supplies and Material	12803	30160	4100	150100	2,180.00	0.00	1,000.00	1,180.00
English	12803	*Tot*			2,180.00	0.00	1,000.00	1,180.00
Instructional Supplies and Material	12803	30161	4100	493080	1,900.00	747.25	1,000.00	152.75
ESLENGM	12803	*Tot*			1,900.00	747.25	1,000.00	152.75

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	603.40	1,000.00	1,396.60
Communication Studies	12803	*Tot*			3,000.00	603.40	1,000.00	1,396.60
Instructional Supplies and Material	12803	30170	4100	170100	6,820.00	502.65	497.35	5,820.00
Math	12803	*Tot*			6,820.00	502.65	497.35	5,820.00
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	0.00	0.00	3,000.00
Physical Science General	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30182	4100	190200	1,030.09	0.00	0.00	1,030.09
Physics	12803	*Tot*			1,030.09	0.00	0.00	1,030.09
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	2,612.20	21,563.81	6,323.99
Chemistry	12803	*Tot*			30,500.00	2,612.20	21,563.81	6,323.99
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	0.00	0.00	5,000.00
Water Science	12803	*Tot*			5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	0.00	0.00	2,200.00
Psychology	12803	*Tot*			2,200.00	0.00	0.00	2,200.00
Instructional Supplies and Material	12803	30206	4100	210500	3,500.00	0.00	0.00	3,500.00
Criminal Justice	12803	*Tot*			3,500.00	0.00	0.00	3,500.00
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	99.00	0.00	1,101.00
Social Science General	12803	*Tot*			1,200.00	99.00	0.00	1,101.00
Instructional Supplies and Material	12803	30211	4100	220200	3,000.00	8.05	0.00	2,991.95
Anthropology	12803	*Tot*			3,000.00	8.05	0.00	2,991.95
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	168.82	0.00	2,331.18
Geography	12803	*Tot*			2,500.00	168.82	0.00	2,331.18
Instructional Supplies and Material	12803	30215	4100	220700	1,112.21	0.00	0.00	1,112.21
Political Science	12803	*Tot*			1,112.21	0.00	0.00	1,112.21
Instructional Supplies and Material	12803	30225	4100	083550	37,550.00	0.00	4,371.97	33,178.03
Athletics	12803	*Tot*			37,550.00	0.00	4,371.97	33,178.03
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Periodical Subscriptions	12803	31013	4502	612000	27,000.00	1,804.21	4,214.79	20,981.00
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	17,000.00	7,834.56	0.00	9,165.44
Library	12803	*Tot*			44,000.00	9,638.77	4,214.79	30,146.44
Instructional Supplies and Material	12803	31015	4100	493000	11,100.00	878.19	121.81	10,100.00
East Campus	12803	*Tot*			11,100.00	878.19	121.81	10,100.00
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	0.00	0.00	8,000.00
Dean Math/Science Office	12803	*Tot*			8,000.00	0.00	0.00	8,000.00
Instructional Supplies and Material	12803	36050	4100	493000	1,031,886.17	0.00	0.00	1,031,886.17
Printing And Duplicating	12803	36050	5870	493000	400,000.00	0.00	0.00	400,000.00
Library Books	12803	36050	6300	612000	115,000.00	0.00	0.00	115,000.00
Prop 20 Restricted Lottery	12803	*Tot*			1,546,886.17	0.00	0.00	1,546,886.17
Office Supplies and Material	129	36005	4200	648000	3,213.47	0.00	0.00	3,213.47
General Supplies & Materials	129	36005	4800	648000	3,415.24	0.00	0.00	3,415.24
Employee Travel	129	36005	5211	648000	4,453.24	33.95-	0.00	4,487.19
Printing And Duplicating	129	36005	5870	648000	2,000.00	0.00	0.00	2,000.00
Veterans	129	*Tot*			13,081.95	33.95-	0.00	13,115.90
Student Hourly-Instructional Aides	129	36006	2510	040100	0.00	1,059.74	0.00	1,059.74-
Student Hourly-Instructional Aides	129	36006	2510	493009	0.00	1,014.00	0.00	1,014.00-
Student Hourly-Non-Instructional	129	36006	2530	100600	0.00	1,026.42	0.00	1,026.42-
Student Hourly-Non-Instructional	129	36006	2530	123000	0.00	507.00	0.00	507.00-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	3,722.38	0.00	3,722.38-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	1,274.00	0.00	1,274.00-
Student Hourly-Non-Instructional	129	36006	2530	631000	0.00	260.00	0.00	260.00-
Student Hourly-Non-Instructional	129	36006	2530	639000	0.00	1,313.00	0.00	1,313.00-
Student Hourly-Non-Instructional	129	36006	2530	645000	0.00	2,424.50	0.00	2,424.50-
Student Hourly-Non-Instructional	129	36006	2530	645010	0.00	1,969.50	0.00	1,969.50-
Student Hourly-Non-Instructional	129	36006	2530	646000	310,267.00	9,041.04	0.00	301,225.96
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	747.50	0.00	747.50-
Student Hourly-Non-Instructional	129	36006	2530	679000	0.00	1,423.50	0.00	1,423.50-
Student Hourly-Non-Instructional	129	36006	2530	683000	0.00	364.98	0.00	364.98-
Student Hourly-Non-Instructional	129	36006	2530	696000	0.00	3,315.00	0.00	3,315.00-
OASDI - Students	129	36006	3390	040100	0.00	65.70	0.00	65.70-
OASDI - Students	129	36006	3390	100600	0.00	63.64	0.00	63.64-
OASDI - Students	129	36006	3390	123000	0.00	31.43	0.00	31.43-
OASDI - Students	129	36006	3390	493009	0.00	62.87	0.00	62.87-
OASDI - Students	129	36006	3390	601000	0.00	230.80	0.00	230.80-
OASDI - Students	129	36006	3390	620000	0.00	78.99	0.00	78.99-
OASDI - Students	129	36006	3390	631000	0.00	16.12	0.00	16.12-
OASDI - Students	129	36006	3390	639000	0.00	81.40	0.00	81.40-
OASDI - Students	129	36006	3390	645000	0.00	150.31	0.00	150.31-
OASDI - Students	129	36006	3390	645010	0.00	122.11	0.00	122.11-
OASDI - Students	129	36006	3390	646000	0.00	560.54	0.00	560.54-
OASDI - Students	129	36006	3390	649000	0.00	46.35	0.00	46.35-
OASDI - Students	129	36006	3390	679000	0.00	88.26	0.00	88.26-
OASDI - Students	129	36006	3390	683000	0.00	22.63	0.00	22.63-
OASDI - Students	129	36006	3390	696000	0.00	205.53	0.00	205.53-
Medicare - Students	129	36006	3395	040100	0.00	15.36	0.00	15.36-
Medicare - Students	129	36006	3395	100600	0.00	14.88	0.00	14.88-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Students	129	36006	3395	123000	0.00	7.35	0.00	7.35-
Medicare - Students	129	36006	3395	493009	0.00	14.70	0.00	14.70-
Medicare - Students	129	36006	3395	601000	0.00	53.98	0.00	53.98-
Medicare - Students	129	36006	3395	620000	0.00	18.47	0.00	18.47-
Medicare - Students	129	36006	3395	631000	0.00	3.77	0.00	3.77-
Medicare - Students	129	36006	3395	639000	0.00	19.04	0.00	19.04-
Medicare - Students	129	36006	3395	645000	0.00	35.16	0.00	35.16-
Medicare - Students	129	36006	3395	645010	0.00	28.56	0.00	28.56-
Medicare - Students	129	36006	3395	646000	0.00	131.10	0.00	131.10-
Medicare - Students	129	36006	3395	649000	0.00	10.84	0.00	10.84-
Medicare - Students	129	36006	3395	679000	0.00	20.64	0.00	20.64-
Medicare - Students	129	36006	3395	683000	0.00	5.29	0.00	5.29-
Medicare - Students	129	36006	3395	696000	0.00	48.07	0.00	48.07-
WC - Students	129	36006	3650	040100	0.00	18.02	0.00	18.02-
WC - Students	129	36006	3650	100600	0.00	17.45	0.00	17.45-
WC - Students	129	36006	3650	123000	0.00	8.62	0.00	8.62-
WC - Students	129	36006	3650	493009	0.00	17.24	0.00	17.24-
WC - Students	129	36006	3650	601000	0.00	63.29	0.00	63.29-
WC - Students	129	36006	3650	620000	0.00	21.66	0.00	21.66-
WC - Students	129	36006	3650	631000	0.00	4.42	0.00	4.42-
WC - Students	129	36006	3650	639000	0.00	22.32	0.00	22.32-
WC - Students	129	36006	3650	645000	0.00	41.23	0.00	41.23-
WC - Students	129	36006	3650	645010	0.00	33.49	0.00	33.49-
WC - Students	129	36006	3650	646000	5,274.54	153.71	0.00	5,120.83
WC - Students	129	36006	3650	649000	0.00	12.71	0.00	12.71-
WC - Students	129	36006	3650	679000	0.00	24.20	0.00	24.20-
WC - Students	129	36006	3650	683000	0.00	6.22	0.00	6.22-
WC - Students	129	36006	3650	696000	0.00	56.37	0.00	56.37-
Budget Holding/Variance - Benefits	129	36006	3999	646000	443.46	0.00	0.00	443.46
Workstudy-On Campus	129	*Tot*			315,985.00	32,217.40	0.00	283,767.60
**** Report Total					23,097,728.52	5,574,361.90	877,166.08	16,646,200.54

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*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	8188639
Fiscal Year	21
Fiscal Period	05
"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)	%