

Ventura College

Fiscal 2023

Budget Detail Report

Funds 111 & 12x

December 2022

Fund 111

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30001	1110	010100	0.00	10,483.50	0.00	10,483.50-
Faculty - Full Time Instructional	111	30001	1110	010210	39,784.00	9,408.50	0.00	30,375.50
Faculty Fall Instructional Hourly	111	30001	1321	010100	0.00	2,452.00	0.00	2,452.00-
Faculty Fall Instructional Hourly	111	30001	1321	010200	0.00	7,550.14	0.00	7,550.14-
Faculty Fall Instructional Hourly	111	30001	1321	010210	0.00	14,578.64	0.00	14,578.64-
Faculty Fall Instructional Hourly	111	30001	1321	010300	0.00	5,281.00	0.00	5,281.00-
Faculty Fall Instructional Hourly	111	30001	1321	011200	0.00	6,668.90	0.00	6,668.90-
Faculty Fall Instructional Hourly	111	30001	1321	011300	0.00	4,003.29	0.00	4,003.29-
Faculty Facilitr/Coord/Hrly Stipend	111	30001	1340	010210	0.00	5,299.84	0.00	5,299.84-
Dept Chair stipd & extra (13.F2,3,4	111	30001	1387	601000	5,370.87	2,685.45	0.00	2,685.42
STRS - Faculty - Instructional	111	30001	3110	010100	0.00	1,803.62	0.00	1,803.62-
STRS - Faculty - Instructional	111	30001	3110	010210	7,598.70	1,797.05	0.00	5,801.65
STRS - Faculty - Instructional	111	30001	3110	601000	1,025.84	509.28	0.00	516.56
STRS - Faculty - Instruction-NonPos	111	30001	3111	010100	0.00	465.07	0.00	465.07-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010200	0.00	930.03	0.00	930.03-
OASDI- Faculty - Direct Instruction	111	30001	3310	010210	1,299.95	0.00	0.00	1,299.95
OASDI - Faculty - Instruct -NonPos	111	30001	3311	010210	0.00	575.76	0.00	575.76-
OASDI - Faculty - Instruct -NonPos	111	30001	3311	010300	0.00	167.52	0.00	167.52-
Medicare - Faculty - Dir Instruct	111	30001	3340	010100	0.00	152.05	0.00	152.05-
Medicare - Faculty - Dir Instruct	111	30001	3340	010210	576.82	139.89	0.00	436.93
Medicare - Faculty - Dir Instruct	111	30001	3340	601000	77.88	38.95	0.00	38.93
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010100	0.00	35.50	0.00	35.50-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010200	0.00	109.47	0.00	109.47-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010210	0.00	288.23	0.00	288.23-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010300	0.00	76.58	0.00	76.58-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011200	0.00	96.70	0.00	96.70-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011300	0.00	58.04	0.00	58.04-
H/W - Faculty - Instruction	111	30001	3410	010100	0.00	1,006.90	0.00	1,006.90-
H/W - Faculty - Instruction	111	30001	3410	010210	3,403.60	0.00	0.00	3,403.60
LCA - Faculty - Direct Instruction	111	30001	3440	010100	0.00	7.00	0.00	7.00-
LCA - Faculty - Direct Instruction	111	30001	3440	010210	33.60	5.60	0.00	28.00
SUI - Faculty - Direct Instruction	111	30001	3510	010100	0.00	5.20	0.00	5.20-
SUI - Faculty - Direct Instruction	111	30001	3510	010210	19.89	4.82	0.00	15.07
SUI - Faculty - Direct Instruction	111	30001	3510	601000	2.69	1.35	0.00	1.34
SUI - Faculty - Instruction -NonPos	111	30001	3511	010100	0.00	1.25	0.00	1.25-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010200	0.00	3.79	0.00	3.79-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010210	0.00	9.93	0.00	9.93-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010300	0.00	2.67	0.00	2.67-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011200	0.00	3.31	0.00	3.31-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011300	0.00	2.02	0.00	2.02-
WC - Faculty - Direct Instruction	111	30001	3610	010100	0.00	196.68	0.00	196.68-
WC - Faculty - Direct Instruction	111	30001	3610	010210	763.85	176.46	0.00	587.39
WC - Faculty - Direct Instruction	111	30001	3610	601000	103.12	50.37	0.00	52.75
WC - Faculty - Instruction - NonPos	111	30001	3611	010100	0.00	45.99	0.00	45.99-
WC - Faculty - Instruction - NonPos	111	30001	3611	010200	0.00	141.66	0.00	141.66-
WC - Faculty - Instruction - NonPos	111	30001	3611	010210	0.00	363.81	0.00	363.81-
WC - Faculty - Instruction - NonPos	111	30001	3611	010300	0.00	99.20	0.00	99.20-
WC - Faculty - Instruction - NonPos	111	30001	3611	011200	0.00	125.68	0.00	125.68-
WC - Faculty - Instruction - NonPos	111	30001	3611	011300	0.00	76.87	0.00	76.87-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010200	0.00	105.83	0.00	105.83-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010210	0.00	423.71	0.00	423.71-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010300	0.00	103.17	0.00	103.17-
ARP - Faculty - Instruction-NonPos	111	30001	3711	011200	0.00	266.74	0.00	266.74-
ARP - Faculty - Instruction-NonPos	111	30001	3711	011300	0.00	160.14	0.00	160.14-
Medical Opt Out - Faculty - Instruc	111	30001	3805	010210	0.00	240.00	0.00	240.00-
General Supplies & Materials	111	30001	4800	010100	1,500.00	0.00	0.00	1,500.00
Student Travel	111	30001	5250	010100	1,500.00	0.00	0.00	1,500.00
Other Expense & Services	111	30001	5890	010100	2,000.00	284.41	0.00	1,715.59

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Agriculture General	111	*Tot*			65,060.81	79,569.56	0.00	14,508.75-
Faculty - Full Time Instructional	111	30021	1110	040100	253,005.77	36,628.52	0.00	216,377.25
Faculty - Full Time Instructional	111	30021	1110	040300	107,522.00	53,761.00	0.00	53,761.00
Faculty - Full Time Instructional	111	30021	1110	041000	192,521.21	93,061.70	0.00	99,459.51
Faculty - ReAssigned Time - Instruc	111	30021	1170	601000	44,299.07	22,149.55	0.00	22,149.52
Faculty Summer Instructional Hourly	111	30021	1311	040100	0.00	13,667.00	0.00	13,667.00-
Faculty Summer Instructional Hourly	111	30021	1311	040300	0.00	9,711.67	0.00	9,711.67-
Faculty Summer Instructional Hourly	111	30021	1311	041000	0.00	35,780.66	0.00	35,780.66-
Faculty Fall Instructional Hourly	111	30021	1321	040100	0.00	134,049.06	0.00	134,049.06-
Faculty Fall Instructional Hourly	111	30021	1321	040300	0.00	35,789.34	0.00	35,789.34-
Faculty Fall Instructional Hourly	111	30021	1321	041000	0.00	105,938.71	0.00	105,938.71-
Faculty Fall Extr Pay Stip Hourly	111	30021	1323	040300	0.00	2,102.00	0.00	2,102.00-
Faculty Fall Extr Pay Stip Hourly	111	30021	1323	041000	0.00	7,007.00	0.00	7,007.00-
Faculty Spring Instructional Hourly	111	30021	1331	040300	0.00	5,144.52	0.00	5,144.52-
Faculty Facilitr/Coord/Hrly Stipend	111	30021	1340	040300	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30021	1340	041000	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30021	1342	040100	200.00	0.00	0.00	200.00
Faculty - Office Hours - PT Faculty	111	30021	1342	040300	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30021	1342	041000	150.00	0.00	0.00	150.00
Faculty - Hourly - Substitutes	111	30021	1360	040100	0.00	4,383.15	0.00	4,383.15-
Faculty - Hourly - Substitutes	111	30021	1360	040300	0.00	325.56	0.00	325.56-
Dept Chair stiped & extra (13.F2,3,4	111	30021	1387	601000	5,438.05	0.00	0.00	5,438.05
Faculty - Budget Holding/Variance	111	30021	1999	040100	83,332.00-	720.78-	0.00	82,611.22-
Classified Regular/Inst Aides	111	30021	2211	040100	161,990.59	88,359.50	0.00	73,631.09
Student Hourly-Instructional Aides	111	30021	2510	040100	5,000.00	380.88	0.00	4,619.12
STRS - Faculty - Instructional	111	30021	3110	040100	48,324.10	5,099.93	0.00	43,224.17
STRS - Faculty - Instructional	111	30021	3110	040300	20,536.70	8,656.51	0.00	11,880.19
STRS - Faculty - Instructional	111	30021	3110	041000	36,771.55	11,506.62	0.00	25,264.93
STRS - Faculty - Instructional	111	30021	3110	601000	9,499.79	2,135.33	0.00	7,364.46
STRS - Faculty - Instruction-NonPos	111	30021	3111	040100	24.80	10,093.80	0.00	10,069.00-
STRS - Faculty - Instruction-NonPos	111	30021	3111	040300	133.30	3,639.32	0.00	3,506.02-
STRS - Faculty - Instruction-NonPos	111	30021	3111	041000	142.60	8,868.55	0.00	8,725.95-
PERS - Classified	111	30021	3235	040100	41,097.02	22,416.81	0.00	18,680.21
OASDI- Faculty - Direct Instruction	111	30021	3310	040100	5,353.19	0.00	0.00	5,353.19
OASDI- Faculty - Direct Instruction	111	30021	3310	040300	6,666.36	0.00	0.00	6,666.36
OASDI- Faculty - Direct Instruction	111	30021	3310	041000	5,269.94	0.00	0.00	5,269.94
OASDI- Faculty - Direct Instruction	111	30021	3310	601000	2,746.54	0.00	0.00	2,746.54
OASDI - Faculty - Instruct -NonPos	111	30021	3311	040100	0.00	975.24	0.00	975.24-
OASDI - Faculty - Instruct -NonPos	111	30021	3311	041000	0.00	1,460.67	0.00	1,460.67-
OASDI - Classified	111	30021	3335	040100	10,043.41	5,359.55	0.00	4,683.86
Medicare - Faculty - Dir Instruct	111	30021	3340	040100	3,668.57	541.00	0.00	3,127.57
Medicare - Faculty - Dir Instruct	111	30021	3340	040300	1,559.07	779.53	0.00	779.54
Medicare - Faculty - Dir Instruct	111	30021	3340	041000	2,791.56	1,366.53	0.00	1,425.03
Medicare - Faculty - Dir Instruct	111	30021	3340	601000	721.19	319.93	0.00	401.26
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040100	2.90	2,207.20	0.00	2,204.30-
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040300	15.59	768.59	0.00	753.00-
Medicare - Faculty - Instruc/NonPos	111	30021	3341	041000	16.68	2,156.53	0.00	2,139.85-
Medicare - Faculty -Non-Instr/NonP	111	30021	3356	040300	0.00	0.96	0.00	0.96-
Medicare - Classified	111	30021	3365	040100	2,348.87	1,253.43	0.00	1,095.44
H/W - Faculty - Instruction	111	30021	3410	040100	65,247.00	9,904.84	0.00	55,342.16
H/W - Faculty - Instruction	111	30021	3410	040300	31,070.00	14,510.46	0.00	16,559.54
H/W - Faculty - Instruction	111	30021	3410	041000	38,555.87	17,378.11	0.00	21,177.76
H/W - Faculty - Instruction	111	30021	3410	601000	12,428.00	5,804.22	0.00	6,623.78
H/W - Classified	111	30021	3435	040100	46,106.00	22,669.20	0.00	23,436.80
LCA - Faculty - Direct Instruction	111	30021	3440	040100	176.40	39.20	0.00	137.20
LCA - Faculty - Direct Instruction	111	30021	3440	040300	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30021	3440	041000	162.12	73.50	0.00	88.62
LCA - Faculty - Direct Instruction	111	30021	3440	601000	33.60	16.80	0.00	16.80

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Classified	111	30021	3465	040100	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30021	3510	040100	126.51	18.66	0.00	107.85
SUI - Faculty - Direct Instruction	111	30021	3510	040300	53.76	26.90	0.00	26.86
SUI - Faculty - Direct Instruction	111	30021	3510	041000	96.27	46.93	0.00	49.34
SUI - Faculty - Direct Instruction	111	30021	3510	601000	24.87	11.05	0.00	13.82
SUI - Faculty - Instruction -NonPos	111	30021	3511	040100	0.10	76.03	0.00	75.93-
SUI - Faculty - Instruction -NonPos	111	30021	3511	040300	0.54	26.51	0.00	25.97-
SUI - Faculty - Instruction -NonPos	111	30021	3511	041000	0.58	74.36	0.00	73.78-
SUI - Faculty - Non-Instr/NonPos	111	30021	3526	040300	0.00	0.03	0.00	0.03-
SUI - Classified	111	30021	3535	040100	81.00	43.18	0.00	37.82
WC - Faculty - Direct Instruction	111	30021	3610	040100	4,857.71	686.74	0.00	4,170.97
WC - Faculty - Direct Instruction	111	30021	3610	040300	2,064.42	1,008.57	0.00	1,055.85
WC - Faculty - Direct Instruction	111	30021	3610	041000	3,696.41	1,757.11	0.00	1,939.30
WC - Faculty - Direct Instruction	111	30021	3610	601000	954.95	413.89	0.00	541.06
WC - Faculty - Instruction - NonPos	111	30021	3611	040100	3.84	2,836.80	0.00	2,832.96-
WC - Faculty - Instruction - NonPos	111	30021	3611	040300	20.64	985.53	0.00	964.89-
WC - Faculty - Instruction - NonPos	111	30021	3611	041000	22.08	2,731.45	0.00	2,709.37-
WC - Faculty - Non-Instr - NonPos	111	30021	3626	040300	0.00	1.28	0.00	1.28-
WC - Classified	111	30021	3635	040100	3,110.22	1,600.05	0.00	1,510.17
WC - Students -Instr	111	30021	3651	040100	96.00	7.31	0.00	88.69
ARP - Faculty - Instruction-NonPos	111	30021	3711	040100	0.00	2,683.87	0.00	2,683.87-
ARP - Faculty - Instruction-NonPos	111	30021	3711	040300	0.00	1,334.43	0.00	1,334.43-
ARP - Faculty - Instruction-NonPos	111	30021	3711	041000	0.00	1,144.02	0.00	1,144.02-
ARP - Faculty - Non-Instr/NonPos	111	30021	3726	040300	0.00	2.66	0.00	2.66-
Budget Holding/Variance - Benefits	111	30021	3999	040100	49,920.36-	162.32-	0.00	49,758.04-
Instructional Supplies and Material	111	30021	4100	040100	0.00	0.00	500.00	500.00-
Equip-Instruc Equip \$200-\$999	111	30021	4413	040100	0.00	2,036.53	0.00	2,036.53-
Rent/Lease-Equipment	111	30021	5612	040100	1,200.00	337.14	862.86	0.00
Rent/Lease-Other	111	30021	5619	040100	6,000.00	0.00	0.00	6,000.00
Maint/Repair-Equipment	111	30021	5622	040100	11,850.00	570.00	130.00	11,150.00
Biology	111	*Tot*			1,064,973.95	827,946.11	1,492.86	235,534.98
Faculty - Full Time Instructional	111	30030	1110	050200	69,894.00	34,947.00	0.00	34,947.00
Faculty Summer Instructional Hourly	111	30030	1311	050200	0.00	25,687.07	0.00	25,687.07-
Faculty Fall Instructional Hourly	111	30030	1321	050200	0.00	73,849.86	0.00	73,849.86-
Faculty Fall Extr Pay Stip Hourly	111	30030	1323	050200	0.00	2,921.94	0.00	2,921.94-
Faculty Facilitr/Coord/Hrly Stipend	111	30030	1340	050200	2,000.00	500.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050100	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050200	150.00	0.00	0.00	150.00
Faculty -Non-Instructional - Hourly	111	30030	1420	050200	0.00	425.65	0.00	425.65-
STRS - Faculty - Instructional	111	30030	3110	050200	13,349.75	4,761.97	0.00	8,587.78
STRS - Faculty - Instruction-NonPos	111	30030	3111	050100	9.30	0.00	0.00	9.30
STRS - Faculty - Instruction-NonPos	111	30030	3111	050200	266.60	7,241.13	0.00	6,974.53-
STRS - Faculty Non Instr - NonPos	111	30030	3126	050200	0.00	80.78	0.00	80.78-
OASDI- Faculty - Direct Instruction	111	30030	3310	050200	4,333.43	0.00	0.00	4,333.43
Medicare - Faculty - Dir Instruct	111	30030	3340	050200	1,013.46	497.01	0.00	516.45
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050200	31.18	1,452.14	0.00	1,420.96-
Medicare - Faculty -Non-Instr/NonP	111	30030	3356	050200	0.00	6.07	0.00	6.07-
H/W - Faculty - Instruction	111	30030	3410	050200	12,859.00	5,034.60	0.00	7,824.40
LCA - Faculty - Direct Instruction	111	30030	3440	050200	84.00	35.00	0.00	49.00
SUI - Faculty - Direct Instruction	111	30030	3510	050200	34.95	17.15	0.00	17.80
SUI - Faculty - Instruction -NonPos	111	30030	3511	050100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30030	3511	050200	1.08	50.09	0.00	49.01-
SUI - Faculty - Non-Instr/NonPos	111	30030	3526	050200	0.00	0.21	0.00	0.21-
WC - Faculty - Direct Instruction	111	30030	3610	050200	1,341.96	642.93	0.00	699.03
WC - Faculty - Instruction - NonPos	111	30030	3611	050100	1.44	0.00	0.00	1.44
WC - Faculty - Instruction - NonPos	111	30030	3611	050200	41.28	1,846.03	0.00	1,804.75-

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WC - Faculty - Non-Instr - NonPos	111	30030	3626	050200	0.00	7.11	0.00	7.11-
ARP - Faculty - Instruction-NonPos	111	30030	3711	050200	0.00	2,591.73	0.00	2,591.73-
Accounting	111	*Tot*			105,487.56	162,595.47	0.00	57,107.91-
Faculty - Full Time Instructional	111	30033	1110	050600	271,495.47	172,037.25	0.00	99,458.22
Faculty - ReAssigned Time - Instruc	111	30033	1170	601000	43,008.80	21,504.40	0.00	21,504.40
Faculty Summer Instructional Hourly	111	30033	1311	050600	0.00	37,910.00	0.00	37,910.00-
Faculty Summer Instructional Hourly	111	30033	1311	050900	0.00	2,629.00	0.00	2,629.00-
Faculty Fall Instructional Hourly	111	30033	1321	050200	0.00	4,766.32	0.00	4,766.32-
Faculty Fall Instructional Hourly	111	30033	1321	050600	0.00	56,308.60	0.00	56,308.60-
Faculty Fall Instructional Hourly	111	30033	1321	050900	0.00	7,356.99	0.00	7,356.99-
Faculty Fall Instructional Hourly	111	30033	1321	051400	0.00	13,960.75	0.00	13,960.75-
Faculty Facilitr/Coord/Hrly Stipend	111	30033	1340	050600	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30033	1342	050600	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30033	1342	051100	75.00	0.00	0.00	75.00
Dept Chair stipd & extra (13.F2,3,4	111	30033	1387	601000	5,438.05	2,719.05	0.00	2,719.00
Dept Chair stipd - PT - NonP	111	30033	1388	601000	1,800.00	0.00	0.00	1,800.00
Faculty -Non-Instructional - Hourly	111	30033	1420	050600	0.00	2,822.78	0.00	2,822.78-
STRS - Faculty - Instructional	111	30033	3110	050600	51,855.64	20,809.27	0.00	31,046.37
STRS - Faculty - Instructional	111	30033	3110	601000	9,253.35	3,036.20	0.00	6,217.15
STRS - Faculty - Instruction-NonPos	111	30033	3111	050200	0.00	910.36	0.00	910.36-
STRS - Faculty - Instruction-NonPos	111	30033	3111	050600	133.30	17,625.44	0.00	17,492.14-
STRS - Faculty - Instruction-NonPos	111	30033	3111	050900	0.00	1,907.34	0.00	1,907.34-
STRS - Faculty - Instruction-NonPos	111	30033	3111	051100	9.30	0.00	0.00	9.30
STRS - Faculty - Instruction-NonPos	111	30033	3111	051400	0.00	1,176.68-	0.00	1,176.68
STRS - Faculty - Instruction-NonPos	111	30033	3111	601000	223.20	0.00	0.00	223.20
STRS - Faculty Non Instr - NonPos	111	30033	3126	050600	0.00	521.62	0.00	521.62-
OASDI- Faculty - Direct Instruction	111	30033	3310	050600	10,299.68	0.00	0.00	10,299.68
OASDI- Faculty - Direct Instruction	111	30033	3310	601000	2,666.54	0.00	0.00	2,666.54
Medicare - Faculty - Dir Instruct	111	30033	3340	050600	3,936.69	2,523.54	0.00	1,413.15
Medicare - Faculty - Dir Instruct	111	30033	3340	601000	702.48	351.26	0.00	351.22
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050200	0.00	69.11	0.00	69.11-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050600	15.59	1,366.20	0.00	1,350.61-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050900	0.00	144.80	0.00	144.80-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051400	0.00	202.43	0.00	202.43-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	601000	26.10	0.00	0.00	26.10
Medicare - Faculty -Non-Instr/NonP	111	30033	3356	050600	0.00	40.77	0.00	40.77-
H/W - Faculty - Instruction	111	30033	3410	050200	0.00	1,006.92	0.00	1,006.92-
H/W - Faculty - Instruction	111	30033	3410	050600	84,583.20	44,453.50	0.00	40,129.70
H/W - Faculty - Instruction	111	30033	3410	601000	12,428.00	5,804.21	0.00	6,623.79
H/W - Faculty - Parttime	111	30033	3411	050600	0.00	558.00	0.00	558.00-
LCA - Faculty - Direct Instruction	111	30033	3440	050200	0.00	7.00	0.00	7.00-
LCA - Faculty - Direct Instruction	111	30033	3440	050600	252.00	154.00	0.00	98.00
LCA - Faculty - Direct Instruction	111	30033	3440	601000	33.60	16.80	0.00	16.80
SUI - Faculty - Direct Instruction	111	30033	3510	050600	135.76	86.60	0.00	49.16
SUI - Faculty - Direct Instruction	111	30033	3510	601000	24.22	11.90	0.00	12.32
SUI - Faculty - Instruction -NonPos	111	30033	3511	050200	0.00	2.39	0.00	2.39-
SUI - Faculty - Instruction -NonPos	111	30033	3511	050600	0.54	46.98	0.00	46.44-
SUI - Faculty - Instruction -NonPos	111	30033	3511	050900	0.00	5.00	0.00	5.00-
SUI - Faculty - Instruction -NonPos	111	30033	3511	051100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30033	3511	051400	0.00	6.98	0.00	6.98-
SUI - Faculty - Instruction -NonPos	111	30033	3511	601000	0.90	0.00	0.00	0.90
SUI - Faculty - Non-Instr/NonPos	111	30033	3526	050600	0.00	1.40	0.00	1.40-
WC - Faculty - Direct Instruction	111	30033	3610	050600	5,212.72	3,227.45	0.00	1,985.27
WC - Faculty - Direct Instruction	111	30033	3610	601000	930.18	454.43	0.00	475.75
WC - Faculty - Instruction - NonPos	111	30033	3611	050200	0.00	91.52	0.00	91.52-
WC - Faculty - Instruction - NonPos	111	30033	3611	050600	20.64	1,716.62	0.00	1,695.98-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Instruction - NonPos	111	30033	3611	050900	0.00	185.96	0.00	185.96-
WC - Faculty - Instruction - NonPos	111	30033	3611	051100	1.44	0.00	0.00	1.44
WC - Faculty - Instruction - NonPos	111	30033	3611	051400	0.00	268.06	0.00	268.06-
WC - Faculty - Instruction - NonPos	111	30033	3611	601000	34.56	0.00	0.00	34.56
WC - Faculty - Non-Instr - NonPos	111	30033	3626	050600	0.00	49.24	0.00	49.24-
Business Management	111	*Tot*			505,673.08	428,501.76	0.00	77,171.32
Faculty - Full Time Instructional	111	30037	1110	051420	43,547.40	21,773.70	0.00	21,773.70
Faculty Summer Instructional Hourly	111	30037	1311	051420	0.00	4,667.88	0.00	4,667.88-
Faculty Fall Instructional Hourly	111	30037	1321	051420	0.00	37,323.16	0.00	37,323.16-
Faculty Facilitr/Coord/Hrly Stipend	111	30037	1340	051420	0.00	500.00	0.00	500.00-
STRS - Faculty - Instructional	111	30037	3110	051420	8,317.55	1,171.40	0.00	7,146.15
STRS - Faculty - Instruction-NonPos	111	30037	3111	051420	0.00	3,414.85	0.00	3,414.85-
OASDI- Faculty - Direct Instruction	111	30037	3310	051420	2,699.94	0.00	0.00	2,699.94
OASDI - Faculty - Instruct -NonPos	111	30037	3311	051420	0.00	235.92	0.00	235.92-
Medicare - Faculty - Dir Instruct	111	30037	3340	051420	631.44	315.70	0.00	315.74
Medicare - Faculty - Instruc/NonPos	111	30037	3341	051420	0.00	616.10	0.00	616.10-
H/W - Faculty - Instruction	111	30037	3410	051420	13,831.80	6,800.86	0.00	7,030.94
LCA - Faculty - Direct Instruction	111	30037	3440	051420	50.40	25.20	0.00	25.20
SUI - Faculty - Direct Instruction	111	30037	3510	051420	21.77	10.85	0.00	10.92
SUI - Faculty - Instruction -NonPos	111	30037	3511	051420	0.00	21.22	0.00	21.22-
WC - Faculty - Direct Instruction	111	30037	3610	051420	836.11	408.47	0.00	427.64
WC - Faculty - Instruction - NonPos	111	30037	3611	051420	0.00	800.15	0.00	800.15-
ARP - Faculty - Instruction-NonPos	111	30037	3711	051420	0.00	586.21	0.00	586.21-
Medical Technology	111	*Tot*			69,936.41	78,671.67	0.00	8,735.26-
Faculty - Full Time Instructional	111	30055	1110	070100	112,900.00	56,450.00	0.00	56,450.00
Faculty Summer Instructional Hourly	111	30055	1311	070100	0.00	5,718.06	0.00	5,718.06-
Faculty Fall Instructional Hourly	111	30055	1321	070100	0.00	22,114.24	0.00	22,114.24-
Faculty - Office Hours - PT Faculty	111	30055	1342	070100	75.00	0.00	0.00	75.00
STRS - Faculty - Instructional	111	30055	3110	070100	21,563.90	8,808.01	0.00	12,755.89
STRS - Faculty - Instruction-NonPos	111	30055	3111	070100	9.30	2,961.72	0.00	2,952.42-
OASDI - Faculty - Instruct -NonPos	111	30055	3311	070100	0.00	362.20	0.00	362.20-
Medicare - Faculty - Dir Instruct	111	30055	3340	070100	1,637.05	830.05	0.00	807.00
Medicare - Faculty - Instruc/NonPos	111	30055	3341	070100	1.09	402.56	0.00	401.47-
H/W - Faculty - Instruction	111	30055	3410	070100	19,282.00	9,001.80	0.00	10,280.20
LCA - Faculty - Direct Instruction	111	30055	3440	070100	59.00	29.46	0.00	29.54
SUI - Faculty - Direct Instruction	111	30055	3510	070100	56.45	28.61	0.00	27.84
SUI - Faculty - Instruction -NonPos	111	30055	3511	070100	0.04	13.90	0.00	13.86-
WC - Faculty - Direct Instruction	111	30055	3610	070100	2,167.68	1,051.43	0.00	1,116.25
WC - Faculty - Instruction - NonPos	111	30055	3611	070100	1.44	513.74	0.00	512.30-
ARP - Faculty - Instruction-NonPos	111	30055	3711	070100	0.00	259.36	0.00	259.36-
Computer Science	111	*Tot*			157,752.95	108,545.14	0.00	49,207.81
H/W - Faculty - Parttime	111	30061	3411	493000	64,258.00	0.00	0.00	64,258.00
Continuing Education/Evening Prog	111	*Tot*			64,258.00	0.00	0.00	64,258.00
Faculty - Full Time Instructional	111	30063	1110	083550	49,272.45	24,636.25	0.00	24,636.20
Faculty - Full Time Instructional	111	30063	1110	083700	83,115.00	33,224.30	0.00	49,890.70
Faculty - Full Time Instructional	111	30063	1110	127000	472,669.10	191,751.91	0.00	280,917.19
Faculty - ReAssigned Time - Instruc	111	30063	1170	601000	34,192.00	17,096.00	0.00	17,096.00
Faculty Summer Instructional Hourly	111	30063	1311	127000	0.00	29,812.52	0.00	29,812.52-
Faculty Fall Instructional Hourly	111	30063	1321	127000	0.00	95,822.98	0.00	95,822.98-
Faculty Facilitr/Coord/Hrly Stipend	111	30063	1340	127000	6,500.00	3,500.00	0.00	3,000.00
Faculty - Office Hours - PT Faculty	111	30063	1342	083500	675.00	0.00	0.00	675.00

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Faculty - Office Hours - PT Faculty	111	30063	1342	083550	300.00	0.00	0.00	300.00
Faculty - Office Hours - PT Faculty	111	30063	1342	127000	534.00	0.00	0.00	534.00
Faculty - Hourly - Substitutes	111	30063	1360	083550	0.00	6,605.87	0.00	6,605.87-
Dept Chair stipd & extra (13.F2,3,4	111	30063	1387	601000	8,126.10	3,955.55	0.00	4,170.55
Dept Chair stipd - PT - NonP	111	30063	1388	601000	9,400.00	0.00	0.00	9,400.00
Classified Regular	111	30063	2121	696000	30,418.32	16,676.23	0.00	13,742.09
Classified - Overtime	111	30063	2322	696000	3,000.00	2,347.21	0.00	652.79
STRS - Faculty - Instructional	111	30063	3110	083550	9,411.04	3,391.53	0.00	6,019.51
STRS - Faculty - Instructional	111	30063	3110	083700	15,874.96	4,770.58	0.00	11,104.38
STRS - Faculty - Instructional	111	30063	3110	127000	90,279.81	25,983.47	0.00	64,296.34
STRS - Faculty - Instructional	111	30063	3110	601000	7,306.71	2,457.60	0.00	4,849.11
STRS - Faculty - Instruction-NonPos	111	30063	3111	083500	83.70	0.00	0.00	83.70
STRS - Faculty - Instruction-NonPos	111	30063	3111	083550	37.20	1,246.40	0.00	1,209.20-
STRS - Faculty - Instruction-NonPos	111	30063	3111	127000	872.22	20,191.98	0.00	19,319.76-
STRS - Faculty - Instruction-NonPos	111	30063	3111	601000	1,165.60	0.00	0.00	1,165.60
PERS - Classified	111	30063	3235	696000	7,717.12	4,225.16	0.00	3,491.96
OASDI- Faculty - Direct Instruction	111	30063	3310	083550	3,054.89	0.00	0.00	3,054.89
OASDI- Faculty - Direct Instruction	111	30063	3310	127000	3,444.88	0.00	0.00	3,444.88
OASDI - Classified	111	30063	3335	696000	2,071.94	1,195.83	0.00	876.11
Medicare - Faculty - Dir Instruct	111	30063	3340	083550	714.45	356.20	0.00	358.25
Medicare - Faculty - Dir Instruct	111	30063	3340	083700	1,205.16	482.33	0.00	722.83
Medicare - Faculty - Dir Instruct	111	30063	3340	127000	5,683.21	2,193.03	0.00	3,490.18
Medicare - Faculty - Dir Instruct	111	30063	3340	601000	554.69	305.25	0.00	249.44
Medicare - Faculty - Instruc/NonPos	111	30063	3341	083500	9.79	0.00	0.00	9.79
Medicare - Faculty - Instruc/NonPos	111	30063	3341	083550	4.35	95.77	0.00	91.42-
Medicare - Faculty - Instruc/NonPos	111	30063	3341	127000	101.99	1,789.10	0.00	1,687.11-
Medicare - Faculty - Instruc/NonPos	111	30063	3341	601000	136.30	0.00	0.00	136.30
Medicare - Classified	111	30063	3365	696000	484.57	279.66	0.00	204.91
H/W - Faculty - Instruction	111	30063	3410	083550	14,602.90	6,819.95	0.00	7,782.95
H/W - Faculty - Instruction	111	30063	3410	083700	20,045.80	7,100.81	0.00	12,944.99
H/W - Faculty - Instruction	111	30063	3410	127000	130,240.32	47,473.21	0.00	82,767.11
H/W - Faculty - Instruction	111	30063	3410	601000	9,321.00	4,353.13	0.00	4,967.87
H/W - Classified	111	30063	3435	696000	6,415.75	3,062.19	0.00	3,353.56
LCA - Faculty - Direct Instruction	111	30063	3440	083550	39.48	19.74	0.00	19.74
LCA - Faculty - Direct Instruction	111	30063	3440	083700	67.20	26.60	0.00	40.60
LCA - Faculty - Direct Instruction	111	30063	3440	127000	379.75	148.88	0.00	230.87
LCA - Faculty - Direct Instruction	111	30063	3440	601000	25.20	12.60	0.00	12.60
LCA - Classified	111	30063	3465	696000	42.00	20.99	0.00	21.01
SUI - Faculty - Direct Instruction	111	30063	3510	083550	24.64	12.30	0.00	12.34
SUI - Faculty - Direct Instruction	111	30063	3510	083700	41.55	16.62	0.00	24.93
SUI - Faculty - Direct Instruction	111	30063	3510	127000	236.35	95.84	0.00	140.51
SUI - Faculty - Direct Instruction	111	30063	3510	601000	21.16	10.53	0.00	10.63
SUI - Faculty - Instruction -NonPos	111	30063	3511	083500	0.34	0.00	0.00	0.34
SUI - Faculty - Instruction -NonPos	111	30063	3511	083550	0.15	3.29	0.00	3.14-
SUI - Faculty - Instruction -NonPos	111	30063	3511	127000	3.52	64.65	0.00	61.13-
SUI - Faculty - Instruction -NonPos	111	30063	3511	601000	4.70	0.00	0.00	4.70
SUI - Classified	111	30063	3535	696000	16.72	9.61	0.00	7.11
WC - Faculty - Direct Instruction	111	30063	3610	083550	946.03	460.86	0.00	485.17
WC - Faculty - Direct Instruction	111	30063	3610	083700	1,595.81	623.28	0.00	972.53
WC - Faculty - Direct Instruction	111	30063	3610	127000	9,075.24	3,583.42	0.00	5,491.82
WC - Faculty - Direct Instruction	111	30063	3610	601000	812.51	396.68	0.00	415.83
WC - Faculty - Instruction - NonPos	111	30063	3611	083500	12.96	0.00	0.00	12.96
WC - Faculty - Instruction - NonPos	111	30063	3611	083550	5.76	126.81	0.00	121.05-
WC - Faculty - Instruction - NonPos	111	30063	3611	127000	135.05	2,402.16	0.00	2,267.11-
WC - Faculty - Instruction - NonPos	111	30063	3611	601000	180.48	0.00	0.00	180.48
WC - Classified	111	30063	3635	696000	584.04	311.09	0.00	272.95
ARP - Faculty - Instruction-NonPos	111	30063	3711	083550	0.00	3.20	0.00	3.20-
ARP - Faculty - Instruction-NonPos	111	30063	3711	127000	0.00	931.94	0.00	931.94-
Budget Holding/Variance - Benefits	111	30063	3999	127000	0.00	1,186.46	0.00	1,186.46-

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Instructional Supplies and Material	111	30063	4100	083500	0.00	324.07	0.00	324.07-
Office Supplies and Material	111	30063	4200	601000	600.00	0.00	500.00	100.00
General Supplies & Materials	111	30063	4800	083500	6,034.00	181.73	2,200.00	3,652.27
Telephone	111	30063	5540	083500	0.00	692.08	0.00	692.08-
Maint/Repair-Equipment	111	30063	5622	083500	9,000.00	0.00	0.00	9,000.00
Printing And Duplicating	111	30063	5870	083500	200.00	0.00	0.00	200.00
Other Expense & Services	111	30063	5890	083500	0.00	0.00	1,000.00	1,000.00-
Kinesiology (PE)	111	*Tot*			1,059,126.96	574,867.43	3,700.00	480,559.53
Faculty - Full Time Instructional	111	30064	1110	493030	106,984.50	53,492.25	0.00	53,492.25
Faculty - Full Time Instructional	111	30064	1110	642000	31,450.50	15,725.21	0.00	15,725.29
Faculty Fall Instructional Hourly	111	30064	1321	493014	0.00	5,078.00	0.00	5,078.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30064	1340	080900	500.00	0.00	0.00	500.00
Faculty - Hourly - Substitutes	111	30064	1360	100400	0.00	1,120.54	0.00	1,120.54-
Provisional- Instruct Aides- NonPos	111	30064	2824	493000	0.00	9,164.72	0.00	9,164.72-
Provisional, Ltd Term-NonPos Cntrl	111	30064	2826	493000	40,000.00	1,547.02	0.00	38,452.98
STRS - Faculty - Instructional	111	30064	3110	493030	20,434.04	8,672.77	0.00	11,761.27
STRS - Faculty - Instructional	111	30064	3110	642000	6,007.05	3,669.74	0.00	2,337.31
STRS - Faculty - Instruction-NonPos	111	30064	3111	080900	62.00	0.00	0.00	62.00
STRS - Faculty - Instruction-NonPos	111	30064	3111	100400	0.00	214.02	0.00	214.02-
STRS - Faculty - Instruction-NonPos	111	30064	3111	493014	0.00	1,250.80-	0.00	1,250.80
PERS - Board & Others-NonPos	111	30064	3281	493000	0.00	49.48	0.00	49.48-
PERS - Board & Others -Instr NonPos	111	30064	3282	493000	0.00	163.38	0.00	163.38-
Medicare - Faculty - Dir Instruct	111	30064	3340	493030	1,551.28	775.65	0.00	775.63
Medicare - Faculty - Dir Instruct	111	30064	3340	642000	456.03	278.58	0.00	177.45
Medicare - Faculty - Instruc/NonPos	111	30064	3341	080900	7.25	0.00	0.00	7.25
Medicare - Faculty - Instruc/NonPos	111	30064	3341	100400	0.00	16.24	0.00	16.24-
Medicare - Faculty - Instruc/NonPos	111	30064	3341	493014	0.00	94.92-	0.00	94.92
OASDI-Board & Others - NonPos	111	30064	3381	493000	2,480.00	95.90	0.00	2,384.10
OASDI-Boad & Othrs -Instr NonPos	111	30064	3382	493000	0.00	568.24	0.00	568.24-
Medicare-Board & Others - NonPos	111	30064	3386	493000	580.00	22.43	0.00	557.57
Medicare-Board & Othrs -InstrNonPos	111	30064	3387	493000	0.00	132.89	0.00	132.89-
H/W - Faculty - Instruction	111	30064	3410	493030	31,070.00	14,510.46	0.00	16,559.54
H/W - Faculty - Instruction	111	30064	3410	642000	9,321.00	5,078.64	0.00	4,242.36
LCA - Faculty - Direct Instruction	111	30064	3440	493030	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30064	3440	642000	25.20	14.70	0.00	10.50
SUI - Faculty - Direct Instruction	111	30064	3510	493030	53.49	26.75	0.00	26.74
SUI - Faculty - Direct Instruction	111	30064	3510	642000	15.73	9.60	0.00	6.13
SUI - Faculty - Instruction -NonPos	111	30064	3511	080900	0.25	0.00	0.00	0.25
SUI - Faculty - Instruction -NonPos	111	30064	3511	100400	0.00	0.56	0.00	0.56-
SUI - Faculty - Instruction -NonPos	111	30064	3511	493014	0.00	3.27-	0.00	3.27
SUI - Board & Others - NonPos	111	30064	3585	493000	20.00	0.79	0.00	19.21
SUI - Board & Others -Instr NonPos	111	30064	3586	493000	0.00	4.59	0.00	4.59-
WC - Faculty - Direct Instruction	111	30064	3610	493030	2,054.10	1,003.52	0.00	1,050.58
WC - Faculty - Direct Instruction	111	30064	3610	642000	603.85	361.95	0.00	241.90
WC - Faculty - Instruction - NonPos	111	30064	3611	080900	9.60	0.00	0.00	9.60
WC - Faculty - Instruction - NonPos	111	30064	3611	100400	0.00	21.51	0.00	21.51-
WC - Faculty - Instruction - NonPos	111	30064	3611	493014	0.00	127.94-	0.00	127.94
W/C - Board & Others - NonPos	111	30064	3685	493000	768.00	28.50	0.00	739.50
W/C - Board & Others -Instr NonPos	111	30064	3686	493000	0.00	175.37	0.00	175.37-
Training And Instruction	111	30064	5140	080900	0.00	84.00	0.00	84.00-
Other Contracted Services	111	30064	5649	080900	150,000.00	0.00	0.00	150,000.00
Printing And Duplicating	111	30064	5870	080900	75.00	0.00	0.00	75.00
EAC/Special Ed General (Classes)	111	*Tot*			404,612.87	120,673.07	0.00	283,939.80
Faculty - Full Time Instructional	111	30070	1110	090100	130,696.29	45,698.50	0.00	84,997.79
Faculty - ReAssigned Time - Instruc	111	30070	1170	601000	14,737.23	0.00	0.00	14,737.23

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30070	1321	090100	0.00	14,307.89	0.00	14,307.89-
Faculty Load Banking Cash Out	111	30070	1353	090100	0.00	18,217.38	0.00	18,217.38-
Faculty Load Banking Cash Out	111	30070	1353	601000	0.00	6,831.51	0.00	6,831.51-
Faculty - Hourly - Substitutes	111	30070	1360	090100	0.00	200.22	0.00	200.22-
STRS - Faculty - Instructional	111	30070	3110	090100	24,962.99	8,427.78	0.00	16,535.21
STRS - Faculty - Instructional	111	30070	3110	601000	2,814.81	0.00	0.00	2,814.81
STRS - Faculty - Instruction-NonPos	111	30070	3111	090100	0.00	1,421.83	0.00	1,421.83-
OASDI- Faculty - Direct Instruction	111	30070	3310	090100	2,436.56	0.00	0.00	2,436.56
OASDI- Faculty - Direct Instruction	111	30070	3310	601000	913.71	0.00	0.00	913.71
OASDI - Faculty - Instruct -NonPos	111	30070	3311	090100	0.00	422.66	0.00	422.66-
Medicare - Faculty - Dir Instruct	111	30070	3340	090100	1,895.10	945.92	0.00	949.18
Medicare - Faculty - Dir Instruct	111	30070	3340	601000	213.69	99.71	0.00	113.98
Medicare - Faculty - Instruc/NonPos	111	30070	3341	090100	0.00	210.36	0.00	210.36-
H/W - Faculty - Instruction	111	30070	3410	090100	23,546.80	10,683.88	0.00	12,862.92
H/W - Faculty - Instruction	111	30070	3410	601000	221.55	18.71	0.00	202.84
LCA - Faculty - Direct Instruction	111	30070	3440	090100	117.60	39.20	0.00	78.40
LCA - Faculty - Direct Instruction	111	30070	3440	601000	12.60	1.05-	0.00	13.65
SUI - Faculty - Direct Instruction	111	30070	3510	090100	65.35	32.61	0.00	32.74
SUI - Faculty - Direct Instruction	111	30070	3510	601000	7.37	3.44	0.00	3.93
SUI - Faculty - Instruction -NonPos	111	30070	3511	090100	0.00	7.22	0.00	7.22-
WC - Faculty - Direct Instruction	111	30070	3610	090100	2,509.37	1,166.98	0.00	1,342.39
WC - Faculty - Direct Instruction	111	30070	3610	601000	282.96	116.14	0.00	166.82
WC - Faculty - Instruction - NonPos	111	30070	3611	090100	0.00	272.50	0.00	272.50-
Medical Opt Out - Faculty - Instruc	111	30070	3805	090100	0.00	120.00	0.00	120.00-
Medical Opt Out - Faculty - Instruc	111	30070	3805	601000	0.00	45.00	0.00	45.00-
Engineering General	111	*Tot*			205,433.98	109,288.39	0.00	96,145.59
Faculty - Full Time Instructional	111	30076	1110	094700	18,279.40	9,139.70	0.00	9,139.70
Faculty Summer Instructional Hourly	111	30076	1311	094700	0.00	5,377.32	0.00	5,377.32-
Faculty Fall Instructional Hourly	111	30076	1321	094700	0.00	12,614.44	0.00	12,614.44-
Classified Regular/Inst Aides	111	30076	2211	094700	16,384.03	8,192.11	0.00	8,191.92
STRS - Faculty - Instructional	111	30076	3110	094700	3,491.37	1,433.93	0.00	2,057.44
STRS - Faculty - Instruction-NonPos	111	30076	3111	094700	0.00	1,775.66	0.00	1,775.66-
PERS - Classified	111	30076	3235	094700	4,156.63	2,078.34	0.00	2,078.29
OASDI- Faculty - Direct Instruction	111	30076	3310	094700	1,133.32	0.00	0.00	1,133.32
OASDI - Classified	111	30076	3335	094700	1,015.81	526.50	0.00	489.31
Medicare - Faculty - Dir Instruct	111	30076	3340	094700	265.05	136.03	0.00	129.02
Medicare - Faculty - Instruc/NonPos	111	30076	3341	094700	0.00	260.87	0.00	260.87-
Medicare - Classified	111	30076	3365	094700	237.57	123.14	0.00	114.43
H/W - Faculty - Instruction	111	30076	3410	094700	5,130.00	2,495.65	0.00	2,634.35
H/W - Classified	111	30076	3435	094700	4,780.60	2,223.55	0.00	2,557.05
LCA - Faculty - Direct Instruction	111	30076	3440	094700	16.80	8.40	0.00	8.40
LCA - Classified	111	30076	3465	094700	16.80	8.40	0.00	8.40
SUI - Faculty - Direct Instruction	111	30076	3510	094700	9.14	4.67	0.00	4.47
SUI - Faculty - Instruction -NonPos	111	30076	3511	094700	0.00	8.99	0.00	8.99-
SUI - Classified	111	30076	3535	094700	8.19	4.24	0.00	3.95
WC - Faculty - Direct Instruction	111	30076	3610	094700	350.96	171.48	0.00	179.48
WC - Faculty - Instruction - NonPos	111	30076	3611	094700	0.00	328.13	0.00	328.13-
WC - Classified	111	30076	3635	094700	314.57	154.52	0.00	160.05
Medical Opt Out - Classified	111	30076	3835	094700	0.00	60.00	0.00	60.00-
General Supplies & Materials	111	30076	4800	094700	3,000.00	0.00	0.00	3,000.00
Rent/Lease - Buildings	111	30076	5611	094700	42,000.00	17,500.00	24,500.00	0.00
Maint/Repair-Equipment	111	30076	5622	094700	2,000.00	0.00	0.00	2,000.00
Licenses And Fees	111	30076	5822	094700	0.00	349.00	0.00	349.00-
Diesel Technology	111	*Tot*			102,590.24	64,975.07	24,500.00	13,115.17
Faculty - Full Time Instructional	111	30077	1110	094800	249,052.45	125,201.20	0.00	123,851.25

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - ReAssigned Time - Instruc	111	30077	1170	601000	27,821.55	13,985.80	0.00	13,835.75
Faculty Summer Instructional Hourly	111	30077	1311	094800	0.00	3,136.44	0.00	3,136.44-
Faculty Fall Instructional Hourly	111	30077	1321	094800	0.00	43,989.11	0.00	43,989.11-
Faculty Facilitr/Coord/Hrly Stipend	111	30077	1340	094800	7,444.00	5,431.14	0.00	2,012.86
Dept Chair stipd & extra (13.F2,3,4	111	30077	1387	601000	5,068.47	2,534.20	0.00	2,534.27
Classified Regular/Inst Aides	111	30077	2211	094800	91,281.28	48,763.25	0.00	42,518.03
Classified - Overtime	111	30077	2322	094800	0.00	1,127.64	0.00	1,127.64-
Inst Aides - Overtime	111	30077	2412	094800	0.00	23.99	0.00	23.99-
STRS - Faculty - Instructional	111	30077	3110	094800	47,569.03	17,323.27	0.00	30,245.76
STRS - Faculty - Instructional	111	30077	3110	601000	5,313.92	2,353.13	0.00	2,960.79
STRS - Faculty - Instruction-NonPos	111	30077	3111	094800	923.06	5,939.12	0.00	5,016.06-
PERS - Classified	111	30077	3235	094800	23,158.06	12,371.27	0.00	10,786.79
OASDI- Faculty - Direct Instruction	111	30077	3310	094800	4,108.23	0.00	0.00	4,108.23
OASDI- Faculty - Direct Instruction	111	30077	3310	601000	724.98	0.00	0.00	724.98
OASDI - Faculty - Instruct -NonPos	111	30077	3311	094800	0.00	535.29	0.00	535.29-
OASDI - Classified	111	30077	3335	094800	5,659.45	3,109.60	0.00	2,549.85
Medicare - Faculty - Dir Instruct	111	30077	3340	094800	3,611.27	1,821.09	0.00	1,790.18
Medicare - Faculty - Dir Instruct	111	30077	3340	601000	476.91	236.61	0.00	240.30
Medicare - Faculty - Instruc/NonPos	111	30077	3341	094800	107.94	756.02	0.00	648.08-
Medicare - Classified	111	30077	3365	094800	1,323.58	727.26	0.00	596.32
H/W - Faculty - Instruction	111	30077	3410	094800	72,919.95	34,469.70	0.00	38,450.25
H/W - Faculty - Instruction	111	30077	3410	601000	8,650.05	4,120.92	0.00	4,529.13
H/W - Classified	111	30077	3435	094800	28,372.40	15,514.97	0.00	12,857.43
LCA - Faculty - Direct Instruction	111	30077	3440	094800	226.80	113.32	0.00	113.48
LCA - Faculty - Direct Instruction	111	30077	3440	601000	25.20	12.68	0.00	12.52
LCA - Classified	111	30077	3465	094800	100.80	50.40	0.00	50.40
SUI - Faculty - Direct Instruction	111	30077	3510	094800	124.53	62.69	0.00	61.84
SUI - Faculty - Direct Instruction	111	30077	3510	601000	16.44	8.14	0.00	8.30
SUI - Faculty - Instruction -NonPos	111	30077	3511	094800	3.72	26.05	0.00	22.33-
SUI - Classified	111	30077	3535	094800	45.64	25.06	0.00	20.58
WC - Faculty - Direct Instruction	111	30077	3610	094800	4,781.81	2,314.63	0.00	2,467.18
WC - Faculty - Direct Instruction	111	30077	3610	601000	631.49	302.75	0.00	328.74
WC - Faculty - Instruction - NonPos	111	30077	3611	094800	142.92	975.40	0.00	832.48-
WC - Classified	111	30077	3635	094800	1,752.60	903.14	0.00	849.46
ARP - Faculty - Instruction-NonPos	111	30077	3711	094800	0.00	338.16	0.00	338.16-
Instructional Supplies and Material	111	30077	4100	094800	0.00	353.71	0.00	353.71-
Equip-Instruc Equip \$200-\$999	111	30077	4413	094800	0.00	807.05	280.02	1,087.07-
Electronic/CD Rom Subscriptions	111	30077	4504	094800	2,528.00	2,653.98	0.00	125.98-
General Supplies & Materials	111	30077	4800	094800	0.00	99.55	0.00	99.55-
Dues & Memberships	111	30077	5300	679000	750.00	500.00	0.00	250.00
Laundry & Dry Cleaning	111	30077	5560	094800	650.00	317.40	222.60	110.00
Rent/Lease-Equipment	111	30077	5612	094800	1,500.00	0.00	0.00	1,500.00
Maint/Repair-Equipment	111	30077	5622	094800	13,200.00	0.00	179.89	13,020.11
Licenses And Fees	111	30077	5822	094800	4,100.00	0.00	0.00	4,100.00
Other Expense & Services	111	30077	5890	094800	3,700.00	1,357.65	0.00	2,342.35
Automotive Technology	111	*Tot*			617,866.53	354,692.78	682.51	262,491.24
Faculty - Full Time Instructional	111	30080	1110	095300	73,385.32	36,867.65	0.00	36,517.67
Faculty - ReAssigned Time - Instruc	111	30080	1170	601000	31,450.85	15,800.45	0.00	15,650.40
Faculty Fall Instructional Hourly	111	30080	1321	095300	0.00	48,847.45	0.00	48,847.45-
Faculty Facilitr/Coord/Hrly Stipend	111	30080	1340	095300	1,000.00	1,000.00	0.00	0.00
Faculty - Office Hours - PT Faculty	111	30080	1342	095300	200.00	0.00	0.00	200.00
Dept Chair stipd & extra (13.F2,3,4	111	30080	1387	601000	5,169.30	2,584.65	0.00	2,584.65
STRS - Faculty - Instructional	111	30080	3110	095300	14,016.60	6,176.94	0.00	7,839.66
STRS - Faculty - Instructional	111	30080	3110	601000	6,994.45	3,140.94	0.00	3,853.51
STRS - Faculty - Instruction-NonPos	111	30080	3111	095300	148.80	4,893.93	0.00	4,745.13-
OASDI - Faculty - Instruct -NonPos	111	30080	3311	095300	0.00	380.17	0.00	380.17-
Medicare - Faculty - Dir Instruct	111	30080	3340	095300	1,064.08	534.59	0.00	529.49

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	111	30080	3340	601000	530.99	266.59	0.00	264.40
Medicare - Faculty - Instruc/NonPos	111	30080	3341	095300	17.40	722.76	0.00	705.36-
H/W - Faculty - Instruction	111	30080	3410	095300	21,749.00	10,157.32	0.00	11,591.68
H/W - Faculty - Instruction	111	30080	3410	601000	9,321.00	4,353.14	0.00	4,967.86
LCA - Faculty - Direct Instruction	111	30080	3440	095300	58.80	29.40	0.00	29.40
LCA - Faculty - Direct Instruction	111	30080	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30080	3510	095300	36.69	18.44	0.00	18.25
SUI - Faculty - Direct Instruction	111	30080	3510	601000	18.31	9.19	0.00	9.12
SUI - Faculty - Instruction -NonPos	111	30080	3511	095300	0.60	24.91	0.00	24.31-
WC - Faculty - Direct Instruction	111	30080	3610	095300	1,409.00	691.71	0.00	717.29
WC - Faculty - Direct Instruction	111	30080	3610	601000	703.11	344.96	0.00	358.15
WC - Faculty - Instruction - NonPos	111	30080	3611	095300	23.04	937.67	0.00	914.63-
Maint/Repair-Equipment	111	30080	5622	095300	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	111	30080	5890	095300	2,400.00	0.00	0.00	2,400.00
Drafting Technology	111	*Tot*			171,722.54	137,795.46	0.00	33,927.08
Faculty - Full Time Instructional	111	30082	1110	095650	99,997.67	49,998.85	0.00	49,998.82
Faculty Fall Instructional Hourly	111	30082	1321	095650	0.00	17,028.56	0.00	17,028.56-
Faculty Facilitr/Coord/Hrly Stipend	111	30082	1340	095650	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30082	1342	095650	75.00	0.00	0.00	75.00
Classified Regular/Inst Aides	111	30082	2211	095650	16,130.40	8,509.66	0.00	7,620.74
STRS - Faculty - Instructional	111	30082	3110	095650	19,099.55	9,372.94	0.00	9,726.61
STRS - Faculty - Instruction-NonPos	111	30082	3111	095650	133.30	0.00	0.00	133.30
PERS - Classified	111	30082	3235	095650	4,092.28	2,158.88	0.00	1,933.40
OASDI - Faculty - Instruct -NonPos	111	30082	3311	095650	0.00	582.07	0.00	582.07-
OASDI - Classified	111	30082	3335	095650	1,000.09	561.09	0.00	439.00
Medicare - Faculty - Dir Instruct	111	30082	3340	095650	1,449.97	724.99	0.00	724.98
Medicare - Faculty - Instruc/NonPos	111	30082	3341	095650	15.59	246.92	0.00	231.33-
Medicare - Classified	111	30082	3365	095650	233.89	131.25	0.00	102.64
H/W - Faculty - Instruction	111	30082	3410	095650	12,913.00	6,095.64	0.00	6,817.36
LCA - Faculty - Direct Instruction	111	30082	3440	095650	84.00	42.00	0.00	42.00
LCA - Classified	111	30082	3465	095650	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30082	3510	095650	50.00	25.00	0.00	25.00
SUI - Faculty - Instruction -NonPos	111	30082	3511	095650	0.54	8.52	0.00	7.98-
SUI - Classified	111	30082	3535	095650	8.06	4.50	0.00	3.56
WC - Faculty - Direct Instruction	111	30082	3610	095650	1,919.96	938.00	0.00	981.96
WC - Faculty - Instruction - NonPos	111	30082	3611	095650	20.64	320.36	0.00	299.72-
WC - Classified	111	30082	3635	095650	309.71	157.65	0.00	152.06
ARP - Faculty - Instruction-NonPos	111	30082	3711	095650	0.00	305.62	0.00	305.62-
Medical Opt Out - Classified	111	30082	3835	095650	0.00	540.00	0.00	540.00-
Instructional Supplies and Material	111	30082	4100	095650	0.00	212.03	0.00	212.03-
Equip-Instruc Equip \$200-\$999	111	30082	4413	095650	0.00	705.52	0.00	705.52-
Maint/Repair-Equipment	111	30082	5622	095650	2,000.00	0.00	0.00	2,000.00
Welding & Cutting	111	*Tot*			160,558.85	98,682.65	0.00	61,876.20
Faculty - Full Time Instructional	111	30083	1110	041000	86,018.00	43,009.00	0.00	43,009.00
Faculty Fall Instructional Hourly	111	30083	1321	095700	0.00	17,776.62	0.00	17,776.62-
Faculty Facilitr/Coord/Hrly Stipend	111	30083	1340	095700	1,500.00	1,000.00	0.00	500.00
STRS - Faculty - Instructional	111	30083	3110	041000	16,429.44	7,894.78	0.00	8,534.66
STRS - Faculty - Instruction-NonPos	111	30083	3111	095700	186.00	2,132.80	0.00	1,946.80-
Medicare - Faculty - Dir Instruct	111	30083	3340	041000	1,247.26	623.63	0.00	623.63
Medicare - Faculty - Instruc/NonPos	111	30083	3341	095700	21.75	272.27	0.00	250.52-
H/W - Faculty - Instruction	111	30083	3410	041000	12,913.00	6,095.64	0.00	6,817.36
LCA - Faculty - Direct Instruction	111	30083	3440	041000	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30083	3510	041000	43.01	21.50	0.00	21.51
SUI - Faculty - Instruction -NonPos	111	30083	3511	095700	0.75	9.44	0.00	8.69-
WC - Faculty - Direct Instruction	111	30083	3610	041000	1,651.55	806.84	0.00	844.71

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WC - Faculty - Instruction - NonPos	111	30083	3611	095700	28.80	352.95	0.00	324.15-
ARP - Faculty - Instruction-NonPos	111	30083	3711	095700	0.00	304.43	0.00	304.43-
Civil & Construction Mgmt Tech	111	*Tot*			120,123.56	80,341.90	0.00	39,781.66
Faculty - Full Time Instructional	111	30086	1110	095630	15,591.00	7,795.50	0.00	7,795.50
Faculty Fall Instructional Hourly	111	30086	1321	095600	0.00	12,831.73	0.00	12,831.73-
Faculty Facilitr/Coord/Hrly Stipend	111	30086	1340	095600	0.00	500.00	0.00	500.00-
Faculty - Office Hours - PT Faculty	111	30086	1342	095600	100.00	0.00	0.00	100.00
Faculty - Hourly - Substitutes	111	30086	1360	095600	0.00	1,213.49	0.00	1,213.49-
Classified Regular/Inst Aides	111	30086	2211	095600	37,637.60	19,855.86	0.00	17,781.74
STRS - Faculty - Instructional	111	30086	3110	095630	2,977.88	1,332.83	0.00	1,645.05
STRS - Faculty - Instruction-NonPos	111	30086	3111	095600	12.40	1,529.46	0.00	1,517.06-
PERS - Classified	111	30086	3235	095600	9,548.66	5,037.43	0.00	4,511.23
OASDI- Faculty - Direct Instruction	111	30086	3310	095630	966.64	0.00	0.00	966.64
OASDI - Classified	111	30086	3335	095600	2,333.53	1,309.17	0.00	1,024.36
Medicare - Faculty - Dir Instruct	111	30086	3340	095630	226.07	113.04	0.00	113.03
Medicare - Faculty - Instruc/NonPos	111	30086	3341	095600	1.45	210.90	0.00	209.45-
Medicare - Classified	111	30086	3365	095600	545.75	306.15	0.00	239.60
H/W - Faculty - Instruction	111	30086	3410	095630	6,214.00	2,902.07	0.00	3,311.93
LCA - Faculty - Direct Instruction	111	30086	3440	095630	16.80	8.40	0.00	8.40
LCA - Classified	111	30086	3465	095600	58.80	29.40	0.00	29.40
SUI - Faculty - Direct Instruction	111	30086	3510	095630	7.80	3.89	0.00	3.91
SUI - Faculty - Instruction -NonPos	111	30086	3511	095600	0.05	7.25	0.00	7.20-
SUI - Classified	111	30086	3535	095600	18.82	10.60	0.00	8.22
WC - Faculty - Direct Instruction	111	30086	3610	095630	299.35	146.27	0.00	153.08
WC - Faculty - Instruction - NonPos	111	30086	3611	095600	1.92	276.06	0.00	274.14-
WC - Classified	111	30086	3635	095600	722.65	367.88	0.00	354.77
Medical Opt Out - Classified	111	30086	3835	095600	0.00	1,260.00	0.00	1,260.00-
Instructional Supplies and Material	111	30086	4100	095600	0.00	78.23	0.00	78.23-
Equip-Instruc Equip \$200-\$999	111	30086	4413	095600	0.00	0.00	515.65	515.65-
General Supplies & Materials	111	30086	4800	095600	0.00	63.05	0.00	63.05-
Training And Instruction	111	30086	5140	095600	0.00	850.00	0.00	850.00-
Mileage Reimbursement	111	30086	5220	095600	0.00	283.76	0.00	283.76-
Laundry & Dry Cleaning	111	30086	5560	095600	400.00	0.00	0.00	400.00
Maint/Repair-Equipment	111	30086	5622	095600	5,000.00	12,221.69	4,810.33	12,032.02-
Other Expense & Services	111	30086	5890	095600	0.00	2,185.25	9.12	2,194.37-
Industrial Mfg Technology	111	*Tot*			82,681.17	72,729.36	5,335.10	4,616.71
Equip-Instruc Equip \$1000-\$4999	111	30087	4443	010210	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	111	30087	4800	010210	500.00	464.80	0.00	35.20
Dues & Memberships	111	30087	5300	010210	0.00	300.00	0.00	300.00-
Accreditation	111	30087	5827	010210	2,500.00	0.00	0.00	2,500.00
Other Expense & Services	111	30087	5890	010210	1,000.00	300.00	300.00	400.00
VC Vet Tech Program	111	*Tot*			14,000.00	1,064.80	300.00	12,635.20
Faculty - Full Time Instructional	111	30091	1110	061410	83,060.75	41,530.38	0.00	41,530.37
Faculty - Full Time Instructional	111	30091	1110	100100	205,099.17	107,791.35	0.00	97,307.82
Faculty - Full Time Instructional	111	30091	1110	100200	90,228.94	30,927.55	0.00	59,301.39
Faculty - Instr - Sabbatical Leave	111	30091	1130	100200	34,048.68	31,211.30	0.00	2,837.38
Faculty - ReAssigned Time - Instruc	111	30091	1170	100100	10,483.50	0.00	0.00	10,483.50
Faculty - ReAssigned Time - Instruc	111	30091	1170	601000	56,180.25	28,090.11	0.00	28,090.14
Faculty Summer Instructional Hourly	111	30091	1311	100100	0.00	13,145.00	0.00	13,145.00-
FacultySummer Ex Pay Stipend Hourly	111	30091	1313	100100	0.00	5,258.00	0.00	5,258.00-
Faculty Fall Instructional Hourly	111	30091	1321	061400	0.00	8,206.00	0.00	8,206.00-
Faculty Fall Instructional Hourly	111	30091	1321	100100	0.00	42,706.04	0.00	42,706.04-
Faculty Fall Instructional Hourly	111	30091	1321	100200	0.00	96,707.10	0.00	96,707.10-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Extr Pay Stip Hourly	111	30091	1323	100100	0.00	7,886.99	0.00	7,886.99-
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100100	2,000.00	1,500.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100200	2,000.00	500.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30091	1342	100200	400.00	0.00	0.00	400.00
Faculty - Hourly - Substitutes	111	30091	1360	100100	0.00	1,494.28	0.00	1,494.28-
Directing & Prod Stipends (3.5.a.2)	111	30091	1386	100100	13,000.00	7,198.00	0.00	5,802.00
Dept Chair stipd & extra (13.F2,3,4	111	30091	1387	601000	5,438.05	2,719.05	0.00	2,719.00
Faculty - Facilitators	111	30091	1440	061410	10,000.00	0.00	0.00	10,000.00
Other Compen (Spec Sev, Prof Exp)	111	30091	2827	100100	4,200.00	0.00	0.00	4,200.00
STRS - Faculty - Instructional	111	30091	3110	061410	15,864.60	6,198.68	0.00	9,665.92
STRS - Faculty - Instructional	111	30091	3110	100100	41,176.29	19,888.33	0.00	21,287.96
STRS - Faculty - Instructional	111	30091	3110	100200	23,737.03	9,699.00	0.00	14,038.03
STRS - Faculty - Instructional	111	30091	3110	601000	11,769.10	4,396.59	0.00	7,372.51
STRS - Faculty - Instruction-NonPos	111	30091	3111	100100	1,860.00	1,928.19	0.00	68.19-
STRS - Faculty - Instruction-NonPos	111	30091	3111	100200	297.60	17,872.18	0.00	17,574.58-
STRS - Faculty Non Instr - NonPos	111	30091	3126	061410	1,335.00	0.00	0.00	1,335.00
OASDI - Faculty - Instruct -NonPos	111	30091	3311	061400	0.00	508.77	0.00	508.77-
OASDI - Faculty - Instruct -NonPos	111	30091	3311	100100	0.00	281.84	0.00	281.84-
OASDI - Faculty - Instruct -NonPos	111	30091	3311	100200	0.00	469.57	0.00	469.57-
OASDI - Faculty - Non-Instr-NonPos	111	30091	3326	100100	0.00	446.28	0.00	446.28-
Medicare - Faculty - Dir Instruct	111	30091	3340	061410	1,204.38	615.27	0.00	589.11
Medicare - Faculty - Dir Instruct	111	30091	3340	100100	3,125.95	1,563.01	0.00	1,562.94
Medicare - Faculty - Dir Instruct	111	30091	3340	100200	1,802.04	901.01	0.00	901.03
Medicare - Faculty - Dir Instruct	111	30091	3340	601000	893.47	446.75	0.00	446.72
Medicare - Faculty - Instruc/NonPos	111	30091	3341	061400	0.00	118.98	0.00	118.98-
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100100	217.50	1,114.93	0.00	897.43-
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100200	34.80	1,409.41	0.00	1,374.61-
Medicare - Faculty -Non-Instr/NonP	111	30091	3356	061410	145.00	0.00	0.00	145.00
Medicare - Faculty -Non-Instr/NonP	111	30091	3356	100100	0.00	104.40	0.00	104.40-
OASDI-Board & Others - NonPos	111	30091	3381	100100	260.40	0.00	0.00	260.40
Medicare-Board & Others - NonPos	111	30091	3386	100100	60.90	0.00	0.00	60.90
H/W - Faculty - Instruction	111	30091	3410	061410	8,684.25	4,106.31	0.00	4,577.94
H/W - Faculty - Instruction	111	30091	3410	100100	42,982.00	20,068.14	0.00	22,913.86
H/W - Faculty - Instruction	111	30091	3410	100200	32,239.86	20,177.76	0.00	12,062.10
H/W - Faculty - Instruction	111	30091	3410	601000	11,526.50	5,667.30	0.00	5,859.20
H/W - Faculty - Parttime	111	30091	3411	100100	0.00	2,232.00	0.00	2,232.00-
LCA - Faculty - Direct Instruction	111	30091	3440	061410	63.00	31.50	0.00	31.50
LCA - Faculty - Direct Instruction	111	30091	3440	100100	143.00	71.46	0.00	71.54
LCA - Faculty - Direct Instruction	111	30091	3440	100200	75.00	51.45	0.00	23.55
LCA - Faculty - Direct Instruction	111	30091	3440	601000	19.00	9.45	0.00	9.55
SUI - Faculty - Direct Instruction	111	30091	3510	061410	41.53	21.18	0.00	20.35
SUI - Faculty - Direct Instruction	111	30091	3510	100100	107.79	53.90	0.00	53.89
SUI - Faculty - Direct Instruction	111	30091	3510	100200	62.15	31.05	0.00	31.10
SUI - Faculty - Direct Instruction	111	30091	3510	601000	30.81	15.40	0.00	15.41
SUI - Faculty - Instruction -NonPos	111	30091	3511	061400	0.00	4.09	0.00	4.09-
SUI - Faculty - Instruction -NonPos	111	30091	3511	100100	7.50	36.03	0.00	28.53-
SUI - Faculty - Instruction -NonPos	111	30091	3511	100200	1.20	48.64	0.00	47.44-
SUI - Faculty - Non-Instr/NonPos	111	30091	3526	061410	5.00	0.00	0.00	5.00
SUI - Faculty - Non-Instr/NonPos	111	30091	3526	100100	0.00	3.60	0.00	3.60-
SUI - Board & Others - NonPos	111	30091	3585	100100	2.10	0.00	0.00	2.10
WC - Faculty - Direct Instruction	111	30091	3610	061410	1,594.77	779.08	0.00	815.69
WC - Faculty - Direct Instruction	111	30091	3610	100100	4,139.19	2,022.17	0.00	2,117.02
WC - Faculty - Direct Instruction	111	30091	3610	100200	2,386.14	1,165.71	0.00	1,220.43
WC - Faculty - Direct Instruction	111	30091	3610	601000	1,183.07	577.94	0.00	605.13
WC - Faculty - Instruction - NonPos	111	30091	3611	061400	0.00	157.56	0.00	157.56-
WC - Faculty - Instruction - NonPos	111	30091	3611	100100	288.00	1,331.32	0.00	1,043.32-
WC - Faculty - Instruction - NonPos	111	30091	3611	100200	46.08	1,828.00	0.00	1,781.92-
WC - Faculty - Non-Instr - NonPos	111	30091	3626	061410	192.00	0.00	0.00	192.00
WC - Faculty - Non-Instr - NonPos	111	30091	3626	100100	0.00	138.20	0.00	138.20-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	111	30091	3685	100100	80.64	0.00	0.00	80.64
ARP - Faculty - Instruction-NonPos	111	30091	3711	100100	0.00	2,293.96	0.00	2,293.96-
ARP - Faculty - Instruction-NonPos	111	30091	3711	100200	0.00	394.01-	0.00	394.01
General Supplies & Materials	111	30091	4800	100100	2,000.00	508.58	0.00	1,491.42
Honoraria, Art Models, Speakers	111	30091	5120	100100	18,405.20	6,675.00	0.00	11,730.20
Waste Disposal	111	30091	5550	100100	1,000.00	543.16	0.00	456.84
Maint/Repair-Equipment	111	30091	5622	100100	1,500.00	0.00	1,631.86	131.86-
Art	111	*Tot*			748,729.18	565,090.27	1,631.86	182,007.05
Faculty - Full Time Instructional	111	30092	1110	100230	102,146.00	51,073.00	0.00	51,073.00
Faculty Fall Instructional Hourly	111	30092	1321	100230	0.00	33,756.84	0.00	33,756.84-
Faculty Facilitr/Coord/Hrly Stipend	111	30092	1340	100230	1,000.00	2,447.91	0.00	1,447.91-
Faculty - Office Hours - PT Faculty	111	30092	1342	100230	150.00	0.00	0.00	150.00
Classified Regular/Inst Aides	111	30092	2211	100230	20,523.95	11,023.29	0.00	9,500.66
STRS - Faculty - Instructional	111	30092	3110	100230	19,509.89	8,135.97	0.00	11,373.92
STRS - Faculty - Instruction-NonPos	111	30092	3111	100230	142.60	1,395.00	0.00	1,252.40-
STRS - Faculty Non Instr - NonPos	111	30092	3126	100230	0.00	366.73	0.00	366.73-
OASDI - Classified	111	30092	3335	100230	1,272.48	683.45	0.00	589.03
Medicare - Faculty - Dir Instruct	111	30092	3340	100230	1,481.12	757.97	0.00	723.15
Medicare - Faculty - Instruc/NonPos	111	30092	3341	100230	16.68	496.72	0.00	480.04-
Medicare - Faculty -Non-Instr/NonP	111	30092	3356	100230	0.00	28.25	0.00	28.25-
Medicare - Classified	111	30092	3365	100230	297.60	159.83	0.00	137.77
H/W - Faculty - Instruction	111	30092	3410	100230	26,597.00	12,962.34	0.00	13,634.66
LCA - Faculty - Direct Instruction	111	30092	3440	100230	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30092	3510	100230	51.07	26.11	0.00	24.96
SUI - Faculty - Instruction -NonPos	111	30092	3511	100230	0.58	17.12	0.00	16.54-
SUI - Faculty - Non-Instr/NonPos	111	30092	3526	100230	0.00	0.97	0.00	0.97-
SUI - Classified	111	30092	3535	100230	10.26	5.51	0.00	4.75
WC - Faculty - Direct Instruction	111	30092	3610	100230	1,961.20	958.13	0.00	1,003.07
WC - Faculty - Instruction - NonPos	111	30092	3611	100230	22.08	646.42	0.00	624.34-
WC - Faculty - Non-Instr - NonPos	111	30092	3626	100230	0.00	35.42	0.00	35.42-
WC - Classified	111	30092	3635	100230	394.06	207.14	0.00	186.92
ARP - Faculty - Instruction-NonPos	111	30092	3711	100230	0.00	290.79	0.00	290.79-
Ceramics	111	*Tot*			175,660.57	125,516.91	0.00	50,143.66
Faculty - Full Time Instructional	111	30094	1110	100400	138,170.20	27,419.10	0.00	110,751.10
Faculty - ReAssigned Time - Instruc	111	30094	1170	601000	36,558.80	18,279.40	0.00	18,279.40
Faculty Summer Instructional Hourly	111	30094	1311	100400	0.00	31,922.11	0.00	31,922.11-
Faculty Fall Instructional Hourly	111	30094	1321	100400	0.00	216,695.06	0.00	216,695.06-
Faculty Spring Instructional Hourly	111	30094	1331	100400	0.00	1,824.84	0.00	1,824.84-
Faculty Facilitr/Coord/Hrly Stipend	111	30094	1340	100400	4,500.00	3,500.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30094	1342	100400	300.00	0.00	0.00	300.00
Faculty - Hourly - Substitutes	111	30094	1360	100400	0.00	1,802.57	0.00	1,802.57-
Directing & Prod Stipends (3.5.a.2)	111	30094	1386	100400	90,000.00	52,138.00	0.00	37,862.00
Dept Chair stpd & extra (13.F2,3,4	111	30094	1387	601000	5,034.93	2,517.45	0.00	2,517.48
Student Hourly-Non-Instructional	111	30094	2530	601000	6,000.00	727.50	0.00	5,272.50
Provisional- Instruct Aides- NonPos	111	30094	2824	100400	0.00	2,980.00	0.00	2,980.00-
Provisional, Ltd Term-NonPos Cntrl	111	30094	2826	100400	31,000.00	4,100.00	0.00	26,900.00
STRS - Faculty - Instructional	111	30094	3110	100400	26,390.51	2,036.00	0.00	24,354.51
STRS - Faculty - Instructional	111	30094	3110	601000	7,944.40	1,838.18	0.00	6,106.22
STRS - Faculty - Instruction-NonPos	111	30094	3111	100400	11,755.20	19,466.73	0.00	7,711.53-
OASDI - Faculty - Instruct -NonPos	111	30094	3311	100400	0.00	6,903.73	0.00	6,903.73-
OASDI - Faculty - Non-Instr-NonPos	111	30094	3326	100400	0.00	100.41	0.00	100.41-
Medicare - Faculty - Dir Instruct	111	30094	3340	100400	2,003.47	397.55	0.00	1,605.92
Medicare - Faculty - Dir Instruct	111	30094	3340	601000	603.11	301.56	0.00	301.55
Medicare - Faculty - Instruc/NonPos	111	30094	3341	100400	1,374.60	4,270.42	0.00	2,895.82-
Medicare - Faculty -Non-Instr/NonP	111	30094	3356	100400	0.00	23.48	0.00	23.48-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	111	30094	3381	100400	1,922.00	254.20	0.00	1,667.80
OASDI-Board & Othrs -Instr NonPos	111	30094	3382	100400	0.00	184.76	0.00	184.76-
Medicare-Board & Others - NonPos	111	30094	3386	100400	449.50	59.45	0.00	390.05
Medicare-Board & Othrs -InstrNonPos	111	30094	3387	100400	0.00	43.21	0.00	43.21-
H/W - Faculty - Instruction	111	30094	3410	100400	44,901.80	6,800.76	0.00	38,101.04
H/W - Faculty - Instruction	111	30094	3410	601000	9,221.20	4,533.84	0.00	4,687.36
H/W - Faculty - Parttime	111	30094	3411	100400	0.00	3,348.00	0.00	3,348.00-
LCA - Faculty - Direct Instruction	111	30094	3440	100400	134.40	25.20	0.00	109.20
LCA - Faculty - Direct Instruction	111	30094	3440	601000	33.60	16.80	0.00	16.80
SUI - Faculty - Direct Instruction	111	30094	3510	100400	69.09	13.70	0.00	55.39
SUI - Faculty - Direct Instruction	111	30094	3510	601000	20.80	10.35	0.00	10.45
SUI - Faculty - Instruction -NonPos	111	30094	3511	100400	47.40	147.29	0.00	99.89-
SUI - Faculty - Non-Instr/NonPos	111	30094	3526	100400	0.00	0.81	0.00	0.81-
SUI - Board & Others - NonPos	111	30094	3585	100400	15.50	2.05	0.00	13.45
SUI - Board & Others -Instr NonPos	111	30094	3586	100400	0.00	1.49	0.00	1.49-
WC - Faculty - Direct Instruction	111	30094	3610	100400	2,652.86	514.39	0.00	2,138.47
WC - Faculty - Direct Instruction	111	30094	3610	601000	798.60	390.15	0.00	408.45
WC - Faculty - Instruction - NonPos	111	30094	3611	100400	1,820.16	5,517.87	0.00	3,697.71-
WC - Faculty - Non-Instr - NonPos	111	30094	3626	100400	0.00	31.10	0.00	31.10-
WC - Students	111	30094	3650	601000	115.20	13.97	0.00	101.23
W/C - Board & Others - NonPos	111	30094	3685	100400	595.20	77.75	0.00	517.45
W/C - Board & Others -Instr NonPos	111	30094	3686	100400	0.00	57.21	0.00	57.21-
ARP - Faculty - Instruction-NonPos	111	30094	3711	100400	0.00	2,343.60	0.00	2,343.60-
Instructional Supplies and Material	111	30094	4100	100400	0.00	245.93	0.00	245.93-
Computer Software and Supplies	111	30094	4300	100400	0.00	167.65	0.00	167.65-
General Supplies & Materials	111	30094	4800	100400	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	111	30094	5622	100400	4,775.00	2,475.00	1,525.00	775.00
Advertisements/Publicity	111	30094	5810	100400	0.00	66.00	0.00	66.00-
Printing And Duplicating	111	30094	5870	100400	0.00	88.11	0.00	88.11-
Music	111	*Tot*			430,207.53	426,674.73	1,525.00	2,007.80
Faculty Fall Instructional Hourly	111	30096	1321	100600	0.00	24,574.93	0.00	24,574.93-
Classified Regular	111	30096	2121	619000	168,475.20	59,155.97	0.00	109,319.23
Classified - Overtime	111	30096	2322	619000	1,500.00	3,027.70	0.00	1,527.70-
Student Hourly-Instructional Aides	111	30096	2510	100600	6,700.00	2,785.19	0.00	3,914.81
Provisional, Ltd Term-NonPos Cntrl	111	30096	2826	100600	6,500.00	0.00	0.00	6,500.00
Provisional, Ltd Term-NonPos Cntrl	111	30096	2826	696000	0.00	10,421.10	0.00	10,421.10-
STRS - Faculty - Instruction-NonPos	111	30096	3111	100600	0.00	3,232.20	0.00	3,232.20-
PERS - Classified	111	30096	3235	619000	42,742.16	15,007.88	0.00	27,734.28
OASDI - Faculty - Instruct -NonPos	111	30096	3311	100600	0.00	474.44	0.00	474.44-
OASDI - Classified	111	30096	3335	619000	10,538.47	3,874.00	0.00	6,664.47
Medicare - Faculty - Instruc/NonPos	111	30096	3341	100600	0.00	356.35	0.00	356.35-
Medicare - Classified	111	30096	3365	619000	2,464.65	906.01	0.00	1,558.64
OASDI-Board & Others - NonPos	111	30096	3381	100600	403.00	0.00	0.00	403.00
OASDI-Board & Others - NonPos	111	30096	3381	696000	0.00	646.11	0.00	646.11-
Medicare-Board & Others - NonPos	111	30096	3386	100600	94.25	0.00	0.00	94.25
Medicare-Board & Others - NonPos	111	30096	3386	696000	0.00	151.11	0.00	151.11-
H/W - Classified	111	30096	3435	619000	62,140.00	14,510.46	0.00	47,629.54
LCA - Classified	111	30096	3465	619000	168.00	49.00	0.00	119.00
SUI - Faculty - Instruction -NonPos	111	30096	3511	100600	0.00	12.32	0.00	12.32-
SUI - Classified	111	30096	3535	619000	84.98	31.19	0.00	53.79
SUI - Board & Others - NonPos	111	30096	3585	100600	3.25	0.00	0.00	3.25
SUI - Board & Others - NonPos	111	30096	3585	696000	0.00	5.21	0.00	5.21-
WC - Faculty - Instruction - NonPos	111	30096	3611	100600	0.00	461.40	0.00	461.40-
WC - Classified	111	30096	3635	619000	3,234.72	1,102.24	0.00	2,132.48
WC - Students	111	30096	3650	100600	0.00	53.46	0.00	53.46-
WC - Students -Instr	111	30096	3651	100600	128.64	0.00	0.00	128.64
W/C - Board & Others - NonPos	111	30096	3685	100600	124.80	0.00	0.00	124.80

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	111	30096	3685	696000	0.00	195.98	0.00	195.98-
Medical Opt Out - Classified	111	30096	3835	619000	0.00	300.00	0.00	300.00-
Instructional Supplies and Material	111	30096	4100	100600	0.00	2,729.06	0.00	2,729.06-
Computer Software and Supplies	111	30096	4300	100600	0.00	17.49	0.00	17.49-
Equip-Non Instruc Equip \$1000-\$4999	111	30096	4453	100600	6,115.00	0.00	6,575.98	460.98-
General Supplies & Materials	111	30096	4800	100600	5,135.00	1,166.50	0.00	3,968.50
Mileage Reimbursement	111	30096	5220	100600	500.00	0.00	0.00	500.00
Maint/Repair-Equipment	111	30096	5622	100600	2,000.00	0.00	2,000.00	0.00
Software Maintenance & License Fee	111	30096	5641	100600	0.00	1,589.76	0.00	1,589.76-
Technical Theater	111	*Tot*			319,052.12	146,837.06	8,575.98	163,639.08
Faculty - Instr - Sabbatical Leave	111	30097	1130	100700	82,257.30	41,128.64	0.00	41,128.66
Faculty - Non-Instr - Sabbatical	111	30097	1230	601000	9,139.70	4,569.86	0.00	4,569.84
Faculty Summer Instructional Hourly	111	30097	1311	100700	0.00	4,728.00	0.00	4,728.00-
Faculty Fall Instructional Hourly	111	30097	1321	100700	0.00	26,232.39	0.00	26,232.39-
Faculty Facilitr/Coord/Hrly Stipend	111	30097	1340	100700	1,000.00	0.00	0.00	1,000.00
Directing & Prod Stipends (3.5.a.2)	111	30097	1386	100700	15,000.00	9,502.00	0.00	5,498.00
STRS - Faculty - Instructional	111	30097	3110	100700	15,711.15	5,443.90	0.00	10,267.25
STRS - Faculty - Instructional	111	30097	3110	601000	1,745.68	604.85	0.00	1,140.83
STRS - Faculty - Instruction-NonPos	111	30097	3111	100700	1,984.00	5,947.62	0.00	3,963.62-
OASDI - Faculty - Instruct -NonPos	111	30097	3311	100700	0.00	585.88	0.00	585.88-
Medicare - Faculty - Dir Instruct	111	30097	3340	100700	1,192.73	596.38	0.00	596.35
Medicare - Faculty - Dir Instruct	111	30097	3340	601000	132.53	66.25	0.00	66.28
Medicare - Faculty - Instruct/NonPos	111	30097	3341	100700	232.00	586.68	0.00	354.68-
H/W - Faculty - Instruction	111	30097	3410	100700	11,573.10	5,437.46	0.00	6,135.64
H/W - Faculty - Instruction	111	30097	3410	601000	1,285.90	604.06	0.00	681.84
LCA - Faculty - Direct Instruction	111	30097	3440	100700	75.60	37.80	0.00	37.80
LCA - Faculty - Direct Instruction	111	30097	3440	601000	8.40	4.20	0.00	4.20
SUI - Faculty - Direct Instruction	111	30097	3510	100700	41.13	20.60	0.00	20.53
SUI - Faculty - Direct Instruction	111	30097	3510	601000	4.57	2.31	0.00	2.26
SUI - Faculty - Instruction -NonPos	111	30097	3511	100700	8.00	20.17	0.00	12.17-
WC - Faculty - Direct Instruction	111	30097	3610	100700	1,579.34	771.56	0.00	807.78
WC - Faculty - Direct Instruction	111	30097	3610	601000	175.48	85.70	0.00	89.78
WC - Faculty - Instruction - NonPos	111	30097	3611	100700	307.20	757.03	0.00	449.83-
Instructional Supplies and Material	111	30097	4100	100700	0.00	543.08	0.00	543.08-
Computer Software and Supplies	111	30097	4300	100700	0.00	17.49	0.00	17.49-
General Supplies & Materials	111	30097	4800	100700	1,000.00	175.22	0.00	824.78
Dramatic Arts/Theatre Arts	111	*Tot*			144,453.81	108,469.13	0.00	35,984.68
Faculty - Full Time Instructional	111	30098	1110	100800	96,772.00	0.00	0.00	96,772.00
Faculty Summer Instructional Hourly	111	30098	1311	100800	0.00	2,629.00	0.00	2,629.00-
Faculty Fall Instructional Hourly	111	30098	1321	100800	0.00	5,448.04	0.00	5,448.04-
Faculty Facilitr/Coord/Hrly Stipend	111	30098	1340	100800	1,000.00	1,000.00	0.00	0.00
Faculty - Hourly - Substitutes	111	30098	1360	100800	0.00	30,126.37	0.00	30,126.37-
Directing & Prod Stipends (3.5.a.2)	111	30098	1386	100800	7,000.00	0.00	0.00	7,000.00
STRS - Faculty - Instructional	111	30098	3110	100800	18,483.45	0.00	0.00	18,483.45
STRS - Faculty - Instruction-NonPos	111	30098	3111	100800	992.00	0.00	0.00	992.00
OASDI - Faculty - Instruct -NonPos	111	30098	3311	100800	0.00	1,209.55	0.00	1,209.55-
Medicare - Faculty - Dir Instruct	111	30098	3340	100800	1,403.19	8.70	0.00	1,394.49
Medicare - Faculty - Instruct/NonPos	111	30098	3341	100800	116.00	568.45	0.00	452.45-
H/W - Faculty - Instruction	111	30098	3410	100800	19,282.00	4,500.90	0.00	14,781.10
LCA - Faculty - Direct Instruction	111	30098	3440	100800	84.00	21.00	0.00	63.00
SUI - Faculty - Direct Instruction	111	30098	3510	100800	48.39	0.30	0.00	48.09
SUI - Faculty - Instruction -NonPos	111	30098	3511	100800	4.00	19.59	0.00	15.59-
WC - Faculty - Direct Instruction	111	30098	3610	100800	1,858.02	21.29-	0.00	1,879.31
WC - Faculty - Instruction - NonPos	111	30098	3611	100800	153.60	746.91	0.00	593.31-
Instructional Supplies and Material	111	30098	4100	100800	0.00	233.75	0.00	233.75-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Computer Software and Supplies	111	30098	4300	100800	0.00	17.49	0.00	17.49-
General Supplies & Materials	111	30098	4800	100800	500.00	0.00	0.00	500.00
Dance	111	*Tot*			147,696.65	46,508.76	0.00	101,187.89
Faculty - Full Time Instructional	111	30099	1110	101100	83,332.00	41,666.00	0.00	41,666.00
Faculty Fall Instructional Hourly	111	30099	1321	101200	0.00	23,835.67	0.00	23,835.67-
Faculty Facilitr/Coord/Hrly Stipend	111	30099	1340	100200	0.00	19,004.00	0.00	19,004.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30099	1340	101200	0.00	500.00	0.00	500.00-
Faculty - Office Hours - PT Faculty	111	30099	1342	101100	150.00	0.00	0.00	150.00
Faculty - Hourly - Substitutes	111	30099	1360	101200	0.00	303.37	0.00	303.37-
Other Compen (Spec Sev, Prof Exp)	111	30099	2827	101100	3,888.00	0.00	0.00	3,888.00
STRS - Faculty - Instructional	111	30099	3110	101100	15,916.41	7,950.69	0.00	7,965.72
STRS - Faculty - Instruction-NonPos	111	30099	3111	101100	18.60	0.00	0.00	18.60
STRS - Faculty - Instruction-NonPos	111	30099	3111	101200	0.00	353.79-	0.00	353.79-
STRS - Faculty Non Instr - NonPos	111	30099	3126	100200	0.00	1,095.04	0.00	1,095.04-
OASDI - Faculty - Instruct -NonPos	111	30099	3311	101200	0.00	1,021.08	0.00	1,021.08-
Medicare - Faculty - Dir Instruct	111	30099	3340	101100	1,208.31	603.60	0.00	604.71
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101100	2.18	0.00	0.00	2.18
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101200	0.00	211.92	0.00	211.92-
Medicare - Faculty -Non-Instr/NonP	111	30099	3356	100200	0.00	274.50	0.00	274.50-
OASDI-Board & Others - NonPos	111	30099	3381	101100	241.06	0.00	0.00	241.06
Medicare-Board & Others - NonPos	111	30099	3386	101100	56.38	0.00	0.00	56.38
H/W - Faculty - Instruction	111	30099	3410	101100	31,070.00	9,690.11	0.00	21,379.89
LCA - Faculty - Direct Instruction	111	30099	3440	101100	84.00	28.00	0.00	56.00
SUI - Faculty - Direct Instruction	111	30099	3510	101100	41.67	20.75	0.00	20.92
SUI - Faculty - Instruction -NonPos	111	30099	3511	101100	0.08	0.00	0.00	0.08
SUI - Faculty - Instruction -NonPos	111	30099	3511	101200	0.00	7.32	0.00	7.32-
SUI - Faculty - Non-Instr/NonPos	111	30099	3526	100200	0.00	9.47	0.00	9.47-
SUI - Board & Others - NonPos	111	30099	3585	101100	1.94	0.00	0.00	1.94
WC - Faculty - Direct Instruction	111	30099	3610	101100	1,599.97	780.89	0.00	819.08
WC - Faculty - Instruction - NonPos	111	30099	3611	101100	2.88	0.00	0.00	2.88
WC - Faculty - Instruction - NonPos	111	30099	3611	101200	0.00	270.38	0.00	270.38-
WC - Faculty - Non-Instr - NonPos	111	30099	3626	100200	0.00	338.56	0.00	338.56-
W/C - Board & Others - NonPos	111	30099	3685	101100	74.65	0.00	0.00	74.65
Photography	111	*Tot*			137,688.13	107,257.56	0.00	30,430.57
Faculty - Full Time Instructional	111	30103	1110	103000	27,686.92	13,843.46	0.00	13,843.46
Faculty Fall Instructional Hourly	111	30103	1321	103000	0.00	8,317.88	0.00	8,317.88-
Faculty Facilitr/Coord/Hrly Stipend	111	30103	1340	103000	0.00	500.00	0.00	500.00-
STRS - Faculty - Instructional	111	30103	3110	103000	5,288.20	2,066.22	0.00	3,221.98
STRS - Faculty - Instruction-NonPos	111	30103	3111	103000	0.00	1,684.21	0.00	1,684.21-
Medicare - Faculty - Dir Instruct	111	30103	3340	103000	401.46	205.07	0.00	196.39
Medicare - Faculty - Instruc/NonPos	111	30103	3341	103000	0.00	127.86	0.00	127.86-
H/W - Faculty - Instruction	111	30103	3410	103000	2,894.75	1,368.81	0.00	1,525.94
LCA - Faculty - Direct Instruction	111	30103	3440	103000	21.00	10.50	0.00	10.50
SUI - Faculty - Direct Instruction	111	30103	3510	103000	13.84	7.02	0.00	6.82
SUI - Faculty - Instruction -NonPos	111	30103	3511	103000	0.00	4.42	0.00	4.42-
WC - Faculty - Direct Instruction	111	30103	3610	103000	531.59	259.71	0.00	271.88
WC - Faculty - Instruction - NonPos	111	30103	3611	103000	0.00	165.79	0.00	165.79-
Computer Graphics	111	*Tot*			36,837.76	28,560.95	0.00	8,276.81
Faculty - Full Time Instructional	111	30110	1110	110500	282,251.00	146,502.00	0.00	135,749.00
Faculty Fall Instructional Hourly	111	30110	1321	085000	0.00	24,081.50	0.00	24,081.50-
Faculty Fall Instructional Hourly	111	30110	1321	110200	0.00	16,252.14	0.00	16,252.14-
Faculty Fall Instructional Hourly	111	30110	1321	110400	0.00	18,095.02	0.00	18,095.02-
Faculty Fall Instructional Hourly	111	30110	1321	110800	0.00	15,670.22	0.00	15,670.22-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	085000	500.00	0.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110500	1,000.00	15,891.40	0.00	14,891.40-
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110800	500.00	500.00	0.00	0.00
Dept Chair stipd & extra (13.F2,3,4	111	30110	1387	601000	5,438.05	2,719.05	0.00	2,719.00
STRS - Faculty - Instructional	111	30110	3110	110500	53,909.94	23,712.06	0.00	30,197.88
STRS - Faculty - Instructional	111	30110	3110	601000	1,038.67	519.34	0.00	519.33
STRS - Faculty - Instruction-NonPos	111	30110	3111	085000	62.00	903.05	0.00	841.05-
STRS - Faculty - Instruction-NonPos	111	30110	3111	110200	0.00	1,643.52	0.00	1,643.52-
STRS - Faculty - Instruction-NonPos	111	30110	3111	110500	124.00	0.00	0.00	124.00
STRS - Faculty - Instruction-NonPos	111	30110	3111	110800	62.00	0.00	0.00	62.00
STRS - Faculty Non Instr - NonPos	111	30110	3126	110500	0.00	2,955.25	0.00	2,955.25-
OASDI - Faculty - Instruct -NonPos	111	30110	3311	085000	0.00	604.66	0.00	604.66-
Medicare - Faculty - Dir Instruct	111	30110	3340	110500	4,092.64	2,110.67	0.00	1,981.97
Medicare - Faculty - Dir Instruct	111	30110	3340	601000	78.85	39.45	0.00	39.40
Medicare - Faculty - Instruc/NonPos	111	30110	3341	085000	7.25	349.18	0.00	341.93-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110200	0.00	235.66	0.00	235.66-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110400	0.00	262.38	0.00	262.38-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110500	14.50	0.00	0.00	14.50
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110800	7.25	234.47	0.00	227.22-
Medicare - Faculty -Non-Instr/NonP	111	30110	3356	110500	0.00	229.13	0.00	229.13-
H/W - Faculty - Instruction	111	30110	3410	110500	74,999.00	23,402.91	0.00	51,596.09
LCA - Faculty - Direct Instruction	111	30110	3440	110500	252.00	112.00	0.00	140.00
SUI - Faculty - Direct Instruction	111	30110	3510	110500	141.13	72.62	0.00	68.51
SUI - Faculty - Direct Instruction	111	30110	3510	601000	2.72	1.35	0.00	1.37
SUI - Faculty - Instruction -NonPos	111	30110	3511	085000	0.25	12.02	0.00	11.77-
SUI - Faculty - Instruction -NonPos	111	30110	3511	110200	0.00	8.13	0.00	8.13-
SUI - Faculty - Instruction -NonPos	111	30110	3511	110400	0.00	9.04	0.00	9.04-
SUI - Faculty - Instruction -NonPos	111	30110	3511	110500	0.50	0.00	0.00	0.50
SUI - Faculty - Instruction -NonPos	111	30110	3511	110800	0.25	8.10	0.00	7.85-
SUI - Faculty - Non-Instr/NonPos	111	30110	3526	110500	0.00	7.89	0.00	7.89-
WC - Faculty - Direct Instruction	111	30110	3610	110500	5,419.21	2,723.64	0.00	2,695.57
WC - Faculty - Direct Instruction	111	30110	3610	601000	104.41	51.01	0.00	53.40
WC - Faculty - Instruction - NonPos	111	30110	3611	085000	9.60	452.09	0.00	442.49-
WC - Faculty - Instruction - NonPos	111	30110	3611	110200	0.00	312.04	0.00	312.04-
WC - Faculty - Instruction - NonPos	111	30110	3611	110400	0.00	339.72	0.00	339.72-
WC - Faculty - Instruction - NonPos	111	30110	3611	110500	19.20	0.00	0.00	19.20
WC - Faculty - Instruction - NonPos	111	30110	3611	110800	9.60	303.78	0.00	294.18-
WC - Faculty - Non-Instr - NonPos	111	30110	3626	110500	0.00	280.44	0.00	280.44-
ARP - Faculty - Instruction-NonPos	111	30110	3711	110400	0.00	723.80	0.00	723.80-
ARP - Faculty - Instruction-NonPos	111	30110	3711	110800	0.00	646.80	0.00	646.80-
Software Maintenance & License Fee	111	30110	5641	085000	2,200.00	1,875.00	0.00	325.00
Other Expense & Services	111	30110	5890	085000	2,300.00	468.00	1,832.00	0.00
Foreign Language General	111	*Tot*			434,544.02	305,320.53	1,832.00	127,391.49
Faculty Summer Instructional Hourly	111	30114	1311	110500	0.00	20,817.38	0.00	20,817.38-
Faculty Fall Instructional Hourly	111	30114	1321	110500	0.00	50,040.15	0.00	50,040.15-
Faculty Facilitr/Coord/Hrly Stipend	111	30114	1340	110500	0.00	1,000.00	0.00	1,000.00-
Faculty - Hourly - Substitutes	111	30114	1360	110500	0.00	973.07	0.00	973.07-
STRS - Faculty - Instruction-NonPos	111	30114	3111	110500	0.00	2,247.99	0.00	2,247.99-
OASDI - Faculty - Instruct -NonPos	111	30114	3311	110500	0.00	1,121.37	0.00	1,121.37-
Medicare - Faculty - Instruc/NonPos	111	30114	3341	110500	0.00	1,143.61	0.00	1,143.61-
SUI - Faculty - Instruction -NonPos	111	30114	3511	110500	0.00	36.95	0.00	36.95-
WC - Faculty - Instruction - NonPos	111	30114	3611	110500	0.00	1,350.74	0.00	1,350.74-
Spanish	111	*Tot*			0.00	78,731.26	0.00	78,731.26-
Faculty - Full Time Instructional	111	30120	1110	123000	815,307.40	354,745.87	0.00	460,561.53
Faculty - Full Time Instructional	111	30120	1110	123030	91,397.00	45,948.50	0.00	45,448.50

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Faculty - ReAssigned Time - Instruc	111	30120	1170	601000	129,026.50	58,898.40	0.00	70,128.10
Faculty - ReAssigned Time - Instruc	111	30120	1170	609000	52,284.00	26,316.54	0.00	25,967.46
Faculty Fall Instructional Hourly	111	30120	1321	123000	0.00	121,598.08	0.00	121,598.08-
Faculty Fall Instructional Hourly	111	30120	1321	123010	0.00	5,929.34	0.00	5,929.34-
Faculty Fall Instructional Hourly	111	30120	1321	123030	0.00	37,768.21	0.00	37,768.21-
Faculty Facilitr/Coord/Hrly Stipend	111	30120	1340	123000	500.00	1,000.00	0.00	500.00-
Faculty - Office Hours - PT Faculty	111	30120	1342	123000	250.00	0.00	0.00	250.00
Faculty - Office Hours - PT Faculty	111	30120	1342	123030	150.00	0.00	0.00	150.00
Faculty - Hourly - Substitutes	111	30120	1360	123000	0.00	3,248.52	0.00	3,248.52-
Faculty - Hourly - Substitutes	111	30120	1360	123030	0.00	6,544.97	0.00	6,544.97-
Faculty - Facilitators	111	30120	1440	123000	0.00	10,580.00	0.00	10,580.00-
Faculty - Facilitators	111	30120	1440	601000	18,000.00	8,464.00	0.00	9,536.00
Classified Regular	111	30120	2121	601000	98,197.94	61,387.07	0.00	36,810.87
Classified Regular/Inst Aides	111	30120	2211	123000	63,013.07	36,025.94	0.00	26,987.13
Student Hourly-Non-Instructional	111	30120	2530	123000	6,000.00	2,721.15	0.00	3,278.85
Provisional, Ltd Term-NonPos Cntrl	111	30120	2826	601000	0.00	9,619.71	0.00	9,619.71-
Other Compen (Spec Sev, Prof Exp)	111	30120	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty - Instructional	111	30120	3110	123000	155,723.74	65,039.06	0.00	90,684.68
STRS - Faculty - Instructional	111	30120	3110	123030	17,456.83	8,776.19	0.00	8,680.64
STRS - Faculty - Instructional	111	30120	3110	609000	9,986.23	4,748.51	0.00	5,237.72
STRS - Faculty - Instruction-NonPos	111	30120	3111	123000	93.00	6,839.18	0.00	6,746.18-
STRS - Faculty - Instruction-NonPos	111	30120	3111	123010	0.00	1,006.22	0.00	1,006.22-
STRS - Faculty - Instruction-NonPos	111	30120	3111	123030	18.60	0.00	0.00	18.60
STRS - Faculty - Non-Instruct	111	30120	3125	601000	24,644.06	6,747.31	0.00	17,896.75
STRS - Faculty Non Instr - NonPos	111	30120	3126	123000	0.00	2,330.15	0.00	2,330.15-
STRS - Faculty Non Instr - NonPos	111	30120	3126	601000	2,403.00	1,616.62	0.00	786.38
PERS - Classified	111	30120	3235	123000	15,986.42	9,139.79	0.00	6,846.63
PERS - Classified	111	30120	3235	601000	24,912.82	15,573.90	0.00	9,338.92
OASDI- Faculty - Direct Instruction	111	30120	3310	123000	9,533.13	0.00	0.00	9,533.13
OASDI- Faculty - Direct Instruction	111	30120	3310	609000	1,333.31	0.00	0.00	1,333.31
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123000	0.00	2,220.60	0.00	2,220.60-
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123010	0.00	40.99	0.00	40.99-
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123030	0.00	595.63	0.00	595.63-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123000	0.00	102.55	0.00	102.55-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123030	0.00	49.65	0.00	49.65-
OASDI - Classified	111	30120	3335	123000	3,906.81	2,198.73	0.00	1,708.08
OASDI - Classified	111	30120	3335	601000	6,088.28	3,954.78	0.00	2,133.50
Medicare - Faculty - Dir Instruct	111	30120	3340	123000	11,821.94	5,242.78	0.00	6,579.16
Medicare - Faculty - Dir Instruct	111	30120	3340	123030	1,325.26	659.94	0.00	665.32
Medicare - Faculty - Dir Instruct	111	30120	3340	609000	758.12	385.86	0.00	372.26
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123000	10.88	1,751.93	0.00	1,741.05-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123010	0.00	85.89	0.00	85.89-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123030	2.18	616.60	0.00	614.42-
Medicare - Faculty - Non-Instr	111	30120	3355	601000	1,870.88	854.02	0.00	1,016.86
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123000	0.00	226.18	0.00	226.18-
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123030	0.00	25.94	0.00	25.94-
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	601000	261.00	122.73	0.00	138.27
Medicare - Classified	111	30120	3365	123000	913.69	514.22	0.00	399.47
Medicare - Classified	111	30120	3365	601000	1,423.88	924.93	0.00	498.95
OASDI-Board & Others - NonPos	111	30120	3381	601000	0.00	596.42	0.00	596.42-
OASDI-Board & Others - NonPos	111	30120	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	111	30120	3386	601000	0.00	139.49	0.00	139.49-
Medicare-Board & Others - NonPos	111	30120	3386	679000	217.50	0.00	0.00	217.50
H/W - Faculty - Instruction	111	30120	3410	123000	185,137.00	89,780.55	0.00	95,356.45
H/W - Faculty - Instruction	111	30120	3410	123030	23,053.00	11,334.60	0.00	11,718.40
H/W - Faculty - Instruction	111	30120	3410	609000	15,132.80	8,971.80	0.00	6,161.00
H/W - Faculty - Non-Instruction	111	30120	3425	123030	0.00	3,348.00	0.00	3,348.00-
H/W - Faculty - Non-Instruction	111	30120	3425	601000	23,053.00	11,334.60	0.00	11,718.40
H/W - Classified	111	30120	3435	123000	23,125.06	11,334.60	0.00	11,790.46

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Classified	111	30120	3435	601000	33,569.50	21,826.56	0.00	11,742.94
LCA - Faculty - Direct Instruction	111	30120	3440	123000	649.50	317.88	0.00	331.62
LCA - Faculty - Direct Instruction	111	30120	3440	123030	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30120	3440	609000	49.15	30.09	0.00	19.06
LCA - Faculty - Non-Instr	111	30120	3455	601000	59.00	29.46	0.00	29.54
LCA - Classified	111	30120	3465	123000	83.99	42.00	0.00	41.99
LCA - Classified	111	30120	3465	601000	126.00	84.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30120	3510	123000	407.67	180.74	0.00	226.93
SUI - Faculty - Direct Instruction	111	30120	3510	123030	45.70	22.58	0.00	23.12
SUI - Faculty - Direct Instruction	111	30120	3510	609000	26.14	13.36	0.00	12.78
SUI - Faculty - Instruction -NonPos	111	30120	3511	123000	0.38	60.25	0.00	59.87-
SUI - Faculty - Instruction -NonPos	111	30120	3511	123010	0.00	2.92	0.00	2.92-
SUI - Faculty - Instruction -NonPos	111	30120	3511	123030	0.08	21.24	0.00	21.16-
SUI - Faculty - Non-Instruction	111	30120	3525	601000	64.51	29.44	0.00	35.07
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123000	0.00	7.78	0.00	7.78-
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123030	0.00	0.90	0.00	0.90-
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	601000	9.00	4.23	0.00	4.77
SUI - Classified	111	30120	3535	123000	31.51	17.41	0.00	14.10
SUI - Classified	111	30120	3535	601000	49.10	31.89	0.00	17.21
SUI - Board & Others - NonPos	111	30120	3585	601000	0.00	4.81	0.00	4.81-
SUI - Board & Others - NonPos	111	30120	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Direct Instruction	111	30120	3610	123000	15,653.90	6,655.94	0.00	8,997.96
WC - Faculty - Direct Instruction	111	30120	3610	123030	1,754.82	853.94	0.00	900.88
WC - Faculty - Direct Instruction	111	30120	3610	609000	1,003.85	493.83	0.00	510.02
WC - Faculty - Instruction - NonPos	111	30120	3611	123000	14.40	2,282.33	0.00	2,267.93-
WC - Faculty - Instruction - NonPos	111	30120	3611	123010	0.00	113.42	0.00	113.42-
WC - Faculty - Instruction - NonPos	111	30120	3611	123030	2.88	802.84	0.00	799.96-
WC - Faculty -Non-Instr	111	30120	3625	601000	2,477.31	1,105.03	0.00	1,372.28
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123000	0.00	297.72	0.00	297.72-
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123030	0.00	33.72	0.00	33.72-
WC - Faculty - Non-Instr - NonPos	111	30120	3626	601000	345.60	143.90	0.00	201.70
WC - Classified	111	30120	3635	123000	1,209.85	657.45	0.00	552.40
WC - Classified	111	30120	3635	601000	1,885.40	1,150.70	0.00	734.70
WC - Students	111	30120	3650	123000	115.20	49.49	0.00	65.71
W/C - Board & Others - NonPos	111	30120	3685	601000	0.00	170.22	0.00	170.22-
W/C - Board & Others - NonPos	111	30120	3685	679000	288.00	0.00	0.00	288.00
ARP - Faculty - Instruction-NonPos	111	30120	3711	123000	0.00	1,514.81	0.00	1,514.81-
ARP - Faculty - Instruction-NonPos	111	30120	3711	123030	0.00	1,316.70	0.00	1,316.70-
ARP - Faculty - Non-Instr/NonPos	111	30120	3726	123000	0.00	45.59	0.00	45.59-
ARP - Faculty - Non-Instr/NonPos	111	30120	3726	123030	0.00	39.55	0.00	39.55-
Medical Opt Out - Faculty - Instruc	111	30120	3805	123000	0.00	1,770.00	0.00	1,770.00-
Medical Opt Out - Faculty - Instruc	111	30120	3805	609000	0.00	15.00	0.00	15.00-
Instructional Supplies and Material	111	30120	4100	123000	0.00	50.58	0.00	50.58-
Office Supplies and Material	111	30120	4200	619000	3,500.00	1,433.29	2,066.71	0.00
Computer Software and Supplies	111	30120	4300	123000	6,587.75	0.00	0.00	6,587.75
Computer Software and Supplies	111	30120	4300	679000	0.00	384.00	0.00	384.00-
General Supplies & Materials	111	30120	4800	123000	0.00	101.86	0.00	101.86-
General Supplies & Materials	111	30120	4800	619000	0.00	432.42	0.00	432.42-
General Supplies & Materials	111	30120	4800	679000	0.00	45.70	0.00	45.70-
Mileage Reimbursement	111	30120	5220	679000	500.00	0.00	0.00	500.00
Faculty Travel (\$100 Per Contract)	111	30120	5241	123000	900.00	0.00	0.00	900.00
Other Faculty Travel	111	30120	5242	679000	1,100.00	0.00	0.00	1,100.00
Dues & Memberships	111	30120	5300	619000	245.00	0.00	0.00	245.00
Dues & Memberships	111	30120	5300	679000	0.00	150.00	0.00	150.00-
Maint/Repair-Equipment	111	30120	5622	123000	18,245.25	8,900.77	4,961.11	4,383.37
Software Maintenance & License Fee	111	30120	5641	619000	28,984.93	0.00	0.00	28,984.93
Other Contracted Services	111	30120	5649	123000	0.00	560.00	140.00	700.00-
Fingerprinting	111	30120	5830	619000	5,500.00	128.00	3,392.00	1,980.00
Postage/Shipping	111	30120	5850	679000	0.00	9.90	0.00	9.90-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	111	30120	5870	123000	600.00	0.00	0.00	600.00
Other Expense & Services	111	30120	5890	123000	2,000.00	0.00	494.56	1,505.44
Other Expense & Services	111	30120	5890	679000	900.00	150.00	0.00	750.00
Nursing	111	*Tot*			1,979,325.20	1,124,655.48	11,054.38	843,615.34
Faculty - Full Time Instructional	111	30125	1110	125100	185,484.00	93,242.00	0.00	92,242.00
Faculty Summer Instructional Hourly	111	30125	1311	125100	0.00	19,075.88	0.00	19,075.88-
Faculty Fall Instructional Hourly	111	30125	1321	125000	0.00	29,520.18	0.00	29,520.18-
Faculty Fall Instructional Hourly	111	30125	1321	125100	0.00	16,803.03	0.00	16,803.03-
Faculty Spring Instructional Hourly	111	30125	1331	125000	0.00	3,520.75	0.00	3,520.75-
Faculty Facilitr/Coord/Hrly Stipend	111	30125	1340	125000	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30125	1342	125000	175.00	0.00	0.00	175.00
Faculty - Hourly - Substitutes	111	30125	1360	125000	0.00	1,120.44	0.00	1,120.44-
Faculty - Hourly - Substitutes	111	30125	1360	125100	0.00	3,939.83	0.00	3,939.83-
Faculty -Non-Instructional - Hourly	111	30125	1420	125000	0.00	1,269.04	0.00	1,269.04-
Faculty -Non-Instructional - Hourly	111	30125	1420	601000	0.00	2,629.60	0.00	2,629.60-
Faculty - Facilitators	111	30125	1440	125100	0.00	6,116.60	0.00	6,116.60-
Faculty - Facilitators	111	30125	1440	601000	21,000.00	0.00	0.00	21,000.00
Faculty - Budget Holding/Variance	111	30125	1999	125100	0.00	2,518.60-	0.00	2,518.60
Classified Regular	111	30125	2121	125100	34,749.95	19,061.29	0.00	15,688.66
Instr Prof Exp & Spec Svc NonPos	111	30125	2823	125000	0.00	1,942.50	0.00	1,942.50-
Provisional- Instruct Aides- NonPos	111	30125	2824	125000	0.00	15,867.24	0.00	15,867.24-
Provisional, Ltd Term-NonPos Cntrl	111	30125	2826	125000	45,000.00	342.76	0.00	44,657.24
Other Compen (Spec Sev, Prof Exp)	111	30125	2827	125000	5,000.00	0.00	0.00	5,000.00
Budget Holding/Variance-Classified	111	30125	2999	120100	34,805.00	0.00	0.00	34,805.00
STRS - Faculty - Instructional	111	30125	3110	125100	35,427.44	13,803.77	0.00	21,623.67
STRS - Faculty - Instruction-NonPos	111	30125	3111	125000	83.70	3,608.12	0.00	3,524.42-
STRS - Faculty - Instruction-NonPos	111	30125	3111	125100	0.00	4,279.94	0.00	4,279.94-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125000	0.00	238.48	0.00	238.48-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125100	0.00	1,136.76	0.00	1,136.76-
STRS - Faculty Non Instr - NonPos	111	30125	3126	601000	2,803.50	480.85	0.00	2,322.65
PERS - Classified	111	30125	3235	125100	8,816.06	4,835.85	0.00	3,980.21
PERS - Board & Othrs -Instr NonPos	111	30125	3282	125000	0.00	1,383.54	0.00	1,383.54-
OASDI- Faculty - Direct Instruction	111	30125	3310	125100	5,500.14	0.00	0.00	5,500.14
OASDI - Faculty - Instruct -NonPos	111	30125	3311	125100	0.00	747.61	0.00	747.61-
OASDI - Classified	111	30125	3335	125100	2,154.50	1,219.01	0.00	935.49
Medicare - Faculty - Dir Instruct	111	30125	3340	125100	2,689.51	1,379.70	0.00	1,309.81
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125000	9.79	493.10	0.00	483.31-
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125100	0.00	569.33	0.00	569.33-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125000	0.00	30.25	0.00	30.25-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125100	0.00	88.45	0.00	88.45-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	601000	304.50	38.12	0.00	266.38
Medicare - Classified	111	30125	3365	125100	503.88	285.09	0.00	218.79
OASDI-Board & Others - NonPos	111	30125	3381	125000	3,100.00	141.70	0.00	2,958.30
OASDI-Boad & Othrs -Instr NonPos	111	30125	3382	125000	0.00	983.77	0.00	983.77-
Medicare-Board & Others - NonPos	111	30125	3386	125000	725.00	33.14	0.00	691.86
Medicare-Board & Othrs -InstrNonPos	111	30125	3387	125000	0.00	230.03	0.00	230.03-
H/W - Faculty - Instruction	111	30125	3410	125100	26,931.00	16,728.91	0.00	10,202.09
H/W - Classified	111	30125	3435	125100	13,298.50	6,481.20	0.00	6,817.30
LCA - Faculty - Direct Instruction	111	30125	3440	125100	84.00	70.00	0.00	14.00
LCA - Classified	111	30125	3465	125100	42.00	21.00	0.00	21.00
SUI - Faculty - Direct Instruction	111	30125	3510	125100	92.75	47.52	0.00	45.23
SUI - Faculty - Instruction -NonPos	111	30125	3511	125000	0.34	16.98	0.00	16.64-
SUI - Faculty - Instruction -NonPos	111	30125	3511	125100	0.00	19.68	0.00	19.68-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125000	0.00	1.03	0.00	1.03-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125100	0.00	3.05	0.00	3.05-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	601000	10.50	1.32	0.00	9.18
SUI - Classified	111	30125	3535	125100	17.38	9.84	0.00	7.54

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	111	30125	3585	125000	25.00	1.15	0.00	23.85
SUI - Board & Others -Instr NonPos	111	30125	3586	125000	0.00	7.94	0.00	7.94-
WC - Faculty - Direct Instruction	111	30125	3610	125100	3,561.29	1,747.73	0.00	1,813.56
WC - Faculty - Instruction - NonPos	111	30125	3611	125000	12.96	643.74	0.00	630.78-
WC - Faculty - Instruction - NonPos	111	30125	3611	125100	0.00	722.45	0.00	722.45-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125000	0.00	38.00	0.00	38.00-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125100	0.00	111.59	0.00	111.59-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	601000	403.20	44.71	0.00	358.49
WC - Classified	111	30125	3635	125100	667.20	353.24	0.00	313.96
W/C - Board & Others - NonPos	111	30125	3685	125000	960.00	43.89	0.00	916.11
W/C - Board & Others -Instr NonPos	111	30125	3686	125000	0.00	295.88	0.00	295.88-
ARP - Faculty - Instruction-NonPos	111	30125	3711	125000	0.00	412.14	0.00	412.14-
ARP - Faculty - Instruction-NonPos	111	30125	3711	125100	0.00	162.12	0.00	162.12-
ARP - Faculty - Non-Instr/NonPos	111	30125	3726	125000	0.00	32.70	0.00	32.70-
Budget Holding/Variance - Benefits	111	30125	3999	120100	28,197.00	0.00	0.00	28,197.00
Budget Holding/Variance - Benefits	111	30125	3999	125100	0.00	567.19-	0.00	567.19
Office Supplies and Material	111	30125	4200	125000	0.00	88.61	0.00	88.61-
Office Supplies and Material	111	30125	4200	619000	1,000.00	348.75	251.25	400.00
Medical/Professional	111	30125	5150	619000	8,000.00	3,125.00	4,425.00	450.00
Mileage Reimbursement	111	30125	5220	125000	0.00	765.35	0.00	765.35-
Mileage Reimbursement	111	30125	5220	619000	3,000.00	0.00	0.00	3,000.00
Dues & Memberships	111	30125	5300	125000	300.00	0.00	0.00	300.00
Software Maintenance & License Fee	111	30125	5641	125000	500.00	0.00	0.00	500.00
Licenses And Fees	111	30125	5822	619000	2,850.00	0.00	0.00	2,850.00
Licenses And Fees	111	30125	5822	679000	0.00	500.00	0.00	500.00-
Accreditation	111	30125	5827	125000	2,250.00	2,300.00	0.00	50.00-
Printing And Duplicating	111	30125	5870	619000	0.00	143.03	0.00	143.03-
Emergency Medical Services	111	*Tot*			481,035.09	282,660.51	4,676.25	193,698.33
Faculty - Full Time Instructional	111	30135	1110	130500	126,210.55	108,803.80	0.00	17,406.75
Faculty - ReAssigned Time - Instruc	111	30135	1170	601000	27,016.35	13,508.14	0.00	13,508.21
Faculty Summer Instructional Hourly	111	30135	1311	130500	0.00	3,884.67	0.00	3,884.67-
Faculty Fall Instructional Hourly	111	30135	1321	080100	0.00	4,527.96	0.00	4,527.96-
Faculty Fall Instructional Hourly	111	30135	1321	080200	0.00	4,527.96	0.00	4,527.96-
Faculty Fall Instructional Hourly	111	30135	1321	130500	0.00	72,879.60	0.00	72,879.60-
Faculty Facilitr/Coord/Hrly Stipend	111	30135	1340	130500	2,000.00	0.00	0.00	2,000.00
Faculty - Office Hours - PT Faculty	111	30135	1342	130500	100.00	0.00	0.00	100.00
Dept Chair stipd & extra (13.F2,3,4	111	30135	1387	601000	5,001.36	2,500.70	0.00	2,500.66
Dept Chair stipd - PT - NonP	111	30135	1388	601000	1,000.00	0.00	0.00	1,000.00
Faculty -Non-Instructional - Hourly	111	30135	1420	080100	0.00	82.29	0.00	82.29-
Faculty -Non-Instructional - Hourly	111	30135	1420	130500	0.00	4,285.58	0.00	4,285.58-
STRS - Faculty - Instructional	111	30135	3110	130500	24,106.21	17,614.19	0.00	6,492.02
STRS - Faculty - Instructional	111	30135	3110	601000	5,160.12	2,383.05	0.00	2,777.07
STRS - Faculty - Instruction-NonPos	111	30135	3111	080100	0.00	864.85	0.00	864.85-
STRS - Faculty - Instruction-NonPos	111	30135	3111	080200	0.00	312.89-	0.00	312.89
STRS - Faculty - Instruction-NonPos	111	30135	3111	130500	260.40	3,062.50	0.00	2,802.10-
STRS - Faculty - Instruction-NonPos	111	30135	3111	601000	124.00	0.00	0.00	124.00
STRS - Faculty Non Instr - NonPos	111	30135	3126	080100	0.00	14.89	0.00	14.89-
STRS - Faculty Non Instr - NonPos	111	30135	3126	130500	0.00	779.58	0.00	779.58-
OASDI- Faculty - Direct Instruction	111	30135	3310	130500	7,825.05	0.00	0.00	7,825.05
OASDI- Faculty - Direct Instruction	111	30135	3310	601000	1,675.01	0.00	0.00	1,675.01
OASDI - Faculty - Instruct -NonPos	111	30135	3311	130500	0.00	978.11	0.00	978.11-
Medicare - Faculty - Dir Instruct	111	30135	3340	130500	1,830.06	1,600.32	0.00	229.74
Medicare - Faculty - Dir Instruct	111	30135	3340	601000	464.26	234.78	0.00	229.48
Medicare - Faculty - Instruc/NonPos	111	30135	3341	080100	0.00	65.66	0.00	65.66-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	080200	0.00	65.65	0.00	65.65-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	130500	30.45	1,113.01	0.00	1,082.56-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	601000	14.50	0.00	0.00	14.50

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty -Non-Instr/NonP	111	30135	3356	080100	0.00	1.19	0.00	1.19-
Medicare - Faculty -Non-Instr/NonP	111	30135	3356	130500	0.00	62.14	0.00	62.14-
H/W - Managers	111	30135	3400	601000	0.00	0.01	0.00	0.01-
H/W - Faculty - Instruction	111	30135	3410	130500	25,181.20	18,112.70	0.00	7,068.50
H/W - Faculty - Instruction	111	30135	3410	601000	5,514.30	2,574.01	0.00	2,940.29
LCA - Faculty - Direct Instruction	111	30135	3440	130500	117.60	85.46	0.00	32.14
LCA - Faculty - Direct Instruction	111	30135	3440	601000	25.20	12.55	0.00	12.65
SUI - Faculty - Direct Instruction	111	30135	3510	130500	63.11	55.16	0.00	7.95
SUI - Faculty - Direct Instruction	111	30135	3510	601000	16.01	8.12	0.00	7.89
SUI - Faculty - Instruction -NonPos	111	30135	3511	080100	0.00	2.26	0.00	2.26-
SUI - Faculty - Instruction -NonPos	111	30135	3511	080200	0.00	2.27	0.00	2.27-
SUI - Faculty - Instruction -NonPos	111	30135	3511	130500	1.05	38.36	0.00	37.31-
SUI - Faculty - Instruction -NonPos	111	30135	3511	601000	0.50	0.00	0.00	0.50
SUI - Faculty - Non-Instr/NonPos	111	30135	3526	080100	0.00	0.04	0.00	0.04-
SUI - Faculty - Non-Instr/NonPos	111	30135	3526	130500	0.00	2.14	0.00	2.14-
WC - Managers	111	30135	3600	601000	0.00	0.01-	0.00	0.01
WC - Faculty - Direct Instruction	111	30135	3610	130500	2,423.25	2,041.18	0.00	382.07
WC - Faculty - Direct Instruction	111	30135	3610	601000	614.74	300.35	0.00	314.39
WC - Faculty - Instruction - NonPos	111	30135	3611	080100	0.00	86.95	0.00	86.95-
WC - Faculty - Instruction - NonPos	111	30135	3611	080200	0.00	86.93	0.00	86.93-
WC - Faculty - Instruction - NonPos	111	30135	3611	130500	40.32	1,447.66	0.00	1,407.34-
WC - Faculty - Instruction - NonPos	111	30135	3611	601000	19.20	0.00	0.00	19.20
WC - Faculty - Non-Instr - NonPos	111	30135	3626	080100	0.00	1.40	0.00	1.40-
WC - Faculty - Non-Instr - NonPos	111	30135	3626	130500	0.00	72.85	0.00	72.85-
ARP - Faculty - Instruction-NonPos	111	30135	3711	130500	0.00	1,220.97	0.00	1,220.97-
Child Development (Instructional)	111	*Tot*			236,834.80	269,679.09	0.00	32,844.29-
Faculty - Full Time Instructional	111	30160	1110	150100	1,377,002.11	503,019.11	0.00	873,983.00
Faculty - Instr - Sabbatical Leave	111	30160	1130	150100	58,062.83	57,256.40	0.00	806.43
Faculty - Load Banking Utilization	111	30160	1150	150100	0.00	37,635.50	0.00	37,635.50-
Faculty - ReAssigned Time - Instruc	111	30160	1170	601000	75,643.00	37,821.50	0.00	37,821.50
Faculty Summer Instructional Hourly	111	30160	1311	150100	0.00	87,189.81	0.00	87,189.81-
Faculty Fall Instructional Hourly	111	30160	1321	150100	0.00	569,497.13	0.00	569,497.13-
Faculty Fall Instructional Hourly	111	30160	1321	493014	0.00	3,504.48	0.00	3,504.48-
Faculty Fall Instructional Hourly	111	30160	1321	499900	0.00	2,268.40	0.00	2,268.40-
Faculty Spring Instructional Hourly	111	30160	1331	150100	0.00	235.76	0.00	235.76-
Faculty Facilitr/Coord/Hrly Stipend	111	30160	1340	150100	3,000.00	5,500.00	0.00	2,500.00-
Faculty - Office Hours - PT Faculty	111	30160	1342	150100	600.00	0.00	0.00	600.00
Faculty - Office Hours - PT Faculty	111	30160	1342	152000	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30160	1342	493085	40.00	0.00	0.00	40.00
Faculty Load Banking Cash Out	111	30160	1353	150100	0.00	256.86	0.00	256.86-
Faculty - Hourly - Substitutes	111	30160	1360	150100	0.00	104.39	0.00	104.39-
Dept Chair stipd & extra (13.F2,3,4	111	30160	1387	601000	11,217.49	5,608.75	0.00	5,608.74
Faculty -Non-Instructional - Hourly	111	30160	1420	150100	0.00	306.13	0.00	306.13-
STRS - Faculty - Instructional	111	30160	3110	150100	252,533.51	74,493.54	0.00	178,039.97
STRS - Faculty - Instructional	111	30160	3110	601000	16,590.35	4,668.76	0.00	11,921.59
STRS - Faculty - Instruction-NonPos	111	30160	3111	150100	446.40	49,316.03	0.00	48,869.63-
STRS - Faculty - Instruction-NonPos	111	30160	3111	152000	9.30	0.00	0.00	9.30
STRS - Faculty - Instruction-NonPos	111	30160	3111	493014	0.00	669.36	0.00	669.36-
STRS - Faculty - Instruction-NonPos	111	30160	3111	493085	4.96	0.00	0.00	4.96
STRS - Faculty - Instruction-NonPos	111	30160	3111	499900	0.00	433.28	0.00	433.28-
PERS - Faculty - Instruction	111	30160	3210	150100	28,642.73	14,840.18	0.00	13,802.55
PERS - Faculty - Instruction NonPos	111	30160	3211	150100	0.00	1,998.47	0.00	1,998.47-
OASDI- Faculty - Direct Instruction	111	30160	3310	150100	44,642.02	2,542.04	0.00	42,099.98
OASDI- Faculty - Direct Instruction	111	30160	3310	601000	4,689.87	0.00	0.00	4,689.87
OASDI - Faculty - Instruct -NonPos	111	30160	3311	150100	0.00	6,957.79	0.00	6,957.79-
Medicare - Faculty - Dir Instruct	111	30160	3340	150100	20,808.45	8,601.98	0.00	12,206.47
Medicare - Faculty - Dir Instruct	111	30160	3340	601000	1,259.47	629.75	0.00	629.72

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Instruc/NonPos	111	30160	3341	150100	52.20	9,671.72	0.00	9,619.52-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	152000	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493014	0.00	50.80	0.00	50.80-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493085	0.58	0.00	0.00	0.58
Medicare - Faculty - Instruc/NonPos	111	30160	3341	499900	0.00	32.90	0.00	32.90-
H/W - Faculty - Instruction	111	30160	3410	150100	349,268.70	135,215.81	0.00	214,052.89
H/W - Faculty - Instruction	111	30160	3410	601000	20,816.90	9,722.03	0.00	11,094.87
H/W - Faculty - Parttime	111	30160	3411	150100	0.00	6,138.00	0.00	6,138.00-
LCA - Faculty - Direct Instruction	111	30160	3440	150100	1,102.92	467.51	0.00	635.41
LCA - Faculty - Direct Instruction	111	30160	3440	601000	56.28	28.09	0.00	28.19
SUI - Faculty - Direct Instruction	111	30160	3510	150100	717.55	300.23	0.00	417.32
SUI - Faculty - Direct Instruction	111	30160	3510	601000	43.43	21.72	0.00	21.71
SUI - Faculty - Instruction -NonPos	111	30160	3511	150100	1.80	331.09	0.00	329.29-
SUI - Faculty - Instruction -NonPos	111	30160	3511	152000	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30160	3511	493014	0.00	1.76	0.00	1.76-
SUI - Faculty - Instruction -NonPos	111	30160	3511	493085	0.02	0.00	0.00	0.02
SUI - Faculty - Instruction -NonPos	111	30160	3511	499900	0.00	1.14	0.00	1.14-
WC - Faculty - Direct Instruction	111	30160	3610	150100	27,553.24	11,168.06	0.00	16,385.18
WC - Faculty - Direct Instruction	111	30160	3610	601000	1,667.73	814.78	0.00	852.95
WC - Faculty - Instruction - NonPos	111	30160	3611	150100	69.12	12,343.58	0.00	12,274.46-
WC - Faculty - Instruction - NonPos	111	30160	3611	152000	1.44	0.00	0.00	1.44
WC - Faculty - Instruction - NonPos	111	30160	3611	493014	0.00	67.28	0.00	67.28-
WC - Faculty - Instruction - NonPos	111	30160	3611	493085	0.77	0.00	0.00	0.77
WC - Faculty - Instruction - NonPos	111	30160	3611	499900	0.00	43.54	0.00	43.54-
ARP - Faculty - Instruction-NonPos	111	30160	3711	150100	0.00	6,642.35	0.00	6,642.35-
Medical Opt Out - Faculty - Instruc	111	30160	3805	150100	0.00	1,800.00	0.00	1,800.00-
English	111	*Tot*			2,296,621.30	1,670,217.79	0.00	626,403.51
Faculty - Full Time Instructional	111	30161	1110	493080	0.00	33,603.00	0.00	33,603.00-
Faculty - Full Time Instructional	111	30161	1110	493084	59,142.00	0.00	0.00	59,142.00
Faculty Summer Instructional Hourly	111	30161	1311	493087	0.00	3,791.29	0.00	3,791.29-
Faculty Fall Instructional Hourly	111	30161	1321	493084	0.00	7,205.52	0.00	7,205.52-
Faculty Fall Instructional Hourly	111	30161	1321	493086	0.00	7,205.52	0.00	7,205.52-
Faculty Fall Instructional Hourly	111	30161	1321	493087	0.00	46,710.29	0.00	46,710.29-
Faculty Spring Instructional Hourly	111	30161	1331	493087	0.00	1,156.55-	0.00	1,156.55
Faculty Facilitr/Coord/Hrly Stipend	111	30161	1340	493084	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30161	1342	493080	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30161	1342	493084	75.00	0.00	0.00	75.00
Dept Chair stipd - PT - NonP	111	30161	1388	601000	1,500.00	0.00	0.00	1,500.00
Faculty -Non-Instructional - Hourly	111	30161	1420	100200	0.00	3,800.80	0.00	3,800.80-
Faculty -Non-Instructional - Hourly	111	30161	1420	150100	0.00	38.70	0.00	38.70-
Faculty -Non-Instructional - Hourly	111	30161	1420	493084	0.00	5,102.74	0.00	5,102.74-
STRS - Faculty - Instructional	111	30161	3110	493080	0.00	6,418.19	0.00	6,418.19-
STRS - Faculty - Instructional	111	30161	3110	493084	11,296.12	0.00	0.00	11,296.12
STRS - Faculty - Instruction-NonPos	111	30161	3111	150100	0.00	32.27-	0.00	32.27
STRS - Faculty - Instruction-NonPos	111	30161	3111	493080	9.30	0.00	0.00	9.30
STRS - Faculty - Instruction-NonPos	111	30161	3111	493084	133.30	0.00	0.00	133.30
STRS - Faculty - Instruction-NonPos	111	30161	3111	493087	0.00	3,369.64	0.00	3,369.64-
STRS - Faculty - Instruction-NonPos	111	30161	3111	601000	186.00	0.00	0.00	186.00
STRS - Faculty Non Instr - NonPos	111	30161	3126	100200	0.00	706.18	0.00	706.18-
STRS - Faculty Non Instr - NonPos	111	30161	3126	493084	0.00	968.43	0.00	968.43-
OASDI - Faculty - Instruc-NonPos	111	30161	3311	493087	0.00	449.67	0.00	449.67-
Medicare - Faculty - Dir Instruct	111	30161	3340	493080	0.00	498.84	0.00	498.84-
Medicare - Faculty - Dir Instruct	111	30161	3340	493084	857.56	0.00	0.00	857.56
Medicare - Faculty - Instruc/NonPos	111	30161	3341	150100	0.00	0.56	0.00	0.56-
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493080	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493084	15.59	104.48	0.00	88.89-
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493086	0.00	104.48	0.00	104.48-

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Medicare - Faculty - Instruc/NonPos	111	30161	3341	493087	0.00	715.52	0.00	715.52-
Medicare - Faculty - Instruc/NonPos	111	30161	3341	601000	21.75	0.00	0.00	21.75
Medicare - Faculty -Non-Instr/NonP	111	30161	3356	100200	0.00	55.11	0.00	55.11-
Medicare - Faculty -Non-Instr/NonP	111	30161	3356	493084	0.00	74.00	0.00	74.00-
H/W - Faculty - Instruction	111	30161	3410	493080	0.00	3,666.55	0.00	3,666.55-
LCA - Faculty - Direct Instruction	111	30161	3440	493080	0.00	28.00	0.00	28.00-
SUI - Faculty - Direct Instruction	111	30161	3510	493080	0.00	17.20	0.00	17.20-
SUI - Faculty - Direct Instruction	111	30161	3510	493084	29.57	0.00	0.00	29.57
SUI - Faculty - Instruction -NonPos	111	30161	3511	150100	0.00	0.02	0.00	0.02-
SUI - Faculty - Instruction -NonPos	111	30161	3511	493080	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30161	3511	493084	0.54	3.61	0.00	3.07-
SUI - Faculty - Instruction -NonPos	111	30161	3511	493086	0.00	3.60	0.00	3.60-
SUI - Faculty - Instruction -NonPos	111	30161	3511	493087	0.00	24.65	0.00	24.65-
SUI - Faculty - Instruction -NonPos	111	30161	3511	601000	0.75	0.00	0.00	0.75
SUI - Faculty - Non-Instr/NonPos	111	30161	3526	100200	0.00	1.90	0.00	1.90-
SUI - Faculty - Non-Instr/NonPos	111	30161	3526	493084	0.00	2.54	0.00	2.54-
WC - Faculty - Direct Instruction	111	30161	3610	493080	0.00	630.41	0.00	630.41-
WC - Faculty - Direct Instruction	111	30161	3610	493084	1,135.53	0.00	0.00	1,135.53
WC - Faculty - Instruction - NonPos	111	30161	3611	150100	0.00	0.74	0.00	0.74-
WC - Faculty - Instruction - NonPos	111	30161	3611	493080	1.44	0.00	0.00	1.44
WC - Faculty - Instruction - NonPos	111	30161	3611	493084	20.64	138.35	0.00	117.71-
WC - Faculty - Instruction - NonPos	111	30161	3611	493086	0.00	138.35	0.00	138.35-
WC - Faculty - Instruction - NonPos	111	30161	3611	493087	0.00	927.10	0.00	927.10-
WC - Faculty - Instruction - NonPos	111	30161	3611	601000	28.80	0.00	0.00	28.80
WC - Faculty - Non-Instr - NonPos	111	30161	3626	100200	0.00	64.62	0.00	64.62-
WC - Faculty - Non-Instr - NonPos	111	30161	3626	493084	0.00	86.75	0.00	86.75-
ARP - Faculty - Instruction-NonPos	111	30161	3711	493084	0.00	288.23	0.00	288.23-
ARP - Faculty - Instruction-NonPos	111	30161	3711	493086	0.00	288.22	0.00	288.22-
ESLENGM	111	*Tot*			75,530.02	126,044.98	0.00	50,514.96-
Faculty - Full Time Instructional	111	30162	1110	150600	252,788.37	126,394.20	0.00	126,394.17
Faculty - ReAssigned Time - Instruc	111	30162	1170	601000	29,999.30	14,999.65	0.00	14,999.65
Faculty Summer Instructional Hourly	111	30162	1311	150600	0.00	43,271.00	0.00	43,271.00-
Faculty Fall Instructional Hourly	111	30162	1321	150600	0.00	108,056.85	0.00	108,056.85-
Faculty Facilitr/Coord/Hrly Stipend	111	30162	1340	150600	500.00	1,500.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30162	1342	150600	150.00	0.00	0.00	150.00
Dept Chair stipd & extra (13.F2,3,4	111	30162	1387	601000	5,169.30	2,584.65	0.00	2,584.65
STRS - Faculty - Instructional	111	30162	3110	150600	48,282.58	19,941.51	0.00	28,341.07
STRS - Faculty - Instructional	111	30162	3110	601000	6,717.21	2,224.44	0.00	4,492.77
STRS - Faculty - Instructional-NonPos	111	30162	3111	150600	80.60	14,685.20	0.00	14,604.60-
OASDI- Faculty - Direct Instruction	111	30162	3310	150600	5,333.12	0.00	0.00	5,333.12
OASDI - Faculty - Instruct -NonPos	111	30162	3311	150600	0.00	2,084.68	0.00	2,084.68-
Medicare - Faculty - Dir Instruct	111	30162	3340	150600	3,665.43	1,833.70	0.00	1,831.73
Medicare - Faculty - Dir Instruct	111	30162	3340	601000	509.94	247.60	0.00	262.34
Medicare - Faculty - Instruc/NonPos	111	30162	3341	150600	9.43	2,208.72	0.00	2,199.29-
H/W - Faculty - Instruction	111	30162	3410	150600	61,205.00	29,161.20	0.00	32,043.80
H/W - Faculty - Instruction	111	30162	3410	601000	9,321.00	4,353.12	0.00	4,967.88
H/W - Faculty - Parttime	111	30162	3411	150600	0.00	558.00	0.00	558.00-
LCA - Faculty - Direct Instruction	111	30162	3440	150600	226.80	113.40	0.00	113.40
LCA - Faculty - Direct Instruction	111	30162	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30162	3510	150600	126.40	65.46	0.00	60.94
SUI - Faculty - Direct Instruction	111	30162	3510	601000	17.58	8.54	0.00	9.04
SUI - Faculty - Instruction -NonPos	111	30162	3511	150600	0.33	76.17	0.00	75.84-
WC - Faculty - Direct Instruction	111	30162	3610	150600	4,853.54	2,349.82	0.00	2,503.72
WC - Faculty - Direct Instruction	111	30162	3610	601000	675.24	320.29	0.00	354.95
WC - Faculty - Instruction - NonPos	111	30162	3611	150600	12.48	2,804.89	0.00	2,792.41-
ARP - Faculty - Instruction-NonPos	111	30162	3711	150600	0.00	864.08	0.00	864.08-

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Communication Studies	111	*Tot*			429,668.85	380,719.77	0.00	48,949.08
Faculty - Full Time Instructional	111	30163	1110	150900	140,343.80	70,171.90	0.00	70,171.90
Faculty - Reassign Time -NonInstr	111	30163	1270	601000	66,638.20	33,319.10	0.00	33,319.10
Faculty Summer Instructional Hourly	111	30163	1311	150900	0.00	23,556.35	0.00	23,556.35-
Faculty Fall Instructional Hourly	111	30163	1321	150900	0.00	64,719.43	0.00	64,719.43-
Faculty Facilitr/Coord/Hrly Stipend	111	30163	1340	150900	1,500.00	1,500.00	0.00	0.00
Faculty - Office Hours - PT Faculty	111	30163	1342	150900	150.00	0.00	0.00	150.00
Faculty - Budget Holding/Variance	111	30163	1999	150900	0.00	1,020.81-	0.00	1,020.81
STRS - Faculty - Instructional	111	30163	3110	150900	26,805.66	9,998.38	0.00	16,807.28
STRS - Faculty - Instructional	111	30163	3110	601000	12,727.90	4,696.55	0.00	8,031.35
STRS - Faculty - Instruction-NonPos	111	30163	3111	150900	204.60	6,998.63	0.00	6,794.03-
OASDI - Faculty - Instruct -NonPos	111	30163	3311	150900	0.00	2,483.63	0.00	2,483.63-
Medicare - Faculty - Dir Instruct	111	30163	3340	150900	2,034.99	1,014.12	0.00	1,020.87
Medicare - Faculty - Dir Instruct	111	30163	3340	601000	966.25	476.32	0.00	489.93
Medicare - Faculty - Instruc/NonPos	111	30163	3341	150900	23.93	1,300.31	0.00	1,276.38-
H/W - Faculty - Instruction	111	30163	3410	150900	35,313.47	16,504.15	0.00	18,809.32
H/W - Faculty - Instruction	111	30163	3410	601000	8,615.53	4,047.83	0.00	4,567.70
LCA - Faculty - Direct Instruction	111	30163	3440	150900	111.72	55.91	0.00	55.81
LCA - Faculty - Direct Instruction	111	30163	3440	601000	56.28	28.09	0.00	28.19
SUI - Faculty - Direct Instruction	111	30163	3510	150900	70.17	35.00	0.00	35.17
SUI - Faculty - Direct Instruction	111	30163	3510	601000	33.32	16.42	0.00	16.90
SUI - Faculty - Instruction -NonPos	111	30163	3511	150900	0.83	44.77	0.00	43.94-
WC - Faculty - Direct Instruction	111	30163	3610	150900	2,694.60	1,312.09	0.00	1,382.51
WC - Faculty - Direct Instruction	111	30163	3610	601000	1,279.45	616.21	0.00	663.24
WC - Faculty - Instruction - NonPos	111	30163	3611	150900	31.68	1,657.36	0.00	1,625.68-
ARP - Faculty - Instruction-NonPos	111	30163	3711	150900	0.00	523.01	0.00	523.01-
Budget Holding/Variance - Benefits	111	30163	3999	150900	0.00	229.89-	0.00	229.89
Philosophy	111	*Tot*			299,602.38	243,824.86	0.00	55,777.52
Faculty Summer Instructional Hourly	111	30165	1311	061200	0.00	6,659.00	0.00	6,659.00-
Faculty Summer Instructional Hourly	111	30165	1311	061220	0.00	2,275.00	0.00	2,275.00-
Faculty Fall Instructional Hourly	111	30165	1321	061200	0.00	33,886.13	0.00	33,886.13-
STRS - Faculty - Instruction-NonPos	111	30165	3111	061200	0.00	2,877.25	0.00	2,877.25-
STRS - Faculty - Instruction-NonPos	111	30165	3111	061220	0.00	434.53	0.00	434.53-
Medicare - Faculty - Instruc/NonPos	111	30165	3341	061200	0.00	587.92	0.00	587.92-
Medicare - Faculty - Instruc/NonPos	111	30165	3341	061220	0.00	32.99	0.00	32.99-
SUI - Faculty - Instruction -NonPos	111	30165	3511	061200	0.00	20.28	0.00	20.28-
SUI - Faculty - Instruction -NonPos	111	30165	3511	061220	0.00	1.14	0.00	1.14-
WC - Faculty - Instruction - NonPos	111	30165	3611	061200	0.00	760.34	0.00	760.34-
WC - Faculty - Instruction - NonPos	111	30165	3611	061220	0.00	38.68	0.00	38.68-
ARP - Faculty - Instruction-NonPos	111	30165	3711	061200	0.00	203.77	0.00	203.77-
Film Studies	111	*Tot*			0.00	47,777.03	0.00	47,777.03-
Faculty - Full Time Instructional	111	30170	1110	170100	1,718,616.32	747,319.04	0.00	971,297.28
Faculty - Instr - Sabbatical Leave	111	30170	1130	170100	52,417.50	52,417.50	0.00	0.00
Faculty - ReAssigned Time - Instruc	111	30170	1170	601000	74,200.94	37,100.50	0.00	37,100.44
Faculty Summer Instructional Hourly	111	30170	1311	170100	0.00	70,317.27	0.00	70,317.27-
Faculty Fall Instructional Hourly	111	30170	1321	170100	0.00	141,099.70	0.00	141,099.70-
Faculty Facilitr/Coord/Hrly Stipend	111	30170	1340	170100	4,000.00	1,000.00	0.00	3,000.00
Faculty - Office Hours - PT Faculty	111	30170	1342	170100	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30170	1342	170200	200.00	0.00	0.00	200.00
Faculty Load Banking Cash Out	111	30170	1353	170100	0.00	25,040.54	0.00	25,040.54-
Faculty - Hourly - Substitutes	111	30170	1360	170100	0.00	310.10	0.00	310.10-
Dept Chair stipd & extra (13.F2,3,4	111	30170	1387	601000	10,814.15	5,407.10	0.00	5,407.05
STRS - Faculty - Instructional	111	30170	3110	170100	338,267.46	116,847.09	0.00	221,420.37
STRS - Faculty - Instructional	111	30170	3110	601000	16,237.88	5,030.14	0.00	11,207.74

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30170	3111	170100	558.00	35,955.27	0.00	35,397.27-
STRS - Faculty - Instruction-NonPos	111	30170	3111	170200	24.80	0.00	0.00	24.80
OASDI- Faculty - Direct Instruction	111	30170	3310	170100	46,773.20	0.00	0.00	46,773.20
Medicare - Faculty - Dir Instruct	111	30170	3340	170100	25,679.99	11,986.68	0.00	13,693.31
Medicare - Faculty - Dir Instruct	111	30170	3340	601000	1,232.72	628.00	0.00	604.72
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170100	65.25	3,082.64	0.00	3,017.39-
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170200	2.90	0.00	0.00	2.90
H/W - Faculty - Instruction	111	30170	3410	170100	365,913.66	153,520.00	0.00	212,393.66
H/W - Faculty - Instruction	111	30170	3410	601000	17,819.99	8,684.76	0.00	9,135.23
H/W - Faculty - Parttime	111	30170	3411	170100	0.00	1,674.00	0.00	1,674.00-
LCA - Faculty - Direct Instruction	111	30170	3440	170100	1,409.92	619.83	0.00	790.09
LCA - Faculty - Direct Instruction	111	30170	3440	601000	56.28	28.14	0.00	28.14
SUI - Faculty - Direct Instruction	111	30170	3510	170100	885.52	413.10	0.00	472.42
SUI - Faculty - Direct Instruction	111	30170	3510	601000	42.51	21.67	0.00	20.84
SUI - Faculty - Instruction -NonPos	111	30170	3511	170100	2.25	106.18	0.00	103.93-
SUI - Faculty - Instruction -NonPos	111	30170	3511	170200	0.10	0.00	0.00	0.10
WC - Faculty - Direct Instruction	111	30170	3610	170100	34,003.85	15,346.22	0.00	18,657.63
WC - Faculty - Direct Instruction	111	30170	3610	601000	1,632.29	797.43	0.00	834.86
WC - Faculty - Instruction - NonPos	111	30170	3611	170100	86.40	3,866.67	0.00	3,780.27-
WC - Faculty - Instruction - NonPos	111	30170	3611	170200	3.84	0.00	0.00	3.84
Medical Opt Out - Faculty - Instruc	111	30170	3805	170100	0.00	1,935.00	0.00	1,935.00-
Budget Holding/Variance - Benefits	111	30170	3999	170100	0.00	1,107.74	0.00	1,107.74-
Instructional Supplies and Material	111	30170	4100	170100	0.00	54.50	0.00	54.50-
General Supplies & Materials	111	30170	4800	170100	100.00	0.00	0.00	100.00
Math	111	*Tot*			2,711,547.72	1,441,716.81	0.00	1,269,830.91
Faculty Fall Instructional Hourly	111	30180	1321	190100	0.00	7,959.92	0.00	7,959.92-
Classified Regular/Inst Aides	111	30180	2211	190100	64,548.00	3,273.33	0.00	61,274.67
STRS - Faculty - Instruction-NonPos	111	30180	3111	190100	0.00	1,465.35	0.00	1,465.35-
PERS - Classified	111	30180	3235	190100	16,375.83	830.44	0.00	15,545.39
OASDI - Classified	111	30180	3335	190100	4,001.98	202.95	0.00	3,799.03
Medicare - Faculty - Instruc/NonPos	111	30180	3341	190100	0.00	115.42	0.00	115.42-
Medicare - Classified	111	30180	3365	190100	935.95	47.46	0.00	888.49
H/W - Classified	111	30180	3435	190100	31,070.00	16.47	0.00	31,053.53
LCA - Classified	111	30180	3465	190100	84.00	0.00	0.00	84.00
SUI - Faculty - Instruction -NonPos	111	30180	3511	190100	0.00	3.99	0.00	3.99-
SUI - Classified	111	30180	3535	190100	32.27	1.64	0.00	30.63
WC - Faculty - Instruction - NonPos	111	30180	3611	190100	0.00	149.45	0.00	149.45-
WC - Classified	111	30180	3635	190100	1,239.32	62.85	0.00	1,176.47
Physical Science General	111	*Tot*			118,287.35	14,129.27	0.00	104,158.08
Faculty Fall Instructional Hourly	111	30181	1321	030100	0.00	9,962.78	0.00	9,962.78-
STRS - Faculty - Instruction-NonPos	111	30181	3111	030100	0.00	1,004.30	0.00	1,004.30-
Medicare - Faculty - Instruc/NonPos	111	30181	3341	030100	0.00	118.29	0.00	118.29-
H/W - Faculty - Instruction	111	30181	3410	010100	0.00	201.38	0.00	201.38-
LCA - Faculty - Direct Instruction	111	30181	3440	010100	0.00	1.40	0.00	1.40-
SUI - Faculty - Instruction -NonPos	111	30181	3511	030100	0.00	4.04	0.00	4.04-
WC - Faculty - Instruction - NonPos	111	30181	3611	030100	0.00	152.37	0.00	152.37-
ARP - Faculty - Instruction-NonPos	111	30181	3711	030100	0.00	188.19	0.00	188.19-
Environmental Science	111	*Tot*			0.00	11,632.75	0.00	11,632.75-
Faculty - Full Time Instructional	111	30182	1110	190200	192,737.00	96,368.50	0.00	96,368.50
Faculty - ReAssigned Time - Instruc	111	30182	1170	601000	16,935.00	8,467.50	0.00	8,467.50
Faculty Summer Instructional Hourly	111	30182	1311	190200	0.00	5,651.18	0.00	5,651.18-
Faculty Summer Instructional Hourly	111	30182	1311	191100	0.00	11,732.00	0.00	11,732.00-
Faculty Fall Instructional Hourly	111	30182	1321	190200	0.00	17,016.15	0.00	17,016.15-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30182	1321	190500	0.00	10,846.55	0.00	10,846.55-
Faculty Fall Instructional Hourly	111	30182	1321	191100	0.00	51,021.37	0.00	51,021.37-
Faculty Fall Extr Pay Stip Hourly	111	30182	1323	190200	0.00	3,616.44	0.00	3,616.44-
Faculty Facilitr/Coord/Hrly Stipend	111	30182	1340	190200	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30182	1340	191100	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30182	1342	190100	75.00	0.00	0.00	75.00
Dept Chair stipd & extra (13.F2,3,4	111	30182	1387	601000	5,572.50	2,786.25	0.00	2,786.25
Dept Chair stipd - PT - NonP	111	30182	1388	601000	600.00	0.00	0.00	600.00
STRS - Faculty - Instructional	111	30182	3110	190200	36,812.77	12,202.05	0.00	24,610.72
STRS - Faculty - Instructional	111	30182	3110	601000	3,234.59	1,726.57	0.00	1,508.02
STRS - Faculty - Instruction-NonPos	111	30182	3111	190100	9.30	0.00	0.00	9.30
STRS - Faculty - Instruction-NonPos	111	30182	3111	190200	124.00	5,020.15	0.00	4,896.15-
STRS - Faculty - Instruction-NonPos	111	30182	3111	190500	0.00	2,071.65	0.00	2,071.65-
STRS - Faculty - Instruction-NonPos	111	30182	3111	191100	124.00	2,290.63	0.00	2,166.63-
STRS - Faculty - Instruction-NonPos	111	30182	3111	601000	74.40	0.00	0.00	74.40
OASDI- Faculty - Direct Instruction	111	30182	3310	190200	5,999.86	0.00	0.00	5,999.86
OASDI - Faculty - Instruct -NonPos	111	30182	3311	191100	0.00	592.38	0.00	592.38-
Medicare - Faculty - Dir Instruct	111	30182	3340	190200	2,794.68	1,412.11	0.00	1,382.57
Medicare - Faculty - Dir Instruct	111	30182	3340	601000	326.36	165.74	0.00	160.62
Medicare - Faculty - Instruc/NonPos	111	30182	3341	190100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30182	3341	190200	14.50	381.18	0.00	366.68-
Medicare - Faculty - Instruc/NonPos	111	30182	3341	190500	0.00	157.26	0.00	157.26-
Medicare - Faculty - Instruc/NonPos	111	30182	3341	191100	14.50	909.91	0.00	895.41-
Medicare - Faculty - Instruc/NonPos	111	30182	3341	601000	8.70	0.00	0.00	8.70
H/W - Faculty - Instruction	111	30182	3410	190200	53,677.45	25,528.44	0.00	28,149.01
H/W - Faculty - Instruction	111	30182	3410	601000	3,989.55	1,944.36	0.00	2,045.19
LCA - Faculty - Direct Instruction	111	30182	3440	190200	155.40	77.70	0.00	77.70
LCA - Faculty - Direct Instruction	111	30182	3440	601000	12.60	6.30	0.00	6.30
SUI - Faculty - Direct Instruction	111	30182	3510	190200	96.37	48.73	0.00	47.64
SUI - Faculty - Direct Instruction	111	30182	3510	601000	11.26	5.77	0.00	5.49
SUI - Faculty - Instruction -NonPos	111	30182	3511	190100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30182	3511	190200	0.50	13.08	0.00	12.58-
SUI - Faculty - Instruction -NonPos	111	30182	3511	190500	0.00	5.40	0.00	5.40-
SUI - Faculty - Instruction -NonPos	111	30182	3511	191100	0.50	31.34	0.00	30.84-
SUI - Faculty - Instruction -NonPos	111	30182	3511	601000	0.30	0.00	0.00	0.30
WC - Faculty - Direct Instruction	111	30182	3610	190200	3,700.55	1,807.90	0.00	1,892.65
WC - Faculty - Direct Instruction	111	30182	3610	601000	432.14	211.15	0.00	220.99
WC - Faculty - Instruction - NonPos	111	30182	3611	190100	1.44	0.00	0.00	1.44
WC - Faculty - Instruction - NonPos	111	30182	3611	190200	19.20	484.68	0.00	465.48-
WC - Faculty - Instruction - NonPos	111	30182	3611	190500	0.00	203.48	0.00	203.48-
WC - Faculty - Instruction - NonPos	111	30182	3611	191100	19.20	1,164.50	0.00	1,145.30-
WC - Faculty - Instruction - NonPos	111	30182	3611	601000	11.52	0.00	0.00	11.52
ARP - Faculty - Instruction-NonPos	111	30182	3711	191100	0.00	202.35	0.00	202.35-
Physics	111	*Tot*			329,586.27	266,170.75	0.00	63,415.52
Faculty - Full Time Instructional	111	30183	1110	190500	495,151.34	220,695.20	0.00	274,456.14
Faculty - Instr - Sabbatical Leave	111	30183	1130	190500	53,761.00	53,761.00	0.00	0.00
Faculty - ReAssigned Time - Instruc	111	30183	1170	601000	36,558.80	18,279.40	0.00	18,279.40
Faculty Summer Instructional Hourly	111	30183	1311	190500	0.00	44,172.98	0.00	44,172.98-
Faculty Fall Instructional Hourly	111	30183	1321	190500	0.00	122,815.73	0.00	122,815.73-
Faculty Fall Extr Pay Stip Hourly	111	30183	1323	190500	0.00	6,043.48	0.00	6,043.48-
Faculty Facilitr/Coord/Hrly Stipend	111	30183	1340	190500	500.00	1,690.04	0.00	1,190.04-
Faculty Facilitr/Coord/Hrly Stipend	111	30183	1340	493000	0.00	237.55	0.00	237.55-
Faculty - Office Hours - PT Faculty	111	30183	1342	190500	200.00	0.00	0.00	200.00
Faculty - Hourly - Substitutes	111	30183	1360	190500	0.00	12,631.72	0.00	12,631.72-
Dept Chair stipd & extra (13.F2,3,4	111	30183	1387	601000	5,438.05	2,517.45	0.00	2,920.60
Dept Chair stipd - PT - NonP	111	30183	1388	601000	500.00	0.00	0.00	500.00
Classified Regular/Inst Aides	111	30183	2211	190500	155,204.00	83,451.37	0.00	71,752.63

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified - Overtime	111	30183	2322	190500	0.00	166.19	0.00	166.19-
Student Hourly-Instructional Aides	111	30183	2510	190500	5,000.00	0.00	0.00	5,000.00
STRS - Faculty - Instructional	111	30183	3110	190500	104,842.25	35,192.41	0.00	69,649.84
STRS - Faculty - Instructional	111	30183	3110	601000	8,021.40	3,225.48	0.00	4,795.92
STRS - Faculty - Instruction-NonPos	111	30183	3111	190500	86.80	14,487.21	0.00	14,400.41-
STRS - Faculty - Instruction-NonPos	111	30183	3111	601000	62.00	0.00	0.00	62.00
STRS - Faculty Non Instr - NonPos	111	30183	3126	190500	0.00	36.17	0.00	36.17-
STRS - Faculty Non Instr - NonPos	111	30183	3126	493000	0.00	45.22	0.00	45.22-
PERS - Classified	111	30183	3235	190500	39,375.26	21,171.61	0.00	18,203.65
OASDI- Faculty - Direct Instruction	111	30183	3310	190500	5,500.14	0.00	0.00	5,500.14
OASDI - Faculty - Instruct -NonPos	111	30183	3311	190500	0.00	2,623.48	0.00	2,623.48-
OASDI - Classified	111	30183	3335	190500	9,622.65	5,169.30	0.00	4,453.35
Medicare - Faculty - Dir Instruct	111	30183	3340	190500	7,959.24	4,047.21	0.00	3,912.03
Medicare - Faculty - Dir Instruct	111	30183	3340	601000	608.95	310.26	0.00	298.69
Medicare - Faculty - Instruc/NonPos	111	30183	3341	190500	10.15	2,693.94	0.00	2,683.79-
Medicare - Faculty - Instruc/NonPos	111	30183	3341	601000	7.25	0.00	0.00	7.25
Medicare - Faculty -Non-Instr/NonP	111	30183	3356	190500	0.00	2.76	0.00	2.76-
Medicare - Faculty -Non-Instr/NonP	111	30183	3356	493000	0.00	3.44	0.00	3.44-
Medicare - Classified	111	30183	3365	190500	2,250.46	1,208.94	0.00	1,041.52
H/W - Faculty - Instruction	111	30183	3410	190500	120,016.30	56,171.34	0.00	63,844.96
H/W - Faculty - Instruction	111	30183	3410	601000	590.80	1,216.87	0.00	626.07-
H/W - Faculty - Parttime	111	30183	3411	190500	0.00	1,674.00	0.00	1,674.00-
H/W - Classified	111	30183	3435	190500	24,771.00	11,599.20	0.00	13,171.80
LCA - Faculty - Direct Instruction	111	30183	3440	190500	462.00	230.28	0.00	231.72
LCA - Faculty - Direct Instruction	111	30183	3440	601000	33.60	16.81	0.00	16.79
LCA - Classified	111	30183	3465	190500	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30183	3510	190500	274.46	139.68	0.00	134.78
SUI - Faculty - Direct Instruction	111	30183	3510	601000	21.00	10.65	0.00	10.35
SUI - Faculty - Instruction -NonPos	111	30183	3511	190500	0.35	92.90	0.00	92.55-
SUI - Faculty - Instruction -NonPos	111	30183	3511	601000	0.25	0.00	0.00	0.25
SUI - Faculty - Non-Instr/NonPos	111	30183	3526	190500	0.00	0.10	0.00	0.10-
SUI - Faculty - Non-Instr/NonPos	111	30183	3526	493000	0.00	0.12	0.00	0.12-
SUI - Classified	111	30183	3535	190500	77.60	41.67	0.00	35.93
WC - Faculty - Direct Instruction	111	30183	3610	190500	10,539.12	5,148.78	0.00	5,390.34
WC - Faculty - Direct Instruction	111	30183	3610	601000	806.34	390.15	0.00	416.19
WC - Faculty - Instruction - NonPos	111	30183	3611	190500	13.44	3,418.14	0.00	3,404.70-
WC - Faculty - Instruction - NonPos	111	30183	3611	601000	9.60	0.00	0.00	9.60
WC - Faculty - Non-Instr - NonPos	111	30183	3626	190500	0.00	3.65	0.00	3.65-
WC - Faculty - Non-Instr - NonPos	111	30183	3626	493000	0.00	4.56	0.00	4.56-
WC - Classified	111	30183	3635	190500	2,979.92	1,545.11	0.00	1,434.81
WC - Students -Instr	111	30183	3651	190500	96.00	0.00	0.00	96.00
ARP - Faculty - Instruction-NonPos	111	30183	3711	190500	0.00	2,097.66	0.00	2,097.66-
Medical Opt Out - Faculty - Instruc	111	30183	3805	190500	0.00	1,200.00	0.00	1,200.00-
Medical Opt Out - Faculty - Instruc	111	30183	3805	601000	0.00	600.00	0.00	600.00-
General Supplies & Materials	111	30183	4800	190500	0.00	1,825.07	0.00	1,825.07-
Rent/Lease-Equipment	111	30183	5612	190500	1,250.00	298.73	301.27	650.00
Maint/Repair-Equipment	111	30183	5622	190500	9,807.00	2,646.00	0.00	7,161.00
Equip-Instruc Equip >=\$5K	111	30183	6413	190100	400.00	0.00	0.00	400.00
Chemistry	111	*Tot*			1,102,976.52	747,135.01	301.27	355,540.24
Faculty - Full Time Instructional	111	30186	1110	095800	83,332.00	44,356.00	0.00	38,976.00
Faculty Fall Instructional Hourly	111	30186	1321	095800	0.00	9,791.30	0.00	9,791.30-
STRS - Faculty - Instructional	111	30186	3110	095800	15,916.41	0.00	0.00	15,916.41
STRS - Faculty - Instruction-NonPos	111	30186	3111	095800	0.00	770.50	0.00	770.50-
PERS - Faculty - Instruction	111	30186	3210	095800	0.00	11,253.10	0.00	11,253.10-
OASDI- Faculty - Direct Instruction	111	30186	3310	095800	0.00	2,787.26	0.00	2,787.26-
Medicare - Faculty - Dir Instruct	111	30186	3340	095800	1,208.31	651.86	0.00	556.45
Medicare - Faculty - Instruc/NonPos	111	30186	3341	095800	0.00	141.97	0.00	141.97-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30186	3410	095800	31,070.00	6,672.39	0.00	24,397.61
LCA - Faculty - Direct Instruction	111	30186	3440	095800	84.00	28.00	0.00	56.00
SUI - Faculty - Direct Instruction	111	30186	3510	095800	41.67	22.50	0.00	19.17
SUI - Faculty - Instruction -NonPos	111	30186	3511	095800	0.00	4.88	0.00	4.88-
WC - Faculty - Direct Instruction	111	30186	3610	095800	1,599.97	832.13	0.00	767.84
WC - Faculty - Instruction - NonPos	111	30186	3611	095800	0.00	183.84	0.00	183.84-
ARP - Faculty - Instruction-NonPos	111	30186	3711	095800	0.00	224.54	0.00	224.54-
General Supplies & Materials	111	30186	4800	095800	400.00	0.00	0.00	400.00
Dues & Memberships	111	30186	5300	095800	450.00	300.00	0.00	150.00
Water Science	111	*Tot*			134,102.36	78,020.27	0.00	56,082.09
Faculty - Full Time Instructional	111	30190	1110	200100	376,335.17	151,878.10	0.00	224,457.07
Faculty Summer Instructional Hourly	111	30190	1311	170100	0.00	6,027.38	0.00	6,027.38-
Faculty Summer Instructional Hourly	111	30190	1311	200100	0.00	51,029.82	0.00	51,029.82-
Faculty Fall Instructional Hourly	111	30190	1321	170100	0.00	16,553.67	0.00	16,553.67-
Faculty Fall Instructional Hourly	111	30190	1321	200100	0.00	85,157.23	0.00	85,157.23-
Faculty Fall Extr Pay Stip Hourly	111	30190	1323	200100	0.00	13,397.00	0.00	13,397.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30190	1340	200100	0.00	21,902.80	0.00	21,902.80-
Faculty - Office Hours - PT Faculty	111	30190	1342	200100	100.00	0.00	0.00	100.00
Faculty - Hourly - Substitutes	111	30190	1360	200100	0.00	723.56	0.00	723.56-
Dept Chair stipd & extra (13.F2,3,4	111	30190	1387	601000	7,723.00	3,861.50	0.00	3,861.50
STRS - Faculty - Instructional	111	30190	3110	200100	71,880.02	18,097.73	0.00	53,782.29
STRS - Faculty - Instructional	111	30190	3110	601000	1,475.09	734.01	0.00	741.08
STRS - Faculty - Instruction-NonPos	111	30190	3111	200100	12.40	12,113.36	0.00	12,100.96-
STRS - Faculty Non Instr - NonPos	111	30190	3126	200100	0.00	3,975.23	0.00	3,975.23-
Medicare - Faculty - Dir Instruct	111	30190	3340	200100	3,780.85	1,375.85	0.00	2,405.00
Medicare - Faculty - Dir Instruct	111	30190	3340	601000	111.98	55.21	0.00	56.77
Medicare - Faculty - Instruc/NonPos	111	30190	3341	170100	0.00	327.40	0.00	327.40-
Medicare - Faculty - Instruc/NonPos	111	30190	3341	200100	1.45	1,584.06	0.00	1,582.61-
Medicare - Faculty -Non-Instr/NonP	111	30190	3356	200100	0.00	247.41	0.00	247.41-
H/W - Faculty - Instruction	111	30190	3410	200100	106,069.00	31,169.03	0.00	74,899.97
LCA - Faculty - Direct Instruction	111	30190	3440	200100	336.00	119.00	0.00	217.00
SUI - Faculty - Direct Instruction	111	30190	3510	200100	188.17	76.31	0.00	111.86
SUI - Faculty - Direct Instruction	111	30190	3510	601000	3.86	1.91	0.00	1.95
SUI - Faculty - Instruction -NonPos	111	30190	3511	170100	0.00	11.27	0.00	11.27-
SUI - Faculty - Instruction -NonPos	111	30190	3511	200100	0.05	75.68	0.00	75.63-
SUI - Faculty - Non-Instr/NonPos	111	30190	3526	200100	0.00	10.43	0.00	10.43-
WC - Faculty - Direct Instruction	111	30190	3610	200100	7,225.62	2,853.40	0.00	4,372.22
WC - Faculty - Direct Instruction	111	30190	3610	601000	148.28	71.40	0.00	76.88
WC - Faculty - Instruction - NonPos	111	30190	3611	170100	0.00	416.76	0.00	416.76-
WC - Faculty - Instruction - NonPos	111	30190	3611	200100	1.92	2,773.97	0.00	2,772.05-
WC - Faculty - Non-Instr - NonPos	111	30190	3626	200100	0.00	354.68	0.00	354.68-
ARP - Faculty - Instruction-NonPos	111	30190	3711	170100	0.00	571.24	0.00	571.24-
ARP - Faculty - Instruction-NonPos	111	30190	3711	200100	0.00	1,957.31	0.00	1,957.31-
Budget Holding/Variance - Benefits	111	30190	3999	200100	0.00	2,875.00	0.00	2,875.00-
Psychology	111	*Tot*			575,392.86	432,378.71	0.00	143,014.15
Faculty - Full Time Instructional	111	30206	1110	210500	245,157.40	80,912.70	0.00	164,244.70
Faculty - ReAssigned Time - Instruc	111	30206	1170	601000	29,031.60	14,515.80	0.00	14,515.80
Faculty Summer Instructional Hourly	111	30206	1311	210500	0.00	9,100.00	0.00	9,100.00-
Faculty Fall Instructional Hourly	111	30206	1321	210500	0.00	72,432.34	0.00	72,432.34-
Faculty Facilitr/Coord/Hrly Stipend	111	30206	1340	210500	2,000.00	1,500.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30206	1342	210500	200.00	0.00	0.00	200.00
Dept Chair stipd & extra (13.F2,3,4	111	30206	1387	601000	5,169.30	2,584.65	0.00	2,584.65
STRS - Faculty - Instructional	111	30206	3110	210500	46,825.07	14,858.42	0.00	31,966.65
STRS - Faculty - Instructional	111	30206	3110	601000	6,532.38	3,010.85	0.00	3,521.53
STRS - Faculty - Instruction-NonPos	111	30206	3111	210500	272.80	1,426.71	0.00	1,153.91-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Faculty - Instruct -NonPos	111	30206	3311	210500	0.00	1,863.26	0.00	1,863.26-
Medicare - Faculty - Dir Instruct	111	30206	3340	210500	3,554.77	699.52	0.00	2,855.25
Medicare - Faculty - Dir Instruct	111	30206	3340	601000	495.91	0.00	0.00	495.91
Medicare - Faculty - Instruc/NonPos	111	30206	3341	210500	31.90	1,013.00	0.00	981.10-
H/W - Faculty - Instruction	111	30206	3410	210500	45,713.30	7,294.50	0.00	38,418.80
H/W - Faculty - Instruction	111	30206	3410	601000	6,275.70	3,126.18	0.00	3,149.52
LCA - Faculty - Direct Instruction	111	30206	3440	210500	142.80	57.40	0.00	85.40
LCA - Faculty - Direct Instruction	111	30206	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30206	3510	210500	122.58	41.42	0.00	81.16
SUI - Faculty - Direct Instruction	111	30206	3510	601000	17.10	8.73	0.00	8.37
SUI - Faculty - Instruction -NonPos	111	30206	3511	210500	1.10	41.53	0.00	40.43-
WC - Faculty - Direct Instruction	111	30206	3610	210500	4,707.01	1,517.90	0.00	3,189.11
WC - Faculty - Direct Instruction	111	30206	3610	601000	656.66	320.79	0.00	335.87
WC - Faculty - Instruction - NonPos	111	30206	3611	210500	42.24	1,559.09	0.00	1,516.85-
ARP - Faculty - Instruction-NonPos	111	30206	3711	210500	0.00	1,022.32	0.00	1,022.32-
Medical Opt Out - Faculty - Instruc	111	30206	3805	210500	0.00	1,200.00	0.00	1,200.00-
Electronic/CD Rom Subscriptions	111	30206	4504	210500	1,900.00	1,940.00	0.00	40.00-
Rent/Lease - Buildings	111	30206	5611	210500	1,500.00	0.00	600.00	900.00
Criminal Justice	111	*Tot*			400,374.82	222,059.71	600.00	177,715.11
Faculty Summer Instructional Hourly	111	30207	1311	210550	0.00	17,103.98	0.00	17,103.98-
Faculty Fall Instructional Hourly	111	30207	1321	210550	0.00	66,063.97	0.00	66,063.97-
Faculty Facilitr/Coord/Hrly Stipend	111	30207	1340	210550	0.00	1,000.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30207	1342	210550	0.00	1,129.54	0.00	1,129.54-
Faculty -Non-Instructional - Hourly	111	30207	1420	210550	3,500.00	989.40	0.00	2,510.60
Other Compen (Spec Sev, Prof Exp)	111	30207	2827	210550	750.00	0.00	0.00	750.00
STRS - Faculty - Instruction-NonPos	111	30207	3111	210550	0.00	1,828.59	0.00	1,828.59-
STRS - Faculty Non Instr - NonPos	111	30207	3126	210550	467.25	0.00	0.00	467.25
OASDI - Faculty - Instruct -NonPos	111	30207	3311	210550	0.00	2,154.51	0.00	2,154.51-
Medicare - Faculty - Instruc/NonPos	111	30207	3341	210550	0.00	1,236.79	0.00	1,236.79-
Medicare - Faculty -Non-Instr/NonP	111	30207	3356	210550	50.75	14.35	0.00	36.40
OASDI-Board & Others - NonPos	111	30207	3381	210550	46.50	0.00	0.00	46.50
Medicare-Board & Others - NonPos	111	30207	3386	210550	10.88	0.00	0.00	10.88
SUI - Faculty - Instruction -NonPos	111	30207	3511	210550	0.00	42.64	0.00	42.64-
SUI - Faculty - Non-Instr/NonPos	111	30207	3526	210550	1.75	0.50	0.00	1.25
SUI - Board & Others - NonPos	111	30207	3585	210550	0.38	0.00	0.00	0.38
WC - Faculty - Instruction - NonPos	111	30207	3611	210550	0.00	1,572.32	0.00	1,572.32-
WC - Faculty - Non-Instr - NonPos	111	30207	3626	210550	67.20	18.56	0.00	48.64
W/C - Board & Others - NonPos	111	30207	3685	210550	14.40	0.00	0.00	14.40
ARP - Faculty - Instruction-NonPos	111	30207	3711	210550	0.00	1,638.91	0.00	1,638.91-
ARP - Faculty - Non-Instr/NonPos	111	30207	3726	210550	0.00	39.60	0.00	39.60-
Equip-Instruc Equip \$1000-\$4999	111	30207	4443	210550	1,262.06	0.00	0.00	1,262.06
Equip-Non Instruc Equip \$1000-\$4999	111	30207	4453	601000	0.00	1,262.06	0.00	1,262.06-
Other Expense & Services	111	30207	5890	655000	18,737.94	9,000.00	6,000.00	3,737.94
Basic Sheriff Academy	111	*Tot*			24,909.11	105,095.72	6,000.00	86,186.61-
Dept Chair stipd & extra (13.F2,3,4	111	30210	1387	601000	10,271.38	5,169.30	0.00	5,102.08
STRS - Faculty - Instructional	111	30210	3110	601000	1,064.35	986.80	0.00	77.55
Medicare - Faculty - Dir Instruct	111	30210	3340	601000	148.93	74.95	0.00	73.98
SUI - Faculty - Direct Instruction	111	30210	3510	601000	5.14	2.60	0.00	2.54
WC - Faculty - Direct Instruction	111	30210	3610	601000	197.21	96.99	0.00	100.22
Social Science General	111	*Tot*			11,687.01	6,330.64	0.00	5,356.37
Faculty - Full Time Instructional	111	30211	1110	220200	172,898.68	86,449.40	0.00	86,449.28
Faculty - ReAssigned Time - Instruc	111	30211	1170	601000	19,999.53	9,999.75	0.00	9,999.78
Faculty Summer Instructional Hourly	111	30211	1311	220200	0.00	22,189.01	0.00	22,189.01-

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Faculty Fall Instructional Hourly	111	30211	1321	220200	0.00	68,262.70	0.00	68,262.70-
Faculty Fall Extr Pay Stip Hourly	111	30211	1323	220200	0.00	2,977.00	0.00	2,977.00-
Faculty - Office Hours - PT Faculty	111	30211	1342	220200	200.00	0.00	0.00	200.00
Faculty Load Banking Cash Out	111	30211	1353	220200	0.00	2,269.51	0.00	2,269.51-
Faculty Load Banking Cash Out	111	30211	1353	601000	0.00	567.38	0.00	567.38-
Dept Chair stipd - PT - NonP	111	30211	1388	601000	500.00	0.00	0.00	500.00
STRS - Faculty - Instructional	111	30211	3110	220200	33,023.64	12,687.67	0.00	20,335.97
STRS - Faculty - Instructional	111	30211	3110	601000	3,819.91	1,655.51	0.00	2,164.40
STRS - Faculty - Instruction-NonPos	111	30211	3111	220200	24.80	4,996.94	0.00	4,972.14-
STRS - Faculty - Instruction-NonPos	111	30211	3111	601000	62.00	0.00	0.00	62.00
OASDI - Faculty - Instruct -NonPos	111	30211	3311	220200	0.00	855.20	0.00	855.20-
Medicare - Faculty - Dir Instruct	111	30211	3340	220200	2,507.04	1,286.46	0.00	1,220.58
Medicare - Faculty - Dir Instruct	111	30211	3340	601000	289.99	153.23	0.00	136.76
Medicare - Faculty - Instruc/NonPos	111	30211	3341	220200	2.90	1,354.66	0.00	1,351.76-
Medicare - Faculty - Instruc/NonPos	111	30211	3341	601000	7.25	0.00	0.00	7.25
H/W - Faculty - Instruction	111	30211	3410	220200	35,143.20	16,441.67	0.00	18,701.53
H/W - Faculty - Instruction	111	30211	3410	601000	2,571.80	1,208.29	0.00	1,363.51
H/W - Faculty - Parttime	111	30211	3411	220200	0.00	2,790.00	0.00	2,790.00-
LCA - Faculty - Direct Instruction	111	30211	3440	220200	134.40	67.21	0.00	67.19
LCA - Faculty - Direct Instruction	111	30211	3440	601000	16.80	8.40	0.00	8.40
SUI - Faculty - Direct Instruction	111	30211	3510	220200	86.45	44.33	0.00	42.12
SUI - Faculty - Direct Instruction	111	30211	3510	601000	10.00	5.28	0.00	4.72
SUI - Faculty - Instruction -NonPos	111	30211	3511	220200	0.10	46.77	0.00	46.67-
SUI - Faculty - Instruction -NonPos	111	30211	3511	601000	0.25	0.00	0.00	0.25
WC - Faculty - Direct Instruction	111	30211	3610	220200	3,319.66	1,665.32	0.00	1,654.34
WC - Faculty - Direct Instruction	111	30211	3610	601000	383.99	198.49	0.00	185.50
WC - Faculty - Instruction - NonPos	111	30211	3611	220200	3.84	1,731.38	0.00	1,727.54-
WC - Faculty - Instruction - NonPos	111	30211	3611	601000	9.60	0.00	0.00	9.60
ARP - Faculty - Instruction-NonPos	111	30211	3711	220200	0.00	466.63	0.00	466.63-
Anthropology	111	*Tot*			275,015.83	240,378.19	0.00	34,637.64
Faculty - Full Time Instructional	111	30212	1110	220400	120,964.17	60,482.10	0.00	60,482.07
Faculty Summer Instructional Hourly	111	30212	1311	220400	0.00	5,954.00	0.00	5,954.00-
FacultySummer Ex Pay Stipend Hourly	111	30212	1313	220400	0.00	2,977.00	0.00	2,977.00-
Faculty Fall Instructional Hourly	111	30212	1321	220400	0.00	11,908.00	0.00	11,908.00-
Faculty Fall Extr Pay Stip Hourly	111	30212	1323	220400	0.00	11,908.00	0.00	11,908.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30212	1340	220400	500.00	0.00	0.00	500.00
STRS - Faculty - Instructional	111	30212	3110	220400	23,104.16	5,873.74	0.00	17,230.42
STRS - Faculty - Instruction-NonPos	111	30212	3111	220400	62.00	6,254.68	0.00	6,192.68-
Medicare - Faculty - Dir Instruct	111	30212	3340	220400	1,753.98	871.65	0.00	882.33
Medicare - Faculty - Instruc/NonPos	111	30212	3341	220400	7.25	472.93	0.00	465.68-
H/W - Faculty - Instruction	111	30212	3410	220400	23,053.00	11,334.60	0.00	11,718.40
LCA - Faculty - Direct Instruction	111	30212	3440	220400	59.00	29.46	0.00	29.54
SUI - Faculty - Direct Instruction	111	30212	3510	220400	60.48	30.06	0.00	30.42
SUI - Faculty - Instruction -NonPos	111	30212	3511	220400	0.25	16.32	0.00	16.07-
WC - Faculty - Direct Instruction	111	30212	3610	220400	2,322.51	1,127.75	0.00	1,194.76
WC - Faculty - Instruction - NonPos	111	30212	3611	220400	9.60	601.39	0.00	591.79-
Economics	111	*Tot*			171,896.40	119,841.68	0.00	52,054.72
Faculty - Full Time Instructional	111	30213	1110	220500	219,616.30	111,018.64	0.00	108,597.66
Faculty - ReAssigned Time - Instruc	111	30213	1170	601000	52,955.50	26,612.25	0.00	26,343.25
Faculty Summer Instructional Hourly	111	30213	1311	220300	0.00	7,179.00	0.00	7,179.00-
Faculty Summer Instructional Hourly	111	30213	1311	220500	0.00	39,404.00	0.00	39,404.00-
Faculty Fall Instructional Hourly	111	30213	1321	220300	0.00	14,360.01	0.00	14,360.01-
Faculty Fall Instructional Hourly	111	30213	1321	220500	0.00	105,972.95	0.00	105,972.95-
Faculty Fall Extr Pay Stip Hourly	111	30213	1323	220300	0.00	2,452.00	0.00	2,452.00-
Faculty Fall Extr Pay Stip Hourly	111	30213	1323	220500	0.00	5,340.99	0.00	5,340.99-

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Faculty Facilitr/Coord/Hrly Stipend	111	30213	1340	220500	2,500.00	4,184.12	0.00	1,684.12-
Faculty - Office Hours - PT Faculty	111	30213	1342	220300	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30213	1342	220500	236.00	0.00	0.00	236.00
Faculty - Hourly - Substitutes	111	30213	1360	220500	0.00	480.23	0.00	480.23-
Faculty -Non-Instructional - Hourly	111	30213	1420	220500	0.00	665.14	0.00	665.14-
STRS - Faculty - Instructional	111	30213	3110	220500	41,946.72	12,495.19	0.00	29,451.53
STRS - Faculty - Instructional	111	30213	3110	601000	10,114.50	2,847.53	0.00	7,266.97
STRS - Faculty - Instruction-NonPos	111	30213	3111	220300	9.30	4,327.06	0.00	4,317.76-
STRS - Faculty - Instruction-NonPos	111	30213	3111	220500	339.26	20,922.01	0.00	20,582.75-
STRS - Faculty Non Instr - NonPos	111	30213	3126	220500	0.00	668.25	0.00	668.25-
OASDI- Faculty - Direct Instruction	111	30213	3310	220500	5,066.44	0.00	0.00	5,066.44
Medicare - Faculty - Dir Instruct	111	30213	3340	220500	3,184.45	1,648.89	0.00	1,535.56
Medicare - Faculty - Dir Instruct	111	30213	3340	601000	767.86	398.91	0.00	368.95
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220300	1.09	338.53	0.00	337.44-
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220500	39.67	1,953.35	0.00	1,913.68-
Medicare - Faculty -Non-Instr/NonP	111	30213	3356	220500	0.00	55.83	0.00	55.83-
H/W - Faculty - Instruction	111	30213	3410	220500	26,041.00	12,206.70	0.00	13,834.30
H/W - Faculty - Instruction	111	30213	3410	601000	624.00	315.88	0.00	308.12
LCA - Faculty - Direct Instruction	111	30213	3440	220500	178.20	89.10	0.00	89.10
LCA - Faculty - Direct Instruction	111	30213	3440	601000	32.00	15.96	0.00	16.04
SUI - Faculty - Direct Instruction	111	30213	3510	220500	109.81	56.76	0.00	53.05
SUI - Faculty - Direct Instruction	111	30213	3510	601000	26.48	13.83	0.00	12.65
SUI - Faculty - Instruction -NonPos	111	30213	3511	220300	0.04	11.62	0.00	11.58-
SUI - Faculty - Instruction -NonPos	111	30213	3511	220500	1.37	75.97	0.00	74.60-
SUI - Faculty - Non-Instr/NonPos	111	30213	3526	220500	0.00	1.92	0.00	1.92-
WC - Faculty - Direct Instruction	111	30213	3610	220500	4,216.64	2,082.72	0.00	2,133.92
WC - Faculty - Direct Instruction	111	30213	3610	601000	1,016.74	499.25	0.00	517.49
WC - Faculty - Instruction - NonPos	111	30213	3611	220300	1.44	432.78	0.00	431.34-
WC - Faculty - Instruction - NonPos	111	30213	3611	220500	52.53	2,809.57	0.00	2,757.04-
WC - Faculty - Non-Instr - NonPos	111	30213	3626	220500	0.00	73.90	0.00	73.90-
ARP - Faculty - Instruction-NonPos	111	30213	3711	220500	0.00	693.77	0.00	693.77-
Medical Opt Out - Faculty - Instruc	111	30213	3805	220500	0.00	2,700.00	0.00	2,700.00-
Medical Opt Out - Faculty - Instruc	111	30213	3805	601000	0.00	900.00	0.00	900.00-
History	111	*Tot*			369,152.34	386,304.61	0.00	17,152.27-
Faculty - Full Time Instructional	111	30214	1110	191400	94,085.00	47,042.50	0.00	47,042.50
Faculty - Full Time Instructional	111	30214	1110	220600	158,059.00	79,029.50	0.00	79,029.50
Faculty - ReAssigned Time - Instruc	111	30214	1170	601000	27,419.10	13,709.55	0.00	13,709.55
Faculty Summer Instructional Hourly	111	30214	1311	220600	0.00	9,504.75	0.00	9,504.75-
Faculty Fall Instructional Hourly	111	30214	1321	191400	0.00	11,945.60	0.00	11,945.60-
Faculty Fall Instructional Hourly	111	30214	1321	220600	0.00	38,246.60	0.00	38,246.60-
Faculty Spring Extr Pay Stipd Hour	111	30214	1333	609000	0.00	9,977.10	0.00	9,977.10-
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	191400	500.00	500.00	0.00	0.00
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	220600	500.00	1,000.00	0.00	500.00-
Faculty - Office Hours - PT Faculty	111	30214	1342	191400	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30214	1342	220600	100.00	0.00	0.00	100.00
Dept Chair stipd & extra (13.F2,3,4	111	30214	1387	601000	5,034.93	6,580.50	0.00	1,545.57-
Dept Chair stipd - PT - NonP	111	30214	1388	601000	700.00	0.00	0.00	700.00
STRS - Faculty - Instructional	111	30214	3110	191400	17,970.24	8,275.48	0.00	9,694.76
STRS - Faculty - Instructional	111	30214	3110	220600	30,189.28	13,410.76	0.00	16,778.52
STRS - Faculty - Instructional	111	30214	3110	601000	6,198.72	3,138.54	0.00	3,060.18
STRS - Faculty - Instruction-NonPos	111	30214	3111	191400	71.30	2,377.09	0.00	2,305.79-
STRS - Faculty - Instruction-NonPos	111	30214	3111	220600	74.40	2,391.56	0.00	2,317.16-
STRS - Faculty - Instruction-NonPos	111	30214	3111	601000	86.80	0.00	0.00	86.80
OASDI- Faculty - Direct Instruction	111	30214	3310	220600	2,833.31	0.00	0.00	2,833.31
OASDI- Faculty - Direct Instruction	111	30214	3310	601000	1,699.98	0.00	0.00	1,699.98
Medicare - Faculty - Dir Instruct	111	30214	3340	191400	1,364.23	682.12	0.00	682.11
Medicare - Faculty - Dir Instruct	111	30214	3340	220600	2,291.86	1,127.66	0.00	1,164.20

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	111	30214	3340	601000	470.59	294.25	0.00	176.34
Medicare - Faculty - Instruc/NonPos	111	30214	3341	191400	8.34	180.46	0.00	172.12-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	220600	8.70	682.42	0.00	673.72-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	601000	10.15	0.00	0.00	10.15
Medicare - Faculty -Non-Instr/NonP	111	30214	3356	609000	0.00	144.65	0.00	144.65-
H/W - Faculty - Instruction	111	30214	3410	191400	23,053.00	11,334.60	0.00	11,718.40
H/W - Faculty - Instruction	111	30214	3410	220600	46,605.00	21,765.68	0.00	24,839.32
H/W - Faculty - Instruction	111	30214	3410	601000	9,321.00	4,353.12	0.00	4,967.88
LCA - Faculty - Direct Instruction	111	30214	3440	191400	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30214	3440	220600	126.00	63.00	0.00	63.00
LCA - Faculty - Direct Instruction	111	30214	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30214	3510	191400	47.04	23.50	0.00	23.54
SUI - Faculty - Direct Instruction	111	30214	3510	220600	79.03	38.90	0.00	40.13
SUI - Faculty - Direct Instruction	111	30214	3510	601000	16.23	10.15	0.00	6.08
SUI - Faculty - Instruction -NonPos	111	30214	3511	191400	0.29	6.24	0.00	5.95-
SUI - Faculty - Instruction -NonPos	111	30214	3511	220600	0.30	23.59	0.00	23.29-
SUI - Faculty - Instruction -NonPos	111	30214	3511	601000	0.35	0.00	0.00	0.35
SUI - Faculty - Non-Instr/NonPos	111	30214	3526	609000	0.00	5.00	0.00	5.00-
WC - Faculty - Direct Instruction	111	30214	3610	191400	1,806.43	882.53	0.00	923.90
WC - Faculty - Direct Instruction	111	30214	3610	220600	3,034.73	1,458.99	0.00	1,575.74
WC - Faculty - Direct Instruction	111	30214	3610	601000	623.12	380.61	0.00	242.51
WC - Faculty - Instruction - NonPos	111	30214	3611	191400	11.04	238.94	0.00	227.90-
WC - Faculty - Instruction - NonPos	111	30214	3611	220600	11.52	877.26	0.00	865.74-
WC - Faculty - Instruction - NonPos	111	30214	3611	601000	13.44	0.00	0.00	13.44
WC - Faculty - Non-Instr - NonPos	111	30214	3626	609000	0.00	191.55	0.00	191.55-
ARP - Faculty - Instruction-NonPos	111	30214	3711	220600	0.00	1,449.21	0.00	1,449.21-
ARP - Faculty - Non-Instr/NonPos	111	30214	3726	609000	0.00	399.10	0.00	399.10-
Software Maintenance & License Fee	111	30214	5641	220600	2,500.00	2,750.00	0.00	250.00-
Geography	111	*Tot*			437,108.65	296,547.66	0.00	140,560.99
Faculty - Full Time Instructional	111	30215	1110	220700	110,209.00	55,104.50	0.00	55,104.50
Faculty - Instr - Sabbatical Leave	111	30215	1130	220700	119,351.34	59,675.65	0.00	59,675.69
Faculty Summer Instructional Hourly	111	30215	1311	220700	0.00	38,461.34	0.00	38,461.34-
Faculty Fall Instructional Hourly	111	30215	1321	220700	0.00	72,232.12	0.00	72,232.12-
Faculty - Facilitators	111	30215	1440	220700	5,500.00	10,594.33	0.00	5,094.33-
STRS - Faculty - Instructional	111	30215	3110	220700	43,846.03	16,506.14	0.00	27,339.89
STRS - Faculty - Instruction-NonPos	111	30215	3111	220700	0.00	11,851.46	0.00	11,851.46-
STRS - Faculty Non Instr - NonPos	111	30215	3126	220700	734.25	1,262.99	0.00	528.74-
Medicare - Faculty - Dir Instruct	111	30215	3340	220700	3,328.62	1,646.18	0.00	1,682.44
Medicare - Faculty - Instruc/NonPos	111	30215	3341	220700	0.00	1,603.22	0.00	1,603.22-
Medicare - Faculty -Non-Instr/NonP	111	30215	3356	220700	79.75	153.20	0.00	73.45-
H/W - Faculty - Instruction	111	30215	3410	220700	62,140.00	29,020.92	0.00	33,119.08
H/W - Faculty - Parttime	111	30215	3411	220700	0.00	5,580.00	0.00	5,580.00-
LCA - Faculty - Direct Instruction	111	30215	3440	220700	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30215	3510	220700	114.78	56.64	0.00	58.14
SUI - Faculty - Instruction -NonPos	111	30215	3511	220700	0.00	55.27	0.00	55.27-
SUI - Faculty - Non-Instr/NonPos	111	30215	3526	220700	2.75	5.28	0.00	2.53-
WC - Faculty - Direct Instruction	111	30215	3610	220700	4,407.56	2,129.81	0.00	2,277.75
WC - Faculty - Instruction - NonPos	111	30215	3611	220700	0.00	2,012.34	0.00	2,012.34-
WC - Faculty - Non-Instr - NonPos	111	30215	3626	220700	105.60	198.26	0.00	92.66-
ARP - Faculty - Instruction-NonPos	111	30215	3711	220700	0.00	1,723.23	0.00	1,723.23-
ARP - Faculty - Non-Instr/NonPos	111	30215	3726	220700	0.00	159.27	0.00	159.27-
Dues & Memberships	111	30215	5300	220700	5,000.00	5,000.00	0.00	0.00
Political Science	111	*Tot*			354,987.68	315,116.15	0.00	39,871.53
Faculty - Full Time Instructional	111	30216	1110	220800	376,871.67	188,435.83	0.00	188,435.84
Faculty Summer Instructional Hourly	111	30216	1311	220800	0.00	30,689.67	0.00	30,689.67-

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Faculty Fall Instructional Hourly	111	30216	1321	220800	0.00	30,302.64	0.00	30,302.64-
Faculty Facilitr/Coord/Hrly Stipend	111	30216	1340	220800	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	30216	1342	220800	200.00	0.00	0.00	200.00
STRS - Faculty - Instructional	111	30216	3110	220800	71,982.50	28,471.15	0.00	43,511.35
STRS - Faculty - Instruction-NonPos	111	30216	3111	220800	148.80	9,327.09	0.00	9,178.29-
OASDI- Faculty - Direct Instruction	111	30216	3310	220800	11,166.39	0.00	0.00	11,166.39
Medicare - Faculty - Dir Instruct	111	30216	3340	220800	5,464.64	2,792.69	0.00	2,671.95
Medicare - Faculty - Instruc/NonPos	111	30216	3341	220800	17.40	884.33	0.00	866.93-
H/W - Faculty - Instruction	111	30216	3410	220800	83,381.00	38,794.22	0.00	44,586.78
LCA - Faculty - Direct Instruction	111	30216	3440	220800	336.00	165.90	0.00	170.10
SUI - Faculty - Direct Instruction	111	30216	3510	220800	188.44	96.25	0.00	92.19
SUI - Faculty - Instruction -NonPos	111	30216	3511	220800	0.60	30.54	0.00	29.94-
WC - Faculty - Direct Instruction	111	30216	3610	220800	7,235.94	3,535.08	0.00	3,700.86
WC - Faculty - Instruction - NonPos	111	30216	3611	220800	23.04	1,096.71	0.00	1,073.67-
ARP - Faculty - Instruction-NonPos	111	30216	3711	220800	0.00	265.82	0.00	265.82-
Medical Opt Out - Faculty - Instruc	111	30216	3805	220800	0.00	1,800.00	0.00	1,800.00-
Sociology	111	*Tot*			558,016.42	336,687.92	0.00	221,328.50
Faculty Fall Instructional Hourly	111	30223	1321	493010	0.00	51,364.78	0.00	51,364.78-
STRS - Faculty - Instruction-NonPos	111	30223	3111	493010	0.00	8,897.24	0.00	8,897.24-
Medicare - Faculty - Instruc/NonPos	111	30223	3341	493010	0.00	738.12	0.00	738.12-
SUI - Faculty - Instruction -NonPos	111	30223	3511	493010	0.00	25.35	0.00	25.35-
WC - Faculty - Instruction - NonPos	111	30223	3611	493010	0.00	964.09	0.00	964.09-
ARP - Faculty - Instruction-NonPos	111	30223	3711	493010	0.00	191.28	0.00	191.28-
Personal Growth/Counseling	111	*Tot*			0.00	62,180.86	0.00	62,180.86-
Faculty - Full Time Instructional	111	30225	1110	083550	136,265.23	58,549.44	0.00	77,715.79
Faculty - FT Non-Instructional	111	30225	1220	696000	87,822.90	47,903.40	0.00	39,919.50
Faculty Summer Instructional Hourly	111	30225	1311	083550	0.00	25,542.33	0.00	25,542.33-
Faculty Fall Instructional Hourly	111	30225	1321	083550	0.00	165,858.81	0.00	165,858.81-
Faculty Fall Extr Pay Stip Hourly	111	30225	1323	083550	0.00	16,687.77	0.00	16,687.77-
Faculty Spring Instructional Hourly	111	30225	1331	083550	0.00	8,174.85	0.00	8,174.85-
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	083550	5,500.00	1,000.00	0.00	4,500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	696000	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30225	1342	696000	513.00	0.00	0.00	513.00
Faculty - Hourly - Substitutes	111	30225	1360	083550	0.00	8,286.29	0.00	8,286.29-
Faculty -Coaching -Extra Weeks (CO)	111	30225	1384	083550	121,691.10	24,648.50	0.00	97,042.60
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	083550	130,000.00	141,934.55	0.00	11,934.55-
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	696000	130,000.00	0.00	0.00	130,000.00
Faculty -Non-Instructional - Hourly	111	30225	1420	083550	0.00	1,645.80	0.00	1,645.80-
Faculty - Facilitators	111	30225	1440	083550	3,615.30	4,937.40	0.00	1,322.10-
Faculty - Facilitators	111	30225	1440	696000	18,384.70	0.00	0.00	18,384.70
Faculty - Budget Holding/Variance	111	30225	1999	083550	80,832.04-	0.00	0.00	80,832.04-
Classified Regular	111	30225	2121	609000	55,508.00	29,704.88	0.00	25,803.12
Classified Regular	111	30225	2121	696000	304,050.02	165,742.54	0.00	138,307.48
Classified - Overtime	111	30225	2322	696000	30,000.00	23,725.48	0.00	6,274.52
Student Hourly-Non-Instructional	111	30225	2530	696000	2,000.00	0.00	0.00	2,000.00
Supervisors - Overtime	111	30225	2622	696000	0.00	254.89	0.00	254.89-
Instr Prof Exp & Spec Svc NonPos	111	30225	2823	083550	39,000.00	24,062.50	0.00	14,937.50
Instr Prof Exp & Spec Svc NonPos	111	30225	2823	696000	0.00	2,850.09	0.00	2,850.09-
Provisional- Instruct Aides- NonPos	111	30225	2824	083550	4,670.00	0.00	0.00	4,670.00
Provisional, Ltd Term-NonPos Cntrl	111	30225	2826	696000	20,330.00	18,105.07	0.00	2,224.93
Other Compen (Spec Sev, Prof Exp)	111	30225	2827	083550	0.00	1,250.00	0.00	1,250.00-
Other Compen (Spec Sev, Prof Exp)	111	30225	2827	696000	0.00	2,250.00	0.00	2,250.00-
STRS - Faculty - Instructional	111	30225	3110	083550	48,468.71	11,248.61	0.00	37,220.10
STRS - Faculty - Instruction-NonPos	111	30225	3111	083550	16,802.00	31,282.98	0.00	14,480.98-
STRS - Faculty - Instruction-NonPos	111	30225	3111	696000	16,245.61	0.00	0.00	16,245.61

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STRS - Faculty - Non-Instruct	111	30225	3125	083550	800.94	620.93	0.00	180.01
STRS - Faculty - Non-Instruct	111	30225	3125	696000	16,774.17	6,604.00	0.00	10,170.17
STRS - Faculty Non Instr - NonPos	111	30225	3126	083550	482.64	1,257.39	0.00	774.75-
STRS - Faculty Non Instr - NonPos	111	30225	3126	696000	2,454.36	0.00	0.00	2,454.36
STRS - Classified	111	30225	3135	696000	17,573.83	9,535.50	0.00	8,038.33
PERS - Classified	111	30225	3235	609000	14,082.38	7,536.13	0.00	6,546.25
PERS - Classified	111	30225	3235	696000	46,686.59	25,534.73	0.00	21,151.86
PERS - Board & Others-NonPos	111	30225	3281	696000	0.00	840.19	0.00	840.19-
OASDI- Faculty - Direct Instruction	111	30225	3310	083550	259.99	0.00	0.00	259.99
OASDI - Faculty - Instruct -NonPos	111	30225	3311	083550	0.00	3,912.69	0.00	3,912.69-
OASDI- Faculty - Non-Instr	111	30225	3325	696000	5,445.02	0.00	0.00	5,445.02
OASDI - Classified	111	30225	3335	609000	3,441.50	1,841.71	0.00	1,599.79
OASDI - Classified	111	30225	3335	696000	15,006.51	8,530.92	0.00	6,475.59
Medicare - Faculty - Dir Instruct	111	30225	3340	083550	3,161.53	900.78	0.00	2,260.75
Medicare - Faculty - Instruc/NonPos	111	30225	3341	083550	1,964.75	5,326.08	0.00	3,361.33-
Medicare - Faculty - Instruc/NonPos	111	30225	3341	696000	1,899.69	0.00	0.00	1,899.69
Medicare - Faculty - Non-Instr	111	30225	3355	083550	60.80	45.69	0.00	15.11
Medicare - Faculty - Non-Instr	111	30225	3355	696000	1,273.43	718.10	0.00	555.33
Medicare - Faculty -Non-Instr/NonP	111	30225	3356	083550	52.42	95.46	0.00	43.04-
Medicare - Faculty -Non-Instr/NonP	111	30225	3356	696000	266.58	0.00	0.00	266.58
Medicare - Classified	111	30225	3365	609000	804.87	430.72	0.00	374.15
Medicare - Classified	111	30225	3365	696000	4,843.73	2,790.01	0.00	2,053.72
OASDI - Supervisors	111	30225	3368	696000	0.00	15.45	0.00	15.45-
Medicare - Supervisors	111	30225	3369	696000	0.00	3.61	0.00	3.61-
OASDI-Board & Others - NonPos	111	30225	3381	083550	0.00	1,569.38	0.00	1,569.38-
OASDI-Board & Others - NonPos	111	30225	3381	696000	1,260.46	1,438.74	0.00	178.28-
OASDI-Boad & Othrs -Instr NonPos	111	30225	3382	083550	2,707.54	0.00	0.00	2,707.54
Medicare-Board & Others - NonPos	111	30225	3386	083550	0.00	367.04	0.00	367.04-
Medicare-Board & Others - NonPos	111	30225	3386	696000	294.79	336.47	0.00	41.68-
Medicare-Board & Othrs -InstrNonPos	111	30225	3387	083550	633.22	0.00	0.00	633.22
H/W - Faculty - Instruction	111	30225	3410	083550	69,326.68	15,571.22	0.00	53,755.46
H/W - Faculty - Parttime	111	30225	3411	083550	0.00	3,348.00	0.00	3,348.00-
H/W - Classified	111	30225	3435	609000	12,859.00	6,041.52	0.00	6,817.48
H/W - Classified	111	30225	3435	696000	62,432.25	29,306.25	0.00	33,126.00
LCA - Faculty - Direct Instruction	111	30225	3440	083550	191.65	47.04	0.00	144.61
LCA - Faculty - Non-Instr	111	30225	3455	696000	75.60	37.80	0.00	37.80
LCA - Classified	111	30225	3465	609000	84.00	42.00	0.00	42.00
LCA - Classified	111	30225	3465	696000	294.00	147.01	0.00	146.99
SUI - Faculty - Direct Instruction	111	30225	3510	083550	126.91	39.98	0.00	86.93
SUI - Faculty - Instruction -NonPos	111	30225	3511	083550	67.75	183.72	0.00	115.97-
SUI - Faculty - Instruction -NonPos	111	30225	3511	696000	65.51	0.00	0.00	65.51
SUI - Faculty - Non-Instruction	111	30225	3525	083550	2.10	1.57	0.00	0.53
SUI - Faculty - Non-Instruction	111	30225	3525	696000	43.91	24.77	0.00	19.14
SUI - Faculty - Non-Instr/NonPos	111	30225	3526	083550	1.81	3.29	0.00	1.48-
SUI - Faculty - Non-Instr/NonPos	111	30225	3526	696000	9.19	0.00	0.00	9.19
SUI - Classified	111	30225	3535	609000	27.75	14.84	0.00	12.91
SUI - Classified	111	30225	3535	696000	167.03	96.19	0.00	70.84
SUI - Supervisors	111	30225	3560	696000	0.00	0.12	0.00	0.12-
SUI - Board & Others - NonPos	111	30225	3585	083550	0.00	12.66	0.00	12.66-
SUI - Board & Others - NonPos	111	30225	3585	696000	10.17	11.65	0.00	1.48-
SUI - Board & Others -Instr NonPos	111	30225	3586	083550	21.84	0.00	0.00	21.84
WC - Faculty - Direct Instruction	111	30225	3610	083550	4,872.24	1,499.93	0.00	3,372.31
WC - Faculty - Instruction - NonPos	111	30225	3611	083550	2,601.60	6,863.72	0.00	4,262.12-
WC - Faculty - Instruction - NonPos	111	30225	3611	696000	2,515.45	0.00	0.00	2,515.45
WC - Faculty -Non-Instr	111	30225	3625	083550	80.51	59.07	0.00	21.44
WC - Faculty -Non-Instr	111	30225	3625	696000	1,686.20	884.61	0.00	801.59
WC - Faculty - Non-Instr - NonPos	111	30225	3626	083550	69.41	126.40	0.00	56.99-
WC - Faculty - Non-Instr - NonPos	111	30225	3626	696000	352.99	0.00	0.00	352.99
WC - Classified	111	30225	3635	609000	1,065.75	550.16	0.00	515.59

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Classified	111	30225	3635	696000	5,837.76	3,080.74	0.00	2,757.02
WC - Students	111	30225	3650	696000	38.40	0.00	0.00	38.40
W/C - Board & Others - NonPos	111	30225	3685	083550	0.00	484.96	0.00	484.96-
W/C - Board & Others - NonPos	111	30225	3685	696000	390.34	441.67	0.00	51.33-
W/C - Board & Others -Instr NonPos	111	30225	3686	083550	838.46	0.00	0.00	838.46
ARP - Faculty - Instruction-NonPos	111	30225	3711	083550	0.00	3,299.26	0.00	3,299.26-
Medical Opt Out - Faculty - NonInst	111	30225	3815	696000	0.00	1,620.00	0.00	1,620.00-
Budget Holding/Variance - Benefits	111	30225	3999	083550	48,422.76-	0.00	0.00	48,422.76-
Office Supplies and Material	111	30225	4200	696000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	111	30225	4800	696000	23,000.00	2,428.86	1,500.00	19,071.14
Medical Supplies	111	30225	4810	696000	13,000.00	7,991.35	322.22	4,686.43
Medical/Professional	111	30225	5150	696000	2,000.00	0.00	2,000.00	0.00
Mileage Reimbursement	111	30225	5220	696000	1,500.00	729.03	0.00	770.97
Student Travel	111	30225	5250	696000	0.00	3,220.03	0.00	3,220.03-
Dues & Memberships	111	30225	5300	696000	7,900.00	7,900.00	0.00	0.00
Student Insurance	111	30225	5430	696000	60,000.00	59,375.00	0.00	625.00
Rent/Lease-Equipment	111	30225	5612	696000	800.00	0.00	0.00	800.00
Maint/Repair-Equipment	111	30225	5622	696000	11,200.00	695.00	305.00	10,200.00
Contract Transportation	111	30225	5630	696000	26,000.00	16,196.80	7,803.20	2,000.00
Software Maintenance & License Fee	111	30225	5641	696000	3,000.00	6,588.00	0.00	3,588.00-
Other Contracted Services	111	30225	5649	696000	3,250.00	0.00	0.00	3,250.00
Other Expense & Services	111	30225	5890	696000	25,000.00	22,982.11	4,352.89	2,335.00-
Athletics	111	*Tot*			1,529,149.77	1,097,844.23	16,283.31	415,022.23
Managers - Academic	111	30228	2011	601000	136,889.00	0.00	0.00	136,889.00
Budget Holding/Variance-Classified	111	30228	2999	601000	136,889.00-	0.00	0.00	136,889.00-
STRS - Managers	111	30228	3100	601000	26,145.80	0.00	0.00	26,145.80
Medicare - Managers	111	30228	3305	601000	1,984.89	0.00	0.00	1,984.89
H/W - Managers	111	30228	3400	601000	31,070.00	0.00	0.00	31,070.00
LCA - Managers	111	30228	3469	601000	84.00	0.00	0.00	84.00
SUI - Managers	111	30228	3500	601000	68.44	0.00	0.00	68.44
WC - Managers	111	30228	3600	601000	2,628.27	0.00	0.00	2,628.27
Budget Holding/Variance - Benefits	111	30228	3999	601000	61,981.40-	0.00	0.00	61,981.40-
Office Supplies and Material	111	30228	4200	601000	2,000.00	8.64	0.00	1,991.36
General Supplies & Materials	111	30228	4800	601000	2,000.00	265.80	0.00	1,734.20
Employee Travel	111	30228	5211	601000	4,178.00	2,742.95	3,178.42	1,743.37-
Mileage Reimbursement	111	30228	5220	601000	500.00	233.45	0.00	266.55
Dues & Memberships	111	30228	5300	601000	1,336.00	75.00	0.00	1,261.00
Other Expense & Services	111	30228	5890	601000	3,000.00	2,155.01	0.00	844.99
Equip-Non Instr Equip >=\$5K	111	30228	6423	601000	0.00	4,948.88	0.00	4,948.88-
Dean East Campus	111	*Tot*			13,014.00	10,429.73	3,178.42	594.15-
Faculty - Full Time Instructional	111	30240	1110	083700	123,921.40	41,127.70	0.00	82,793.70
Faculty Summer Instructional Hourly	111	30240	1311	083700	0.00	15,509.00	0.00	15,509.00-
Faculty Summer Instructional Hourly	111	30240	1311	130600	0.00	7,881.00	0.00	7,881.00-
Faculty Fall Instructional Hourly	111	30240	1321	083700	0.00	93,375.41	0.00	93,375.41-
Faculty Fall Instructional Hourly	111	30240	1321	130600	0.00	5,094.04	0.00	5,094.04-
Faculty Facilitr/Coord/Hrly Stipend	111	30240	1340	083700	2,000.00	1,500.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30240	1340	130600	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30240	1342	083700	200.00	0.00	0.00	200.00
Faculty - Office Hours - PT Faculty	111	30240	1342	130600	50.00	0.00	0.00	50.00
Faculty - Hourly - Substitutes	111	30240	1360	083700	0.00	600.82	0.00	600.82-
STRS - Faculty - Instructional	111	30240	3110	083700	23,668.99	4,542.71	0.00	19,126.28
STRS - Faculty - Instruction-NonPos	111	30240	3111	083700	272.80	11,240.42	0.00	10,967.62-
STRS - Faculty - Instruction-NonPos	111	30240	3111	130600	68.20	568.61	0.00	500.41-
Medicare - Faculty - Dir Instruct	111	30240	3340	083700	1,796.87	592.43	0.00	1,204.44
Medicare - Faculty - Instruc/NonPos	111	30240	3341	083700	31.90	1,606.91	0.00	1,575.01-

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Medicare - Faculty - Instruc/NonPos	111	30240	3341	130600	7.98	183.34	0.00	175.36-
H/W - Faculty - Instruction	111	30240	3410	083700	37,707.20	10,679.50	0.00	27,027.70
H/W - Faculty - Parttime	111	30240	3411	130600	0.00	2,232.00	0.00	2,232.00-
LCA - Faculty - Direct Instruction	111	30240	3440	083700	109.20	33.60	0.00	75.60
SUI - Faculty - Direct Instruction	111	30240	3510	083700	61.97	20.44	0.00	41.53
SUI - Faculty - Instruction -NonPos	111	30240	3511	083700	1.10	55.36	0.00	54.26-
SUI - Faculty - Instruction -NonPos	111	30240	3511	130600	0.28	6.34	0.00	6.06-
WC - Faculty - Direct Instruction	111	30240	3610	083700	2,379.29	753.07	0.00	1,626.22
WC - Faculty - Instruction - NonPos	111	30240	3611	083700	42.24	2,077.85	0.00	2,035.61-
WC - Faculty - Instruction - NonPos	111	30240	3611	130600	10.56	225.43	0.00	214.87-
ARP - Faculty - Instruction-NonPos	111	30240	3711	083700	0.00	1,072.28	0.00	1,072.28-
ARP - Faculty - Instruction-NonPos	111	30240	3711	130600	0.00	399.91	0.00	399.91-
Budget Holding/Variance - Benefits	111	30240	3999	083700	0.00	1,186.46	0.00	1,186.46-
Health Ed	111	*Tot*			192,829.98	202,564.63	0.00	9,734.65-
Classified Regular	111	30300	2121	649000	91,464.00	49,391.04	0.00	42,072.96
PERS - Classified	111	30300	3235	649000	23,204.42	12,530.50	0.00	10,673.92
OASDI - Classified	111	30300	3335	649000	5,670.77	3,062.25	0.00	2,608.52
Medicare - Classified	111	30300	3365	649000	1,326.23	716.17	0.00	610.06
H/W - Classified	111	30300	3435	649000	31,070.00	14,510.46	0.00	16,559.54
LCA - Classified	111	30300	3465	649000	84.00	42.00	0.00	42.00
SUI - Classified	111	30300	3535	649000	45.73	24.70	0.00	21.03
WC - Classified	111	30300	3635	649000	1,756.11	914.75	0.00	841.36
MESA	111	*Tot*			154,621.26	81,191.87	0.00	73,429.39
Classified Regular	111	31001	2121	620000	393,037.04	195,002.80	0.00	198,034.24
Classified - Overtime	111	31001	2322	620000	5,431.00	1,933.02	0.00	3,497.98
Student Hourly-Non-Instructional	111	31001	2530	620000	20,000.00	7,521.00	0.00	12,479.00
Supervisors	111	31001	2610	620000	184,212.00	85,231.95	0.00	98,980.05
Provisional, Ltd Term-NonPos Cntrl	111	31001	2826	620000	47,100.00	4,839.89	0.00	42,260.11
STRS - Classified	111	31001	3135	620000	11,131.10	0.00	0.00	11,131.10
PERS - Classified	111	31001	3235	620000	118,445.69	55,318.25	0.00	63,127.44
PERS - Supervisors	111	31001	3260	620000	28,002.39	15,121.36	0.00	12,881.03
OASDI - Classified	111	31001	3335	620000	29,282.86	13,981.93	0.00	15,300.93
Medicare - Classified	111	31001	3365	620000	6,848.41	3,269.97	0.00	3,578.44
OASDI - Supervisors	111	31001	3368	620000	6,843.31	3,740.41	0.00	3,102.90
Medicare - Supervisors	111	31001	3369	620000	1,600.45	874.77	0.00	725.68
OASDI-Board & Others - NonPos	111	31001	3381	620000	2,920.20	300.07	0.00	2,620.13
Medicare-Board & Others - NonPos	111	31001	3386	620000	682.95	70.17	0.00	612.78
OASDI - Students	111	31001	3390	620000	0.00	181.35	0.00	181.35-
Medicare - Students	111	31001	3395	620000	0.00	42.41	0.00	42.41-
H/W - Supervisors	111	31001	3426	620000	26,597.00	12,962.34	0.00	13,634.66
H/W - Classified	111	31001	3435	620000	140,260.00	52,961.64	0.00	87,298.36
LCA - Classified	111	31001	3465	620000	588.00	252.00	0.00	336.00
LCA - Supervisors	111	31001	3466	620000	84.00	42.00	0.00	42.00
SUI - Classified	111	31001	3535	620000	236.16	112.71	0.00	123.45
SUI - Supervisors	111	31001	3560	620000	55.19	30.16	0.00	25.03
SUI - Board & Others - NonPos	111	31001	3585	620000	23.55	2.41	0.00	21.14
WC - Classified	111	31001	3635	620000	8,963.96	4,038.40	0.00	4,925.56
WC - Students	111	31001	3650	620000	384.00	132.92	0.00	251.08
WC - Supervisors	111	31001	3660	620000	2,119.22	1,094.73	0.00	1,024.49
W/C - Board & Others - NonPos	111	31001	3685	620000	904.32	91.47	0.00	812.85
Medical Opt Out - Classified	111	31001	3835	620000	0.00	3,600.00	0.00	3,600.00-
Office Supplies and Material	111	31001	4200	620000	4,077.60	954.95	545.05	2,577.60
General Supplies & Materials	111	31001	4800	620000	0.00	303.20	0.00	303.20-
Employee Travel	111	31001	5211	620000	4,000.00	3,163.99	760.73	75.28
Mileage Reimbursement	111	31001	5220	620000	0.00	251.79	0.00	251.79-

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Dues & Memberships	111	31001	5300	620000	750.00	125.00	0.00	625.00
Printing And Duplicating	111	31001	5870	620000	16,000.00	8,177.88	9,842.12	2,020.00-
Admissions and Records (A & R)	111	*Tot*			1,060,580.40	475,726.94	11,147.90	573,705.56
General Supplies & Materials	111	31007	4800	647000	865.00	754.46	110.54	0.00
Rent/Lease-Equipment	111	31007	5612	647000	835.00	0.00	0.00	835.00
Career Center	111	*Tot*			1,700.00	754.46	110.54	835.00
Faculty - FT Non-Instructional	111	31008	1220	631000	1,337,572.05	718,563.93	0.00	619,008.12
Faculty - Non-Instr - Sabbatical	111	31008	1230	631000	48,790.50	26,613.00	0.00	22,177.50
Dept Chair stipd & extra (13.F2,3,4	111	31008	1387	601000	10,410.96	5,205.50	0.00	5,205.46
Faculty -Non-Instructional - Hourly	111	31008	1420	631000	51,498.47	0.00	0.00	51,498.47
Classified Regular	111	31008	2121	631000	123,551.50	67,898.59	0.00	55,652.91
Student Hourly-Non-Instructional	111	31008	2530	631000	29,000.00	0.00	0.00	29,000.00
Provisional, Ltd Term-NonPos Cntrl	111	31008	2826	631000	0.00	4,892.86	0.00	4,892.86-
STRS - Faculty - Instructional	111	31008	3110	601000	0.00	994.25	0.00	994.25-
STRS - Faculty - Non-Instruct	111	31008	3125	631000	241,640.33	117,903.86	0.00	123,736.47
STRS - Faculty Non Instr - NonPos	111	31008	3126	631000	6,875.05	0.00	0.00	6,875.05
PERS - Faculty - Non-Instr	111	31008	3225	631000	30,756.05	14,141.61	0.00	16,614.44
PERS - Classified	111	31008	3235	631000	31,345.01	17,224.83	0.00	14,120.18
OASDI- Faculty - Non-Instr	111	31008	3325	631000	7,516.26	3,528.08	0.00	3,988.18
OASDI - Classified	111	31008	3335	631000	7,660.19	4,232.05	0.00	3,428.14
Medicare - Faculty - Dir Instruct	111	31008	3340	601000	100.96	75.50	0.00	75.46
Medicare - Faculty - Non-Instr	111	31008	3355	631000	20,102.26	10,875.40	0.00	9,226.86
Medicare - Faculty -Non-Instr/NonP	111	31008	3356	631000	746.73	0.00	0.00	746.73
Medicare - Classified	111	31008	3365	631000	1,791.50	989.76	0.00	801.74
OASDI-Board & Others - NonPos	111	31008	3381	631000	0.00	303.36	0.00	303.36-
Medicare-Board & Others - NonPos	111	31008	3386	631000	0.00	70.95	0.00	70.95-
H/W - Faculty - Non-Instruction	111	31008	3425	631000	251,704.90	120,469.22	0.00	131,235.68
H/W - Classified	111	31008	3435	631000	35,815.00	16,675.50	0.00	19,139.50
LCA - Faculty - Non-Instr	111	31008	3455	631000	928.60	464.16	0.00	464.44
LCA - Classified	111	31008	3465	631000	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	31008	3510	601000	5.21	2.60	0.00	2.61
SUI - Faculty - Non-Instruction	111	31008	3525	631000	693.20	374.52	0.00	318.68
SUI - Faculty - Non-Instr/NonPos	111	31008	3526	631000	25.75	0.00	0.00	25.75
SUI - Classified	111	31008	3535	631000	61.78	34.04	0.00	27.74
SUI - Board & Others - NonPos	111	31008	3585	631000	0.00	2.45	0.00	2.45-
WC - Faculty - Direct Instruction	111	31008	3610	601000	199.89	97.66	0.00	102.23
WC - Faculty -Non-Instr	111	31008	3625	631000	26,618.16	13,734.45	0.00	12,883.71
WC - Faculty - Non-Instr - NonPos	111	31008	3626	631000	988.77	0.00	0.00	988.77
WC - Classified	111	31008	3635	631000	2,372.19	1,242.13	0.00	1,130.06
WC - Students	111	31008	3650	631000	556.80	0.00	0.00	556.80
W/C - Board & Others - NonPos	111	31008	3685	631000	0.00	93.94	0.00	93.94-
Medical Opt Out - Faculty - NonInst	111	31008	3815	631000	0.00	4,140.00	0.00	4,140.00-
Office Supplies and Material	111	31008	4200	631000	6,000.00	1,062.55	0.00	4,937.45
General Supplies & Materials	111	31008	4800	631000	700.00	0.00	95.69	604.31
Mileage Reimbursement	111	31008	5220	631000	600.00	0.00	0.00	600.00
Faculty Travel (\$100 Per Contract)	111	31008	5241	631000	100.00	0.00	0.00	100.00
Dues & Memberships	111	31008	5300	631000	0.00	125.00	0.00	125.00-
Software Maintenance & License Fee	111	31008	5641	631000	2,500.00	195.00	0.00	2,305.00
Printing And Duplicating	111	31008	5870	631000	1,400.00	0.00	0.00	1,400.00
Other Expense & Services	111	31008	5890	631000	3,000.00	0.00	0.00	3,000.00
Counseling	111	*Tot*			2,283,846.07	1,152,310.75	95.69	1,131,439.63
Classified Regular	111	31009	2121	646000	289,410.04	142,379.49	0.00	147,030.55
Classified - Vacation Payout	111	31009	2130	646000	0.00	3,632.10	0.00	3,632.10-

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Classified - Overtime	111	31009	2322	646000	8,000.00	3,604.88	0.00	4,395.12
Supervisors	111	31009	2610	646000	113,584.89	62,884.23	0.00	50,700.66
Provisional, Ltd Term-NonPos Cntrl	111	31009	2826	646000	5,000.00	0.00	0.00	5,000.00
PERS - Classified	111	31009	3235	646000	73,423.32	35,634.42	0.00	37,788.90
PERS - Supervisors	111	31009	3260	646000	28,816.49	15,930.23	0.00	12,886.26
OASDI - Classified	111	31009	3335	646000	18,439.43	9,354.69	0.00	9,084.74
Medicare - Classified	111	31009	3365	646000	4,312.45	2,187.78	0.00	2,124.67
OASDI - Supervisors	111	31009	3368	646000	7,042.26	3,783.67	0.00	3,258.59
Medicare - Supervisors	111	31009	3369	646000	1,646.98	884.89	0.00	762.09
OASDI-Board & Others - NonPos	111	31009	3381	646000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	111	31009	3386	646000	72.50	0.00	0.00	72.50
H/W - Supervisors	111	31009	3426	646000	31,070.00	13,842.95	0.00	17,227.05
H/W - Classified	111	31009	3435	646000	82,794.00	37,607.32	0.00	45,186.68
LCA - Classified	111	31009	3465	646000	311.00	145.64	0.00	165.36
LCA - Supervisors	111	31009	3466	646000	84.00	40.07	0.00	43.93
SUI - Classified	111	31009	3535	646000	148.72	73.65	0.00	75.07
SUI - Supervisors	111	31009	3560	646000	56.79	30.43	0.00	26.36
SUI - Board & Others - NonPos	111	31009	3585	646000	2.50	0.00	0.00	2.50
WC - Classified	111	31009	3635	646000	5,556.67	2,691.66	0.00	2,865.01
WC - Supervisors	111	31009	3660	646000	2,180.83	1,129.62	0.00	1,051.21
W/C - Board & Others - NonPos	111	31009	3685	646000	96.00	0.00	0.00	96.00
Office Supplies and Material	111	31009	4200	646000	4,000.00	1,309.48	1,709.79	980.73
Computer Software and Supplies	111	31009	4300	646000	4,000.00	0.00	2,000.00	2,000.00
General Supplies & Materials	111	31009	4800	646000	0.00	482.99	0.00	482.99-
Outreach Supplies & Materials	111	31009	4801	646000	2,000.00	0.00	0.00	2,000.00
Other Personal And Consultant Servi	111	31009	5190	646000	15,600.00	12,916.65	7,583.35	4,900.00-
Software Maintenance & License Fee	111	31009	5641	615000	0.00	16,549.77	0.00	16,549.77-
Other Contracted Services	111	31009	5649	646000	6,600.00	1,100.00	6,050.00	550.00-
Printing And Duplicating	111	31009	5870	646000	100.00	40.00	0.00	60.00
Financial Aid	111	*Tot*			704,658.87	368,236.61	17,343.14	319,079.12
Classified Regular	111	31011	2121	620000	61,248.00	0.00	0.00	61,248.00
PERS - Classified	111	31011	3235	620000	15,538.62	0.00	0.00	15,538.62
OASDI - Classified	111	31011	3335	620000	3,797.38	0.00	0.00	3,797.38
Medicare - Classified	111	31011	3365	620000	888.10	0.00	0.00	888.10
H/W - Classified	111	31011	3435	620000	31,070.00	0.00	0.00	31,070.00
LCA - Classified	111	31011	3465	620000	84.00	0.00	0.00	84.00
SUI - Classified	111	31011	3535	620000	30.62	0.00	0.00	30.62
WC - Classified	111	31011	3635	620000	1,175.96	0.00	0.00	1,175.96
International Stu/Stu Affairs	111	*Tot*			113,832.68	0.00	0.00	113,832.68
Classified Regular	111	31012	2121	080100	68,850.70	37,474.56	0.00	31,376.14
Classified Regular/Inst Aides	111	31012	2211	080100	93,864.36	51,774.73	0.00	42,089.63
Classified - Overtime	111	31012	2322	080100	0.00	441.41	0.00	441.41-
Classified - Overtime	111	31012	2322	493009	500.00	0.00	0.00	500.00
Student Hourly-Non-Instructional	111	31012	2530	611000	13,000.00	6,465.00	0.00	6,535.00
PERS - Classified	111	31012	3235	080100	41,280.81	22,572.51	0.00	18,708.30
OASDI - Classified	111	31012	3335	080100	10,088.33	5,636.11	0.00	4,452.22
OASDI - Classified	111	31012	3335	493009	31.00	0.00	0.00	31.00
Medicare - Classified	111	31012	3365	080100	2,359.37	1,318.11	0.00	1,041.26
Medicare - Classified	111	31012	3365	493009	7.25	0.00	0.00	7.25
OASDI - Students	111	31012	3390	611000	0.00	235.29	0.00	235.29-
Medicare - Students	111	31012	3395	611000	0.00	55.02	0.00	55.02-
H/W - Classified	111	31012	3435	080100	32,141.00	15,043.32	0.00	17,097.68
LCA - Classified	111	31012	3465	080100	168.00	84.00	0.00	84.00
SUI - Classified	111	31012	3535	080100	81.36	45.45	0.00	35.91
SUI - Classified	111	31012	3535	493009	0.25	0.00	0.00	0.25

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Classified	111	31012	3635	080100	3,124.13	1,661.68	0.00	1,462.45
WC - Students	111	31012	3650	611000	249.60	121.20	0.00	128.40
Computer Software and Supplies	111	31012	4300	493000	0.00	12.00	0.00	12.00-
Equip-Non Instruc Equip \$1000-\$4999	111	31012	4453	493000	0.00	2,583.85	0.00	2,583.85-
General Supplies & Materials	111	31012	4800	493000	8,502.00	302.21	102.35	8,097.44
Other Expense & Services	111	31012	5890	649000	13,000.00	4,843.15	0.00	8,156.85
Learning Resources	111	*Tot*			287,248.16	150,669.60	102.35	136,476.21
Faculty - FT Non-Instructional	111	31013	1220	612000	219,997.87	109,998.95	0.00	109,998.92
Faculty - Reassign Time -NonInstr	111	31013	1270	601000	30,214.03	15,107.05	0.00	15,106.98
Faculty Facilitr/Coord/Hrly Stipend	111	31013	1340	612000	1,000.00	0.00	0.00	1,000.00
Faculty - Office Hours - PT Faculty	111	31013	1342	612000	200.00	0.00	0.00	200.00
Faculty - Hourly - Substitutes	111	31013	1360	612000	0.00	240.26	0.00	240.26-
Faculty -Non-Instructional - Hourly	111	31013	1420	612000	90,522.00	45,036.07	0.00	45,485.93
Faculty - Budget Holding/Variance	111	31013	1999	612000	0.00	1,045.22-	0.00	1,045.22
Classified Regular	111	31013	2121	612000	188,755.89	102,522.77	0.00	86,233.12
Classified - Overtime	111	31013	2322	612000	1,500.00	0.00	0.00	1,500.00
Student Hourly-Non-Instructional	111	31013	2530	612000	30,000.00	15,304.64	0.00	14,695.36
Provisional, Ltd Term-NonPos Cntrl	111	31013	2826	612000	0.00	13,159.55	0.00	13,159.55-
STRS - Faculty - Instruction-NonPos	111	31013	3111	612000	148.80	45.89	0.00	102.91
STRS - Faculty - Non-Instruct	111	31013	3125	601000	4,230.56	1,244.61	0.00	2,985.95
STRS - Faculty - Non-Instruct	111	31013	3125	612000	28,156.71	9,460.07	0.00	18,696.64
STRS - Faculty Non Instr - NonPos	111	31013	3126	612000	12,084.69	1,570.07	0.00	10,514.62
PERS - Faculty - Instruction	111	31013	3210	601000	2,045.96	1,037.61	0.00	1,008.35
PERS - Faculty - Instruction	111	31013	3210	612000	18,413.68	9,338.26	0.00	9,075.42
PERS - Faculty - Non-Instr/NonPos	111	31013	3226	612000	0.00	20.18	0.00	20.18-
PERS - Classified	111	31013	3235	612000	47,887.36	26,010.04	0.00	21,877.32
OASDI- Faculty - Direct Instruction	111	31013	3310	601000	500.00	249.99	0.00	250.01
OASDI- Faculty - Direct Instruction	111	31013	3310	612000	4,499.99	2,250.00	0.00	2,249.99
OASDI - Faculty - Non-Instr-NonPos	111	31013	3326	612000	0.00	81.26	0.00	81.26-
OASDI - Classified	111	31013	3335	612000	11,795.87	6,570.73	0.00	5,225.14
Medicare - Faculty - Dir Instruct	111	31013	3340	601000	116.94	58.45	0.00	58.49
Medicare - Faculty - Dir Instruct	111	31013	3340	612000	1,052.42	526.22	0.00	526.20
Medicare - Faculty - Instruc/NonPos	111	31013	3341	612000	17.40	3.48	0.00	13.92
Medicare - Faculty - Non-Instr	111	31013	3355	601000	321.17	164.08	0.00	157.09
Medicare - Faculty - Non-Instr	111	31013	3355	612000	2,137.55	1,080.97	0.00	1,056.58
Medicare - Faculty -Non-Instr/NonP	111	31013	3356	612000	1,312.57	653.00	0.00	659.57
Medicare - Classified	111	31013	3365	612000	2,758.72	1,536.69	0.00	1,222.03
OASDI-Board & Others - NonPos	111	31013	3381	612000	0.00	815.89	0.00	815.89-
Medicare-Board & Others - NonPos	111	31013	3386	612000	0.00	190.81	0.00	190.81-
OASDI - Students	111	31013	3390	612000	0.00	40.84	0.00	40.84-
Medicare - Students	111	31013	3395	612000	0.00	9.55	0.00	9.55-
H/W - Faculty - Instruction	111	31013	3410	601000	2,959.30	1,376.22	0.00	1,583.08
H/W - Faculty - Instruction	111	31013	3410	612000	26,633.70	12,385.80	0.00	14,247.90
H/W - Faculty - Non-Instruction	111	31013	3425	601000	3,856.40	1,800.30	0.00	2,056.10
H/W - Faculty - Non-Instruction	111	31013	3425	612000	44,567.40	20,569.91	0.00	23,997.49
H/W - Classified	111	31013	3435	612000	50,648.00	24,478.98	0.00	26,169.02
LCA - Faculty - Direct Instruction	111	31013	3440	601000	8.40	4.21	0.00	4.19
LCA - Faculty - Direct Instruction	111	31013	3440	612000	75.60	37.79	0.00	37.81
LCA - Faculty - Non-Instr	111	31013	3455	601000	16.80	8.40	0.00	8.40
LCA - Faculty - Non-Instr	111	31013	3455	612000	142.80	70.70	0.00	72.10
LCA - Classified	111	31013	3465	612000	206.00	113.46	0.00	92.54
SUI - Faculty - Direct Instruction	111	31013	3510	601000	4.03	2.05	0.00	1.98
SUI - Faculty - Direct Instruction	111	31013	3510	612000	36.29	18.10	0.00	18.19
SUI - Faculty - Instruction -NonPos	111	31013	3511	612000	0.60	0.12	0.00	0.48
SUI - Faculty - Non-Instruction	111	31013	3525	601000	11.07	5.66	0.00	5.41
SUI - Faculty - Non-Instruction	111	31013	3525	612000	73.71	37.28	0.00	36.43
SUI - Faculty - Non-Instr/NonPos	111	31013	3526	612000	45.26	22.51	0.00	22.75

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	111	31013	3535	612000	95.12	52.98	0.00	42.14
SUI - Board & Others - NonPos	111	31013	3585	612000	0.00	6.58	0.00	6.58-
WC - Faculty - Direct Instruction	111	31013	3610	601000	154.84	75.64	0.00	79.20
WC - Faculty - Direct Instruction	111	31013	3610	612000	1,393.54	680.81	0.00	712.73
WC - Faculty - Instruction - NonPos	111	31013	3611	612000	23.04	4.61	0.00	18.43
WC - Faculty -Non-Instr	111	31013	3625	601000	425.27	207.77	0.00	217.50
WC - Faculty -Non-Instr	111	31013	3625	612000	2,830.41	1,382.78	0.00	1,447.63
WC - Faculty - Non-Instr - NonPos	111	31013	3626	612000	1,738.02	831.76	0.00	906.26
WC - Classified	111	31013	3635	612000	3,624.12	1,899.22	0.00	1,724.90
WC - Students	111	31013	3650	612000	576.00	284.51	0.00	291.49
W/C - Board & Others - NonPos	111	31013	3685	612000	0.00	242.24	0.00	242.24-
ARP - Faculty - Non-Instr/NonPos	111	31013	3726	612000	0.00	1,420.00	0.00	1,420.00-
Budget Holding/Variance - Benefits	111	31013	3999	612000	0.00	235.38-	0.00	235.38
Office Supplies and Material	111	31013	4200	612000	1,000.00	660.88	339.12	0.00
Equip-Non InstrucComputer \$200-\$999	111	31013	4421	612000	1,550.00	0.00	0.00	1,550.00
General Supplies & Materials	111	31013	4800	612000	4,500.00	0.00	4,500.00	0.00
Mileage Reimbursement	111	31013	5220	612000	400.00	0.00	0.00	400.00
Dues & Memberships	111	31013	5300	612000	250.00	0.00	150.00	100.00
Maint/Repair-Equipment	111	31013	5622	612000	3,000.00	0.00	0.00	3,000.00
Library	111	*Tot*			850,515.90	431,728.65	4,989.12	413,798.13
Faculty - Facilitators	111	31015	1440	601000	10,000.00	0.00	0.00	10,000.00
Managers - Academic	111	31015	2011	601000	71,314.66	38,509.96	0.00	32,804.70
Classified Regular	111	31015	2121	601000	68,196.00	36,826.56	0.00	31,369.44
Classified Regular	111	31015	2121	649000	146,546.03	77,589.33	0.00	68,956.70
Classified - Overtime	111	31015	2322	649000	1,381.00	423.76	0.00	957.24
Classified - Overtime	111	31015	2322	679000	2,489.19	0.00	0.00	2,489.19
Student Hourly-Non-Instructional	111	31015	2530	679000	2,000.00	2,685.40	0.00	685.40-
STRS - Managers	111	31015	3100	601000	13,621.10	7,355.44	0.00	6,265.66
STRS - Faculty Non Instr - NonPos	111	31015	3126	601000	1,335.00	0.00	0.00	1,335.00
PERS - Classified	111	31015	3235	601000	17,301.33	9,342.92	0.00	7,958.41
PERS - Classified	111	31015	3235	649000	32,500.09	17,267.98	0.00	15,232.11
Medicare - Managers	111	31015	3305	601000	1,034.07	567.09	0.00	466.98
OASDI - Classified	111	31015	3335	601000	4,228.15	2,283.25	0.00	1,944.90
OASDI - Classified	111	31015	3335	649000	9,171.47	5,075.94	0.00	4,095.53
OASDI - Classified	111	31015	3335	679000	154.33	0.00	0.00	154.33
Medicare - Faculty -Non-Instr/NonP	111	31015	3356	601000	145.00	0.00	0.00	145.00
Medicare - Classified	111	31015	3365	601000	988.84	533.99	0.00	454.85
Medicare - Classified	111	31015	3365	649000	2,144.93	1,187.11	0.00	957.82
Medicare - Classified	111	31015	3365	679000	36.09	0.00	0.00	36.09
H/W - Managers	111	31015	3400	601000	13,298.50	6,481.15	0.00	6,817.35
H/W - Classified	111	31015	3435	601000	30,123.00	14,026.62	0.00	16,096.38
H/W - Classified	111	31015	3435	649000	11,723.00	14,947.27	0.00	3,224.27-
LCA - Classified	111	31015	3465	601000	84.00	42.00	0.00	42.00
LCA - Classified	111	31015	3465	649000	168.00	84.00	0.00	84.00
LCA - Managers	111	31015	3469	601000	42.00	21.00	0.00	21.00
SUI - Managers	111	31015	3500	601000	35.66	19.55	0.00	16.11
SUI - Faculty - Non-Instr/NonPos	111	31015	3526	601000	5.00	0.00	0.00	5.00
SUI - Classified	111	31015	3535	601000	34.10	18.39	0.00	15.71
SUI - Classified	111	31015	3535	649000	73.96	40.93	0.00	33.03
SUI - Classified	111	31015	3535	679000	1.24	0.00	0.00	1.24
WC - Managers	111	31015	3600	601000	1,369.24	713.24	0.00	656.00
WC - Faculty - Non-Instr - NonPos	111	31015	3626	601000	192.00	0.00	0.00	192.00
WC - Classified	111	31015	3635	601000	1,309.36	682.06	0.00	627.30
WC - Classified	111	31015	3635	649000	2,813.68	1,438.61	0.00	1,375.07
WC - Students	111	31015	3650	679000	38.40	49.16	0.00	10.76-
Medical Opt Out - Classified	111	31015	3835	649000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	31015	4200	679000	2,980.00	91.85	0.00	2,888.15

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Computer Software and Supplies	111	31015	4300	679000	77.00	0.00	0.00	77.00
Equip-Non InstrucComputer \$200-\$999	111	31015	4421	679000	798.00	786.31	0.00	11.69
Periodical Subscriptions	111	31015	4502	679000	50.00	50.00	0.00	0.00
General Supplies & Materials	111	31015	4800	679000	1,000.00	0.00	0.00	1,000.00
Outreach Supplies & Materials	111	31015	4801	679000	147.00	0.00	0.00	147.00
Training And Instruction	111	31015	5140	679000	795.00	349.00	0.00	446.00
Other Personal And Consultant Servi	111	31015	5190	679000	0.00	0.00	5,000.00	5,000.00-
Mileage Reimbursement	111	31015	5220	679000	2,500.00	282.04	0.00	2,217.96
Dues & Memberships	111	31015	5300	679000	156.00	162.00	0.00	6.00-
Waste Disposal	111	31015	5550	679000	1,700.00	1,349.57	390.43	40.00-
Rent/Lease - Buildings	111	31015	5611	679000	1,403.00	0.00	0.00	1,403.00
Maint/Repair-Other	111	31015	5629	679000	360.00	0.00	0.00	360.00
Other Contracted Services	111	31015	5649	679000	1,020.00	404.99	615.01	0.00
Advertisements/Publicity	111	31015	5810	679000	5,000.00	836.04	0.00	4,163.96
Printing And Duplicating	111	31015	5870	619000	0.00	65.01	0.00	65.01-
Printing And Duplicating	111	31015	5870	679000	1,000.00	42.86	0.00	957.14
Other Expense & Services	111	31015	5890	679000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instr Furn >=\$5K	111	31015	6425	679000	0.00	0.00	18,392.57	18,392.57-
East Campus	111	*Tot*			465,884.42	244,432.38	24,398.01	197,054.03
Faculty - FT Non-Instructional	111	31018	1220	643000	126,337.17	68,911.19	0.00	57,425.98
Faculty - Budget Holding/Variance	111	31018	1999	643000	39,519.32	0.00	0.00	39,519.32
STRS - Faculty - Non-Instruct	111	31018	3125	643000	24,130.40	10,603.50	0.00	13,526.90
H/W - Faculty - Non-Instruction	111	31018	3425	643000	12,859.00	6,041.52	0.00	6,817.48
LCA - Faculty - Non-Instr	111	31018	3455	643000	38.00	18.90	0.00	19.10
SUI - Faculty - Non-Instruction	111	31018	3525	643000	63.17	33.83	0.00	29.34
WC - Faculty -Non-Instr	111	31018	3625	643000	2,425.67	1,248.34	0.00	1,177.33
Budget Holding/Variance - Benefits	111	31018	3999	643000	6,260.76	0.00	0.00	6,260.76
General Supplies & Materials	111	31018	4800	643000	23,027.51	0.00	0.00	23,027.51
Faculty Travel (\$100 Per Contract)	111	31018	5241	643000	400.00	0.00	0.00	400.00
EOPS General Fund Match	111	*Tot*			235,061.00	86,857.28	0.00	148,203.72
Faculty -Non-Instructional - Hourly	111	31019	1420	631000	670.30	0.00	0.00	670.30
STRS - Faculty Non Instr - NonPos	111	31019	3126	631000	89.49	0.00	0.00	89.49
Medicare - Faculty -Non-Instr/NonP	111	31019	3356	631000	9.72	0.00	0.00	9.72
SUI - Faculty - Non-Instr/NonPos	111	31019	3526	631000	0.34	0.00	0.00	0.34
WC - Faculty - Non-Instr - NonPos	111	31019	3626	631000	12.87	0.00	0.00	12.87
General Supplies & Materials	111	31019	4800	631000	700.00	0.00	0.00	700.00
Other Faculty Travel	111	31019	5242	631000	600.00	0.00	0.00	600.00
Printing And Duplicating	111	31019	5870	631000	1,500.00	0.00	0.00	1,500.00
Transfer Center	111	*Tot*			3,582.72	0.00	0.00	3,582.72
Faculty Fall Instructional Hourly	111	31020	1321	499900	0.00	54,695.26	0.00	54,695.26-
Faculty Facilitr/Coord/Hrly Stipend	111	31020	1340	499900	0.00	2,000.00	0.00	2,000.00-
Faculty - Office Hours - PT Faculty	111	31020	1342	499900	100.00	1,836.96	0.00	1,736.96-
Classified Regular	111	31020	2121	493000	18,033.06	8,647.93	0.00	9,385.13
Classified Regular	111	31020	2121	493009	19,071.19	6,667.32	0.00	12,403.87
Classified - Vacation Payout	111	31020	2130	493009	0.00	1,007.03	0.00	1,007.03-
Classified Regular/Inst Aides	111	31020	2211	080100	79,226.40	43,148.82	0.00	36,077.58
Classified - Overtime	111	31020	2322	493000	0.00	2,098.90	0.00	2,098.90-
Student Hourly-Instructional Aides	111	31020	2510	493009	30,000.00	18,489.86	0.00	11,510.14
Student Hourly-Non-Instructional	111	31020	2530	611000	7,800.00	8,325.00	0.00	525.00-
Provisional, Ltd Term-NonPos Cntrl	111	31020	2826	493009	12,000.00	0.00	0.00	12,000.00
STRS - Faculty - Instruction-NonPos	111	31020	3111	499900	12.40	2,057.72	0.00	2,045.32-
PERS - Classified	111	31020	3235	080100	20,099.74	10,946.87	0.00	9,152.87
PERS - Classified	111	31020	3235	493000	4,574.99	2,158.37	0.00	2,416.62

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	111	31020	3335	080100	4,912.04	2,675.22	0.00	2,236.82
OASDI - Classified	111	31020	3335	493000	1,118.05	666.30	0.00	451.75
OASDI - Classified	111	31020	3335	493009	1,182.41	475.80	0.00	706.61
Medicare - Faculty - Instruc/NonPos	111	31020	3341	499900	1.45	848.72	0.00	847.27-
Medicare - Classified	111	31020	3365	080100	1,148.78	625.66	0.00	523.12
Medicare - Classified	111	31020	3365	493000	261.48	155.83	0.00	105.65
Medicare - Classified	111	31020	3365	493009	276.53	111.27	0.00	165.26
OASDI-Board & Others - NonPos	111	31020	3381	493009	744.00	0.00	0.00	744.00
Medicare-Board & Others - NonPos	111	31020	3386	493009	174.00	0.00	0.00	174.00
OASDI - Students	111	31020	3390	611000	0.00	290.85	0.00	290.85-
OASDI - Students - Instr	111	31020	3391	493009	0.00	647.29	0.00	647.29-
Medicare - Students	111	31020	3395	611000	0.00	68.04	0.00	68.04-
Medicare - Students - Instr	111	31020	3396	493009	0.00	151.39	0.00	151.39-
H/W - Classified	111	31020	3435	080100	12,859.00	6,041.52	0.00	6,817.48
LCA - Classified	111	31020	3465	080100	84.00	42.00	0.00	42.00
SUI - Faculty - Instruction -NonPos	111	31020	3511	499900	0.05	29.25	0.00	29.20-
SUI - Classified	111	31020	3535	080100	39.61	21.57	0.00	18.04
SUI - Classified	111	31020	3535	493000	9.02	5.37	0.00	3.65
SUI - Classified	111	31020	3535	493009	9.54	3.34	0.00	6.20
SUI - Board & Others - NonPos	111	31020	3585	493009	6.00	0.00	0.00	6.00
WC - Faculty - Instruction - NonPos	111	31020	3611	499900	1.92	1,099.45	0.00	1,097.53-
WC - Classified	111	31020	3635	080100	1,521.15	799.60	0.00	721.55
WC - Classified	111	31020	3635	493000	346.23	163.01	0.00	183.22
WC - Classified	111	31020	3635	493009	366.17	143.65	0.00	222.52
WC - Students	111	31020	3650	493009	0.00	71.56	0.00	71.56-
WC - Students	111	31020	3650	611000	149.76	152.87	0.00	3.11-
WC - Students -Instr	111	31020	3651	493009	576.00	271.13	0.00	304.87
W/C - Board & Others - NonPos	111	31020	3685	493009	230.40	0.00	0.00	230.40
ARP - Faculty - Instruction-NonPos	111	31020	3711	499900	0.00	641.06	0.00	641.06-
Office Supplies and Material	111	31020	4200	493000	1,000.00	782.86	217.14	0.00
General Supplies & Materials	111	31020	4800	493000	500.00	0.00	0.00	500.00
Tutoring	111	*Tot*			218,435.37	179,064.65	217.14	39,153.58
Faculty - FT Non-Instructional	111	31022	1220	631000	91,667.00	0.00	0.00	91,667.00
Faculty -Non-Instructional - Hourly	111	31022	1420	679000	0.00	17,579.60	0.00	17,579.60-
STRS - Faculty - Non-Instruct	111	31022	3125	631000	17,508.40	0.00	0.00	17,508.40
STRS - Faculty Non Instr - NonPos	111	31022	3126	679000	0.00	2,374.14	0.00	2,374.14-
Medicare - Faculty - Non-Instr	111	31022	3355	631000	1,329.17	0.00	0.00	1,329.17
Medicare - Faculty -Non-Instr/NonP	111	31022	3356	679000	0.00	254.91	0.00	254.91-
H/W - Faculty - Non-Instruction	111	31022	3425	631000	31,070.00	0.00	0.00	31,070.00
LCA - Faculty - Non-Instr	111	31022	3455	631000	84.00	0.00	0.00	84.00
SUI - Faculty - Non-Instruction	111	31022	3525	631000	45.83	0.00	0.00	45.83
SUI - Faculty - Non-Instr/NonPos	111	31022	3526	679000	0.00	8.79	0.00	8.79-
WC - Faculty -Non-Instr	111	31022	3625	631000	1,760.01	0.00	0.00	1,760.01
WC - Faculty - Non-Instr - NonPos	111	31022	3626	679000	0.00	307.33	0.00	307.33-
Other Faculty Travel	111	31022	5242	631000	4,000.00	0.00	0.00	4,000.00
Dues & Memberships	111	31022	5300	631000	100.00	0.00	0.00	100.00
Articulation	111	*Tot*			147,564.41	20,524.77	0.00	127,039.64
Classified Regular	111	31023	2121	615000	180,571.89	78,380.78	0.00	102,191.11
Classified Regular	111	31023	2121	675000	99,252.00	53,596.73	0.00	45,655.27
Student Hourly-Non-Instructional	111	31023	2530	615000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	111	31023	2826	615000	0.00	23,143.83	0.00	23,143.83-
STRS - Classified	111	31023	3135	615000	19,206.17	10,484.47	0.00	8,721.70
PERS - Classified	111	31023	3235	615000	20,300.06	5,941.94	0.00	14,358.12
PERS - Classified	111	31023	3235	675000	25,180.23	13,597.50	0.00	11,582.73
PERS - Board & Others-NonPos	111	31023	3281	615000	0.00	2,790.40	0.00	2,790.40-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	111	31023	3335	615000	4,960.99	1,478.11	0.00	3,482.88
OASDI - Classified	111	31023	3335	675000	6,153.62	3,323.00	0.00	2,830.62
Medicare - Classified	111	31023	3365	615000	2,618.29	1,140.87	0.00	1,477.42
Medicare - Classified	111	31023	3365	675000	1,439.15	777.15	0.00	662.00
OASDI-Board & Others - NonPos	111	31023	3381	615000	0.00	1,434.92	0.00	1,434.92-
Medicare-Board & Others - NonPos	111	31023	3386	615000	0.00	335.60	0.00	335.60-
H/W - Classified	111	31023	3435	615000	57,667.00	14,867.91	0.00	42,799.09
H/W - Classified	111	31023	3435	675000	1,477.00	748.44	0.00	728.56
LCA - Classified	111	31023	3465	615000	168.00	56.00	0.00	112.00
LCA - Classified	111	31023	3465	675000	84.00	42.00	0.00	42.00
SUI - Classified	111	31023	3535	615000	90.29	39.32	0.00	50.97
SUI - Classified	111	31023	3535	675000	49.63	26.82	0.00	22.81
SUI - Board & Others - NonPos	111	31023	3585	615000	0.00	11.57	0.00	11.57-
WC - Classified	111	31023	3635	615000	3,466.98	1,443.80	0.00	2,023.18
WC - Classified	111	31023	3635	675000	1,905.64	992.66	0.00	912.98
WC - Students	111	31023	3650	615000	288.00	0.00	0.00	288.00
W/C - Board & Others - NonPos	111	31023	3685	615000	0.00	413.40	0.00	413.40-
Instructional Supplies and Material	111	31023	4100	493000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	111	31023	4800	493000	1,000.00	0.00	0.00	1,000.00
Employee Travel	111	31023	5211	493000	6,000.00	0.00	0.00	6,000.00
Dues & Memberships	111	31023	5300	493000	500.00	0.00	0.00	500.00
Licenses And Fees	111	31023	5822	493000	3,000.00	2,000.00	0.00	1,000.00
Distance Education	111	*Tot*			452,378.94	217,067.22	0.00	235,311.72
Classified Regular	111	31024	2121	679000	91,464.00	12,072.17	0.00	79,391.83
Classified - Vacation Payout	111	31024	2130	679000	0.00	6,815.96	0.00	6,815.96-
Classified - Overtime	111	31024	2322	679000	0.00	542.64	0.00	542.64-
PERS - Classified	111	31024	3235	679000	23,204.42	3,062.71	0.00	20,141.71
OASDI - Classified	111	31024	3335	679000	5,670.77	1,204.70	0.00	4,466.07
Medicare - Classified	111	31024	3365	679000	1,326.23	281.75	0.00	1,044.48
H/W - Classified	111	31024	3435	679000	31,070.00	7,130.49	0.00	23,939.51
LCA - Classified	111	31024	3465	679000	84.00	14.00	0.00	70.00
SUI - Classified	111	31024	3535	679000	45.73	6.30	0.00	39.43
WC - Classified	111	31024	3635	679000	1,756.11	330.32	0.00	1,425.79
Office Supplies and Material	111	31024	4200	679000	0.00	28.16	0.00	28.16-
General Supplies & Materials	111	31024	4800	679000	0.00	821.84	0.00	821.84-
Outreach Supplies & Materials	111	31024	4801	679000	4,100.00	7,265.14	0.00	3,165.14-
Employee Travel	111	31024	5211	679000	0.00	1,043.06	1,595.00	2,638.06-
Mileage Reimbursement	111	31024	5220	679000	3,000.00	1,558.54	0.00	1,441.46
Dues & Memberships	111	31024	5300	679000	325.00	0.00	0.00	325.00
College Outreach	111	*Tot*			162,046.26	42,177.78	1,595.00	118,273.48
Telephone	111	31199	5540	657000	20,000.00	8,249.54	0.00	11,750.46
Waste Disposal	111	31199	5550	657000	130,000.00	47,632.31	93,019.43	10,651.74-
Utilities	111	*Tot*			150,000.00	55,881.85	93,019.43	1,098.72
Managers - Classified	111	32005	2010	678000	147,240.00	79,509.75	0.00	67,730.25
Classified Regular	111	32005	2121	678000	525,533.76	284,293.50	0.00	241,240.26
Classified - Overtime	111	32005	2322	678000	3,000.00	1,112.91	0.00	1,887.09
Student Hourly-Non-Instructional	111	32005	2530	678000	53,290.00	37,645.22	0.00	15,644.78
PERS - Managers	111	32005	3200	678000	37,354.79	20,171.64	0.00	17,183.15
PERS - Classified	111	32005	3235	678000	133,327.91	72,119.61	0.00	61,208.30
OASDI - Managers	111	32005	3300	678000	9,114.00	4,268.24	0.00	4,845.76
Medicare - Managers	111	32005	3305	678000	2,134.98	1,168.21	0.00	966.77
OASDI - Classified	111	32005	3335	678000	32,769.08	17,763.52	0.00	15,005.56
Medicare - Classified	111	32005	3365	678000	7,663.74	4,154.37	0.00	3,509.37

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Students	111	32005	3390	678000	0.00	1,129.44	0.00	1,129.44-
Medicare - Students	111	32005	3395	678000	0.00	264.13	0.00	264.13-
H/W - Managers	111	32005	3400	678000	12,472.00	6,041.52	0.00	6,430.48
H/W - Classified	111	32005	3435	678000	131,345.00	62,041.20	0.00	69,303.80
LCA - Classified	111	32005	3465	678000	504.00	252.00	0.00	252.00
LCA - Managers	111	32005	3469	678000	84.00	42.00	0.00	42.00
SUI - Managers	111	32005	3500	678000	73.62	40.21	0.00	33.41
SUI - Classified	111	32005	3535	678000	264.28	142.85	0.00	121.43
WC - Managers	111	32005	3600	678000	2,827.01	1,472.59	0.00	1,354.42
WC - Classified	111	32005	3635	678000	10,090.24	5,230.35	0.00	4,859.89
WC - Students	111	32005	3650	678000	1,023.17	689.67	0.00	333.50
Medical Opt Out - Classified	111	32005	3835	678000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	32005	4200	678000	1,000.00	418.66	1,123.75	542.41-
Computer Software and Supplies	111	32005	4300	678000	0.00	3,573.28	11,916.47	15,489.75-
General Supplies & Materials	111	32005	4800	678000	3,000.00	49.00	0.00	2,951.00
Employee Travel	111	32005	5211	678000	5,000.00	0.00	5,006.25	6.25-
Mileage Reimbursement	111	32005	5220	678000	300.00	0.00	0.00	300.00
Other Faculty Travel	111	32005	5242	678000	0.00	418.70	0.00	418.70-
Maint/Repair-Equipment	111	32005	5622	678000	0.00	0.00	2,000.00	2,000.00-
Software Maintenance & License Fee	111	32005	5641	678000	20,000.00	77.00	3,680.00	16,243.00
Other Expense & Services	111	32005	5890	678000	1,000.00	0.00	0.00	1,000.00
Information Technology Operations	111	*Tot*			1,140,411.58	605,889.57	23,726.47	510,795.54
Managers - Academic	111	32015	2011	660000	234,991.29	128,850.19	0.00	106,141.10
Managers - Other Compensation	111	32015	2020	660000	900.00	450.00	0.00	450.00
Confidential	111	32015	2710	660000	91,839.29	49,903.15	0.00	41,936.14
STRS - Managers	111	32015	3100	660000	44,883.34	24,610.37	0.00	20,272.97
PERS - Confidential	111	32015	3270	660000	23,299.63	12,660.40	0.00	10,639.23
OASDI - Managers	111	32015	3300	660000	55.80	0.00	0.00	55.80
Medicare - Managers	111	32015	3305	660000	3,420.42	1,868.73	0.00	1,551.69
OASDI - Confidential	111	32015	3370	660000	5,694.04	3,093.99	0.00	2,600.05
Medicare - Confidential	111	32015	3375	660000	1,331.67	723.60	0.00	608.07
H/W - Managers	111	32015	3400	660000	31,070.00	14,510.46	0.00	16,559.54
H/W - Confidential	111	32015	3427	660000	31,070.00	14,510.46	0.00	16,559.54
LCA - Confidential	111	32015	3467	660000	84.00	42.00	0.00	42.00
LCA - Managers	111	32015	3469	660000	84.00	42.00	0.00	42.00
SUI - Managers	111	32015	3500	660000	117.95	64.45	0.00	53.50
SUI - Confidential	111	32015	3570	660000	45.92	24.97	0.00	20.95
WC - Managers	111	32015	3600	660000	4,529.11	2,387.92	0.00	2,141.19
WC - Confidential	111	32015	3670	660000	1,763.31	924.46	0.00	838.85
Office Supplies and Material	111	32015	4200	660000	2,000.00	141.92	0.00	1,858.08
Periodical Subscriptions	111	32015	4502	660000	0.00	119.00	0.00	119.00-
General Supplies & Materials	111	32015	4800	660000	0.00	667.36	456.43	1,123.79-
Employee Travel	111	32015	5211	660000	16,000.00	2,734.47	607.05	12,658.48
Mileage Reimbursement	111	32015	5220	660000	1,500.00	614.69	0.00	885.31
Dues & Memberships	111	32015	5300	601000	20.00	0.00	0.00	20.00
Dues & Memberships	111	32015	5300	660000	5,000.00	0.00	0.00	5,000.00
Printing And Duplicating	111	32015	5870	660000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instr Computer >=\$5K	111	32015	6421	660000	1,878.25	0.00	0.00	1,878.25
President Office	111	*Tot*			502,578.02	258,944.59	1,063.48	242,569.95
Faculty - ReAssigned Time - Instruc	111	32016	1170	609000	33,332.80	0.00	0.00	33,332.80
Faculty - FT Non-Instructional	111	32016	1220	679000	59,998.60	29,999.30	0.00	29,999.30
Faculty Summer Instructional Hourly	111	32016	1311	493000	800,000.00	0.00	0.00	800,000.00
FacultySummer Ex Pay Stipend Hourly	111	32016	1313	493000	75,000.00	48,803.70	0.00	26,196.30
Faculty Summer - 4-week	111	32016	1317	493000	400,000.00	0.00	0.00	400,000.00
Faculty Fall Instructional Hourly	111	32016	1321	493000	3,400,000.00	0.00	0.00	3,400,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Extr Pay Stip Hourly	111	32016	1323	493000	100,000.00	5,667.76	0.00	94,332.24
Faculty Spring Instructional Hourly	111	32016	1331	493000	3,200,000.00	0.00	0.00	3,200,000.00
Faculty Spring Extr Pay Stipd Hour	111	32016	1333	493000	100,000.00	0.00	0.00	100,000.00
Faculty - Hourly - Substitutes	111	32016	1360	493000	140,000.00	0.00	0.00	140,000.00
Faculty -Non-Instructional - Hourly	111	32016	1420	493000	0.00	3,303.53	0.00	3,303.53-
Faculty -Non-Instructional - Hourly	111	32016	1420	679000	2,000.00	15,133.26	0.00	13,133.26-
Faculty - Facilitators	111	32016	1440	679000	0.00	2,850.60	0.00	2,850.60-
Faculty - Budget Holding/Variance	111	32016	1999	493000	0.00	18,735.00-	0.00	18,735.00
Managers - Academic	111	32016	2011	601000	184,711.32	99,744.18	0.00	84,967.14
Managers - Other Compensation	111	32016	2020	601000	900.00	450.00	0.00	450.00
Classified Regular	111	32016	2121	601000	146,342.23	77,750.08	0.00	68,592.15
Classified Regular	111	32016	2121	610000	46,752.00	0.00	0.00	46,752.00
Classified - Overtime	111	32016	2322	601000	3,000.00	0.00	0.00	3,000.00
Student Hourly-Non-Instructional	111	32016	2530	601000	3,800.00	0.00	0.00	3,800.00
Student Hourly-Non-Instructional	111	32016	2530	672000	0.00	97.50	0.00	97.50-
Provisional, Ltd Term-NonPos Cntrl	111	32016	2826	610000	0.00	11,983.15	0.00	11,983.15-
STRS - Faculty - Instructional	111	32016	3110	609000	6,366.56	0.00	0.00	6,366.56
STRS - Faculty - Instruction-NonPos	111	32016	3111	493000	1,018,660.00	1,921.89	0.00	1,016,738.11
STRS - Faculty - Non-Instruct	111	32016	3125	679000	11,459.73	4,636.16	0.00	6,823.57
STRS - Faculty Non Instr - NonPos	111	32016	3126	493000	0.00	10,469.56	0.00	10,469.56-
STRS - Faculty Non Instr - NonPos	111	32016	3126	679000	267.00	0.00	0.00	267.00
PERS - Managers	111	32016	3200	601000	46,861.26	25,305.11	0.00	21,556.15
PERS - Classified	111	32016	3235	601000	37,127.02	19,725.21	0.00	17,401.81
PERS - Classified	111	32016	3235	610000	11,860.98	0.00	0.00	11,860.98
OASDI - Managers	111	32016	3300	601000	9,169.80	3,341.45	0.00	5,828.35
Medicare - Managers	111	32016	3305	601000	2,691.36	1,452.81	0.00	1,238.55
OASDI - Faculty - Non-Instr-NonPos	111	32016	3326	493000	0.00	25.80	0.00	25.80-
OASDI - Faculty - Non-Instr-NonPos	111	32016	3326	679000	0.00	575.95	0.00	575.95-
OASDI - Classified	111	32016	3335	601000	9,259.22	4,849.82	0.00	4,409.40
OASDI - Classified	111	32016	3335	610000	2,898.62	0.00	0.00	2,898.62
Medicare - Faculty - Dir Instruct	111	32016	3340	609000	483.32	0.00	0.00	483.32
Medicare - Faculty - Instruc/NonPos	111	32016	3341	493000	119,117.50	145.91	0.00	118,971.59
Medicare - Faculty - Non-Instr	111	32016	3355	679000	869.98	445.43	0.00	424.55
Medicare - Faculty -Non-Instr/NonP	111	32016	3356	493000	0.00	711.86	0.00	711.86-
Medicare - Faculty -Non-Instr/NonP	111	32016	3356	679000	29.00	256.96	0.00	227.96-
Medicare - Classified	111	32016	3365	601000	2,165.47	1,134.23	0.00	1,031.24
Medicare - Classified	111	32016	3365	610000	677.90	0.00	0.00	677.90
OASDI-Board & Others - NonPos	111	32016	3381	610000	0.00	742.96	0.00	742.96-
Medicare-Board & Others - NonPos	111	32016	3386	610000	0.00	173.76	0.00	173.76-
H/W - Managers	111	32016	3400	601000	31,070.00	14,510.46	0.00	16,559.54
H/W - Faculty - Instruction	111	32016	3410	609000	12,428.00	1,461.39	0.00	10,966.61
H/W - Faculty - Non-Instruction	111	32016	3425	679000	6,947.40	3,285.06	0.00	3,662.34
H/W - Classified	111	32016	3435	601000	56,388.00	26,823.18	0.00	29,564.82
H/W - Classified	111	32016	3435	610000	31,070.00	0.00	0.00	31,070.00
LCA - Faculty - Direct Instruction	111	32016	3440	609000	33.60	2.80	0.00	30.80
LCA - Faculty - Non-Instr	111	32016	3455	679000	10.20	5.04	0.00	5.16
LCA - Classified	111	32016	3465	601000	168.00	84.00	0.00	84.00
LCA - Classified	111	32016	3465	610000	84.00	0.00	0.00	84.00
LCA - Managers	111	32016	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32016	3500	601000	92.81	50.08	0.00	42.73
SUI - Faculty - Direct Instruction	111	32016	3510	609000	16.67	0.00	0.00	16.67
SUI - Faculty - Instruction -NonPos	111	32016	3511	493000	4,107.50	5.01	0.00	4,102.49
SUI - Faculty - Non-Instruction	111	32016	3525	679000	30.00	15.36	0.00	14.64
SUI - Faculty - Non-Instr/NonPos	111	32016	3526	493000	0.00	28.95	0.00	28.95-
SUI - Faculty - Non-Instr/NonPos	111	32016	3526	679000	1.00	8.85	0.00	7.85-
SUI - Classified	111	32016	3535	601000	74.67	39.03	0.00	35.64
SUI - Classified	111	32016	3535	610000	23.38	0.00	0.00	23.38
SUI - Board & Others - NonPos	111	32016	3585	610000	0.00	5.99	0.00	5.99-
WC - Managers	111	32016	3600	601000	3,563.74	1,855.67	0.00	1,708.07

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Direct Instruction	111	32016	3610	609000	639.99	0.00	0.00	639.99
WC - Faculty - Instruction - NonPos	111	32016	3611	493000	157,728.00	193.19	0.00	157,534.81
WC - Faculty -Non-Instr	111	32016	3625	679000	1,151.98	562.80	0.00	589.18
WC - Faculty - Non-Instr - NonPos	111	32016	3626	493000	0.00	1,053.53	0.00	1,053.53-
WC - Faculty - Non-Instr - NonPos	111	32016	3626	679000	38.40	340.25	0.00	301.85-
WC - Classified	111	32016	3635	601000	2,809.77	1,425.14	0.00	1,384.63
WC - Classified	111	32016	3635	610000	897.64	0.00	0.00	897.64
WC - Students	111	32016	3650	601000	72.96	0.00	0.00	72.96
WC - Students	111	32016	3650	672000	0.00	1.87	0.00	1.87-
W/C - Board & Others - NonPos	111	32016	3685	610000	0.00	221.10	0.00	221.10-
ARP - Faculty - Non-Instr/NonPos	111	32016	3726	493000	0.00	20.24	0.00	20.24-
ARP - Faculty - Non-Instr/NonPos	111	32016	3726	679000	0.00	347.78	0.00	347.78-
Budget Holding/Variance - Benefits	111	32016	3999	493000	0.00	4,219.12-	0.00	4,219.12
Budget Holding/Variance - Benefits	111	32016	3999	609000	0.00	738.50	0.00	738.50-
Office Supplies and Material	111	32016	4200	601000	1,800.00	386.60	672.58	740.82
Computer Software and Supplies	111	32016	4300	601000	373.00	107.70	0.00	265.30
General Supplies & Materials	111	32016	4800	601000	4,000.00	357.59	70,892.21	67,249.80-
Other Personal And Consultant Servi	111	32016	5190	601000	10,000.00	0.00	0.00	10,000.00-
Employee Travel	111	32016	5211	601000	10,000.00	1,050.80	556.20	8,393.00
Mileage Reimbursement	111	32016	5220	601000	500.00	2.99	0.00	497.01
Other Faculty Travel	111	32016	5242	601000	1,200.00	0.00	0.00	1,200.00
Dues & Memberships	111	32016	5300	601000	10,000.00	0.00	4,747.50	5,252.50
Software Maintenance & License Fee	111	32016	5641	601000	0.00	0.00	4,000.00	4,000.00-
Other Contracted Services	111	32016	5649	601000	20,000.00	0.00	0.00	20,000.00-
Printing And Duplicating	111	32016	5870	601000	5,000.00	0.00	0.00	5,000.00
VP Academic Affairs/Studnt Learning	111	*Tot*			10,348,206.38	403,776.76	80,868.49	9,863,561.13
Office Supplies and Material	111	32017	4200	672000	500.00	0.00	0.00	500.00
Office Supplies and Material	111	32017	4200	677000	0.00	1,067.60	432.40	1,500.00-
General Supplies & Materials	111	32017	4800	679000	0.00	118.72	281.28	400.00-
Management Consultants	111	32017	5110	679000	0.00	49,892.73	50,107.27	100,000.00-
Employee Travel	111	32017	5211	601000	0.00	970.34	322.66	1,293.00-
Employee Travel	111	32017	5211	672000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	111	32017	5220	672000	500.00	0.00	0.00	500.00
Other Faculty Travel	111	32017	5242	601000	1,035.00	0.00	0.00	1,035.00
Rent/Lease - Buildings	111	32017	5611	083570	90,000.00	0.00	100,000.00	10,000.00-
Rent/Lease-Equipment	111	32017	5612	677000	10,000.00	2,475.84	2,566.99	4,957.17
Rent/Lease-Other	111	32017	5619	083570	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	111	32017	5641	493000	13,414.77	0.00	0.00	13,414.77
Software Maintenance & License Fee	111	32017	5641	678000	0.00	5,999.95	0.00	5,999.95-
Advertisements/Publicity	111	32017	5810	673000	400.00	0.00	0.00	400.00
Licenses And Fees	111	32017	5822	645000	6,000.00	5,900.00	0.00	100.00
Licenses And Fees	111	32017	5822	677000	1,800.00	0.00	0.00	1,800.00
Licenses And Fees	111	32017	5822	679000	6,500.00	0.00	0.00	6,500.00
Other Expense & Services	111	32017	5890	679000	50,000.00	0.00	7,150.00	42,850.00
College Wide Services	111	*Tot*			190,149.77	66,425.18	160,860.60	37,136.01-
Faculty - Full Time Instructional	111	32018	1110	220300	80,645.00	32,928.03	0.00	47,716.97
Faculty - ReAssigned Time - Instruc	111	32018	1170	609000	21,504.40	10,752.20	0.00	10,752.20
Faculty - FT Non-Instructional	111	32018	1220	679000	39,999.07	19,999.55	0.00	19,999.52
Faculty -Non-Instructional - Hourly	111	32018	1420	601000	3,500.00	0.00	0.00	3,500.00
Managers - Academic	111	32018	2011	679000	166,386.00	89,848.46	0.00	76,537.54
Classified Regular	111	32018	2121	601000	311,775.99	138,396.36	0.00	173,379.63
Classified Regular	111	32018	2121	609000	177,213.06	87,663.66	0.00	89,549.40
Student Hourly-Non-Instructional	111	32018	2530	679000	3,500.00	1,912.50	0.00	1,587.50
STRS - Managers	111	32018	3100	679000	31,779.73	17,161.06	0.00	14,618.67
STRS - Faculty - Instructional	111	32018	3110	220300	15,403.20	3,870.01	0.00	11,533.19

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STRS - Faculty - Instructional	111	32018	3110	609000	4,107.34	1,203.28	0.00	2,904.06
STRS - Faculty - Non-Instruct	111	32018	3125	679000	7,639.82	3,090.75	0.00	4,549.07
STRS - Faculty Non Instr - NonPos	111	32018	3126	601000	467.25	0.00	0.00	467.25
PERS - Classified	111	32018	3235	601000	79,097.56	35,111.12	0.00	43,986.44
PERS - Classified	111	32018	3235	609000	44,958.96	22,240.29	0.00	22,718.67
Medicare - Managers	111	32018	3305	679000	2,412.60	1,302.80	0.00	1,109.80
OASDI- Faculty - Direct Instruction	111	32018	3310	609000	1,333.27	0.00	0.00	1,333.27
OASDI - Classified	111	32018	3335	601000	19,330.11	8,628.01	0.00	10,702.10
OASDI - Classified	111	32018	3335	609000	10,987.21	5,381.93	0.00	5,605.28
Medicare - Faculty - Dir Instruct	111	32018	3340	220300	1,169.35	434.56	0.00	734.79
Medicare - Faculty - Dir Instruct	111	32018	3340	609000	311.81	153.93	0.00	157.88
Medicare - Faculty - Non-Instr	111	32018	3355	679000	579.99	296.96	0.00	283.03
Medicare - Faculty -Non-Instr/NonP	111	32018	3356	601000	50.75	0.00	0.00	50.75
Medicare - Classified	111	32018	3365	601000	4,520.76	2,017.85	0.00	2,502.91
Medicare - Classified	111	32018	3365	609000	2,569.58	1,258.67	0.00	1,310.91
H/W - Managers	111	32018	3400	679000	31,070.00	14,510.46	0.00	16,559.54
H/W - Faculty - Instruction	111	32018	3410	220300	30,123.00	14,026.62	0.00	16,096.38
H/W - Faculty - Instruction	111	32018	3410	609000	3,856.40	1,800.38	0.00	2,056.02
H/W - Faculty - Non-Instruction	111	32018	3425	679000	4,631.60	2,190.06	0.00	2,441.54
H/W - Classified	111	32018	3435	601000	74,999.00	25,058.58	0.00	49,940.42
H/W - Classified	111	32018	3435	609000	42,919.23	16,045.38	0.00	26,873.85
LCA - Faculty - Direct Instruction	111	32018	3440	220300	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	32018	3440	609000	16.80	8.40	0.00	8.40
LCA - Faculty - Non-Instr	111	32018	3455	679000	6.80	3.36	0.00	3.44
LCA - Classified	111	32018	3465	601000	336.00	139.04	0.00	196.96
LCA - Classified	111	32018	3465	609000	165.27	70.96	0.00	94.31
LCA - Managers	111	32018	3469	679000	84.00	42.00	0.00	42.00
SUI - Managers	111	32018	3500	679000	83.19	44.77	0.00	38.42
SUI - Faculty - Direct Instruction	111	32018	3510	220300	40.32	14.93	0.00	25.39
SUI - Faculty - Direct Instruction	111	32018	3510	609000	10.75	5.28	0.00	5.47
SUI - Faculty - Non-Instruction	111	32018	3525	679000	20.00	10.24	0.00	9.76
SUI - Faculty - Non-Instr/NonPos	111	32018	3526	601000	1.75	0.00	0.00	1.75
SUI - Classified	111	32018	3535	601000	155.89	69.40	0.00	86.49
SUI - Classified	111	32018	3535	609000	88.61	43.32	0.00	45.29
WC - Managers	111	32018	3600	679000	3,194.61	1,664.08	0.00	1,530.53
WC - Faculty - Direct Instruction	111	32018	3610	220300	1,548.38	574.96	0.00	973.42
WC - Faculty - Direct Instruction	111	32018	3610	609000	412.88	194.67	0.00	218.21
WC - Faculty -Non-Instr	111	32018	3625	679000	767.98	375.20	0.00	392.78
WC - Faculty - Non-Instr - NonPos	111	32018	3626	601000	67.20	0.00	0.00	67.20
WC - Classified	111	32018	3635	601000	5,986.11	2,525.96	0.00	3,460.15
WC - Classified	111	32018	3635	609000	3,402.49	1,632.36	0.00	1,770.13
WC - Students	111	32018	3650	679000	67.20	36.72	0.00	30.48
Medical Opt Out - Classified	111	32018	3835	601000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	32018	4200	601000	2,000.00	596.81	903.19	500.00
General Supplies & Materials	111	32018	4800	601000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	32018	5211	601000	4,750.00	0.00	0.00	4,750.00
Mileage Reimbursement	111	32018	5220	601000	250.00	0.00	0.00	250.00
Other Faculty Travel	111	32018	5242	601000	150.00	0.00	0.00	150.00
Software Maintenance & License Fee	111	32018	5641	601000	40,000.00	0.00	0.00	40,000.00
Software Maintenance & License Fee	111	32018	5641	679000	0.00	32,900.00	0.00	32,900.00-
Printing And Duplicating	111	32018	5870	601000	50.00	0.00	0.00	50.00
Other Expense & Services	111	32018	5890	601000	3,000.00	0.00	0.00	3,000.00
Dean, Institutional Equity & Effect	111	*Tot*			1,287,582.27	600,077.92	903.19	686,601.16
Faculty -Non-Instructional - Hourly	111	32031	1420	601000	0.00	1,415.49	0.00	1,415.49-
Managers - Academic	111	32031	2011	601000	166,386.00	87,913.31	0.00	78,472.69
Classified Regular	111	32031	2121	601000	69,499.89	38,135.02	0.00	31,364.87
Student Hourly-Non-Instructional	111	32031	2530	601000	5,000.00	3,735.00	0.00	1,265.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Managers	111	32031	3100	601000	31,779.73	16,791.52	0.00	14,988.21
STRS - Faculty Non Instr - NonPos	111	32031	3126	601000	0.00	243.66	0.00	243.66-
PERS - Classified	111	32031	3235	601000	17,632.12	9,671.69	0.00	7,960.43
Medicare - Managers	111	32031	3305	601000	2,412.60	1,274.74	0.00	1,137.86
OASDI - Classified	111	32031	3335	601000	4,308.99	2,438.77	0.00	1,870.22
Medicare - Faculty -Non-Instr/NonP	111	32031	3356	601000	0.00	20.53	0.00	20.53-
Medicare - Classified	111	32031	3365	601000	1,007.75	570.36	0.00	437.39
H/W - Managers	111	32031	3400	601000	31,070.00	14,198.00	0.00	16,872.00
H/W - Classified	111	32031	3435	601000	20,919.00	10,248.72	0.00	10,670.28
LCA - Classified	111	32031	3465	601000	59.00	28.91	0.00	30.09
LCA - Managers	111	32031	3469	601000	84.00	41.10	0.00	42.90
SUI - Managers	111	32031	3500	601000	83.19	43.95	0.00	39.24
SUI - Faculty - Non-Instr/NonPos	111	32031	3526	601000	0.00	0.70	0.00	0.70-
SUI - Classified	111	32031	3535	601000	34.75	19.68	0.00	15.07
WC - Managers	111	32031	3600	601000	3,194.61	1,626.93	0.00	1,567.68
WC - Faculty - Non-Instr - NonPos	111	32031	3626	601000	0.00	24.08	0.00	24.08-
WC - Classified	111	32031	3635	601000	1,334.40	706.72	0.00	627.68
WC - Students	111	32031	3650	601000	96.00	71.38	0.00	24.62
Office Supplies and Material	111	32031	4200	601000	2,000.00	216.11	283.89	1,500.00
General Supplies & Materials	111	32031	4800	601000	2,000.00	447.13	0.00	1,552.87
Employee Travel	111	32031	5211	601000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	111	32031	5220	601000	250.00	0.00	0.00	250.00
Printing And Duplicating	111	32031	5870	601000	250.00	137.69	0.00	112.31
Other Expense & Services	111	32031	5890	601000	3,000.00	665.70	0.00	2,334.30
Dean Career Education II	111	*Tot*			363,402.03	190,686.89	283.89	172,431.25
Classified Regular	111	32032	2121	649000	90,282.00	14,398.53	0.00	75,883.47
Classified - Vacation Payout	111	32032	2130	649000	0.00	1,084.22	0.00	1,084.22-
Classified - Overtime	111	32032	2322	649000	0.00	708.91	0.00	708.91-
Student Hourly-Non-Instructional	111	32032	2530	649000	5,000.00	0.00	0.00	5,000.00
Provisional, Ltd Term-NonPos Cntrl	111	32032	2826	649000	0.00	18,683.07	0.00	18,683.07-
PERS - Classified	111	32032	3235	649000	22,904.54	3,348.62	0.00	19,555.92
PERS - Board & Others-NonPos	111	32032	3281	649000	0.00	267.89	0.00	267.89-
OASDI - Classified	111	32032	3335	649000	5,597.48	951.36	0.00	4,646.12
Medicare - Classified	111	32032	3365	649000	1,309.09	222.50	0.00	1,086.59
OASDI-Board & Others - NonPos	111	32032	3381	649000	0.00	1,232.72	0.00	1,232.72-
Medicare-Board & Others - NonPos	111	32032	3386	649000	0.00	288.29	0.00	288.29-
H/W - Classified	111	32032	3435	649000	11,525.00	2,558.58	0.00	8,966.42
LCA - Classified	111	32032	3465	649000	84.00	14.00	0.00	70.00
SUI - Classified	111	32032	3535	649000	45.14	7.13	0.00	38.01
SUI - Board & Others - NonPos	111	32032	3585	649000	0.00	9.94	0.00	9.94-
WC - Classified	111	32032	3635	649000	1,733.41	254.87	0.00	1,478.54
WC - Students	111	32032	3650	649000	96.00	0.00	0.00	96.00
W/C - Board & Others - NonPos	111	32032	3685	649000	0.00	377.95	0.00	377.95-
General Supplies & Materials	111	32032	4800	649000	575.00	0.00	0.00	575.00
Employee Travel	111	32032	5211	649000	732.62	0.00	0.00	732.62
Dues & Memberships	111	32032	5300	601000	75.00	0.00	0.00	75.00
Dues & Memberships	111	32032	5300	649000	150.00	0.00	0.00	150.00
Student Activities and Services	111	*Tot*			140,109.28	44,408.58	0.00	95,700.70
Managers - Academic	111	32033	2011	601000	164,204.32	88,670.41	0.00	75,533.91
Classified Regular	111	32033	2121	601000	131,402.59	44,952.85	0.00	86,449.74
Student Hourly-Non-Instructional	111	32033	2530	601000	9,000.00	900.00	0.00	8,100.00
Provisional, Ltd Term-NonPos Cntrl	111	32033	2826	493000	600.00	0.00	0.00	600.00
Provisional, Ltd Term-NonPos Cntrl	111	32033	2826	601000	0.00	8,795.60	0.00	8,795.60-
Provisional, Ltd Term-NonPos Cntrl	111	32033	2826	679000	600.00	5,859.16	0.00	5,259.16-
PERS - Managers	111	32033	3200	601000	41,658.64	22,495.69	0.00	19,162.95

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PERS - Classified	111	32033	3235	601000	33,336.84	11,196.92	0.00	22,139.92
PERS - Board & Others-NonPos	111	32033	3281	601000	0.00	207.61	0.00	207.61-
OASDI - Managers	111	32033	3300	601000	9,114.00	4,110.86	0.00	5,003.14
Medicare - Managers	111	32033	3305	601000	2,380.96	1,285.71	0.00	1,095.25
OASDI - Classified	111	32033	3335	601000	8,146.96	2,735.06	0.00	5,411.90
Medicare - Classified	111	32033	3365	601000	1,905.34	639.64	0.00	1,265.70
OASDI-Board & Others - NonPos	111	32033	3381	493000	37.20	0.00	0.00	37.20
OASDI-Board & Others - NonPos	111	32033	3381	601000	0.00	596.07	0.00	596.07-
OASDI-Board & Others - NonPos	111	32033	3381	679000	37.20	363.27	0.00	326.07-
Medicare-Board & Others - NonPos	111	32033	3386	493000	8.70	0.00	0.00	8.70
Medicare-Board & Others - NonPos	111	32033	3386	601000	0.00	139.41	0.00	139.41-
Medicare-Board & Others - NonPos	111	32033	3386	679000	8.70	84.96	0.00	76.26-
H/W - Managers	111	32033	3400	601000	12,859.00	6,041.52	0.00	6,817.48
H/W - Classified	111	32033	3435	601000	39,456.00	14,358.34	0.00	25,097.66
LCA - Classified	111	32033	3465	601000	168.00	63.00	0.00	105.00
LCA - Managers	111	32033	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32033	3500	601000	82.10	44.33	0.00	37.77
SUI - Classified	111	32033	3535	601000	65.70	22.00	0.00	43.70
SUI - Board & Others - NonPos	111	32033	3585	493000	0.30	0.00	0.00	0.30
SUI - Board & Others - NonPos	111	32033	3585	601000	0.00	4.80	0.00	4.80-
SUI - Board & Others - NonPos	111	32033	3585	679000	0.30	2.93	0.00	2.63-
WC - Managers	111	32033	3600	601000	3,152.72	1,642.27	0.00	1,510.45
WC - Classified	111	32033	3635	601000	2,522.93	789.70	0.00	1,733.23
WC - Students	111	32033	3650	601000	172.80	17.28	0.00	155.52
W/C - Board & Others - NonPos	111	32033	3685	493000	11.52	0.00	0.00	11.52
W/C - Board & Others - NonPos	111	32033	3685	601000	0.00	184.59	0.00	184.59-
W/C - Board & Others - NonPos	111	32033	3685	679000	11.52	99.60	0.00	88.08-
Office Supplies and Material	111	32033	4200	601000	2,000.00	1,206.86	293.14	500.00
General Supplies & Materials	111	32033	4800	601000	2,000.00	332.24	500.00	1,167.76
Employee Travel	111	32033	5211	601000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	111	32033	5220	601000	250.00	0.00	0.00	250.00
Dues & Memberships	111	32033	5300	601000	5,000.00	1,053.50	0.00	3,946.50
Printing And Duplicating	111	32033	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32033	5890	601000	3,000.00	0.00	0.00	3,000.00
Dean Liberal Arts/Lrng Res Office	111	*Tot*			474,528.34	218,938.18	793.14	254,797.02
Faculty - Facilitators	111	32034	1440	493000	16,875.00	0.00	0.00	16,875.00
Managers - Academic	111	32034	2011	601000	172,126.32	92,948.24	0.00	79,178.08
Classified Regular	111	32034	2121	601000	197,978.59	70,095.41	0.00	127,883.18
Classified - Overtime	111	32034	2322	601000	500.00	3,207.87	0.00	2,707.87-
Student Hourly-Non-Instructional	111	32034	2530	601000	19,000.00	3,285.00	0.00	15,715.00
Provisional, Ltd Term-NonPos Cntrl	111	32034	2826	601000	5,000.00	0.00	0.00	5,000.00
STRS - Managers	111	32034	3100	601000	32,876.13	17,753.14	0.00	15,122.99
STRS - Faculty Non Instr - NonPos	111	32034	3126	493000	2,252.81	0.00	0.00	2,252.81
PERS - Classified	111	32034	3235	601000	50,227.17	17,783.22	0.00	32,443.95
Medicare - Managers	111	32034	3305	601000	2,495.83	1,363.35	0.00	1,132.48
OASDI - Classified	111	32034	3335	601000	12,305.67	4,712.19	0.00	7,593.48
Medicare - Faculty -Non-Instr/NonP	111	32034	3356	493000	244.69	0.00	0.00	244.69
Medicare - Classified	111	32034	3365	601000	2,877.94	1,102.04	0.00	1,775.90
OASDI-Board & Others - NonPos	111	32034	3381	601000	310.00	0.00	0.00	310.00
Medicare-Board & Others - NonPos	111	32034	3386	601000	72.50	0.00	0.00	72.50
OASDI - Students	111	32034	3390	601000	0.00	13.02	0.00	13.02-
Medicare - Students	111	32034	3395	601000	0.00	3.05	0.00	3.05-
H/W - Managers	111	32034	3400	601000	20,919.00	12,109.80	0.00	8,809.20
H/W - Classified	111	32034	3435	601000	14,534.00	6,514.56	0.00	8,019.44
LCA - Classified	111	32034	3465	601000	252.00	105.00	0.00	147.00
LCA - Managers	111	32034	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32034	3500	601000	86.06	46.70	0.00	39.36

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	111	32034	3526	493000	8.44	0.00	0.00	8.44
SUI - Classified	111	32034	3535	601000	99.24	37.95	0.00	61.29
SUI - Board & Others - NonPos	111	32034	3585	601000	2.50	0.00	0.00	2.50
WC - Managers	111	32034	3600	601000	3,304.83	1,721.49	0.00	1,583.34
WC - Faculty - Non-Instr - NonPos	111	32034	3626	493000	324.00	0.00	0.00	324.00
WC - Classified	111	32034	3635	601000	3,801.19	1,301.35	0.00	2,499.84
WC - Students	111	32034	3650	601000	364.80	62.62	0.00	302.18
W/C - Board & Others - NonPos	111	32034	3685	601000	96.00	0.00	0.00	96.00
Medical Opt Out - Classified	111	32034	3835	601000	0.00	2,700.00	0.00	2,700.00-
Office Supplies and Material	111	32034	4200	601000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	111	32034	4800	601000	2,000.00	472.87	327.13	1,200.00
General Supplies & Materials	111	32034	4800	696000	0.00	199.34	0.66	200.00-
Employee Travel	111	32034	5211	601000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	111	32034	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32034	5300	601000	500.00	0.00	0.00	500.00
Maint/Repair-Equipment	111	32034	5622	601000	0.00	0.00	2,000.00	2,000.00-
Advertisements/Publicity	111	32034	5810	696000	7,725.00	0.00	0.00	7,725.00
Other Expense & Services	111	32034	5890	601000	3,000.00	730.00	0.00	2,270.00
Dean Physical Ed Office	111	*Tot*			575,743.71	238,310.21	2,327.79	335,105.71
Managers - Academic	111	32035	2011	601000	314,472.64	98,370.79	0.00	216,101.85
Classified Regular	111	32035	2121	601000	116,251.89	51,702.43	0.00	64,549.46
Student Hourly-Non-Instructional	111	32035	2530	601000	19,000.00	4,117.50	0.00	14,882.50
Budget Holding/Variance-Classified	111	32035	2999	601000	136,889.00-	0.00	0.00	136,889.00-
STRS - Managers	111	32035	3100	601000	26,145.80	0.00	0.00	26,145.80
PERS - Managers	111	32035	3200	601000	45,052.97	24,956.67	0.00	20,096.30
PERS - Classified	111	32035	3235	601000	29,493.10	13,116.93	0.00	16,376.17
OASDI - Managers	111	32035	3300	601000	9,114.00	3,515.91	0.00	5,598.09
Medicare - Managers	111	32035	3305	601000	4,559.85	1,443.78	0.00	3,116.07
OASDI - Classified	111	32035	3335	601000	7,207.61	3,335.75	0.00	3,871.86
Medicare - Classified	111	32035	3365	601000	1,685.65	780.15	0.00	905.50
H/W - Managers	111	32035	3400	601000	50,352.00	9,001.80	0.00	41,350.20
H/W - Classified	111	32035	3435	601000	50,352.00	9,001.80	0.00	41,350.20
LCA - Classified	111	32035	3465	601000	143.00	50.46	0.00	92.54
LCA - Managers	111	32035	3469	601000	168.00	42.00	0.00	126.00
SUI - Managers	111	32035	3500	601000	157.23	49.79	0.00	107.44
SUI - Classified	111	32035	3535	601000	58.13	26.92	0.00	31.21
WC - Managers	111	32035	3600	601000	6,037.88	1,823.61	0.00	4,214.27
WC - Classified	111	32035	3635	601000	2,232.04	967.21	0.00	1,264.83
WC - Students	111	32035	3650	601000	364.80	79.05	0.00	285.75
Medical Opt Out - Classified	111	32035	3835	601000	0.00	900.00	0.00	900.00-
Budget Holding/Variance - Benefits	111	32035	3999	601000	61,981.40-	0.00	0.00	61,981.40-
Office Supplies and Material	111	32035	4200	601000	2,000.00	0.00	0.00	2,000.00
Equip-Instruc Equip \$200-\$999	111	32035	4413	601000	0.00	256.55	0.00	256.55-
General Supplies & Materials	111	32035	4800	601000	2,000.00	472.50	375.64	1,151.86
Employee Travel	111	32035	5211	601000	1,500.00	518.31	73.15	908.54
Mileage Reimbursement	111	32035	5220	601000	250.00	0.00	0.00	250.00
Dues & Memberships	111	32035	5300	601000	5,000.00	0.00	0.00	5,000.00
Printing And Duplicating	111	32035	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32035	5890	601000	2,500.00	0.00	0.00	2,500.00
Dean Soc Sci/Humanities Office	111	*Tot*			497,478.19	224,529.91	448.79	272,499.49
Classified Regular	111	32036	2121	601000	55,008.00	0.00	0.00	55,008.00
Student Hourly-Non-Instructional	111	32036	2530	601000	0.00	20,325.53	0.00	20,325.53-
PERS - Classified	111	32036	3235	601000	13,955.53	0.00	0.00	13,955.53
OASDI - Classified	111	32036	3335	601000	3,410.50	0.00	0.00	3,410.50
Medicare - Classified	111	32036	3365	601000	797.62	0.00	0.00	797.62

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Students	111	32036	3390	601000	0.00	77.66	0.00	77.66-
Medicare - Students	111	32036	3395	601000	0.00	18.16	0.00	18.16-
H/W - Classified	111	32036	3435	601000	31,070.00	0.00	0.00	31,070.00
LCA - Classified	111	32036	3465	601000	84.00	0.00	0.00	84.00
SUI - Classified	111	32036	3535	601000	27.50	0.00	0.00	27.50
WC - Classified	111	32036	3635	601000	1,056.15	0.00	0.00	1,056.15
WC - Students	111	32036	3650	601000	0.00	370.47	0.00	370.47-
Office Supplies and Material	111	32036	4200	601000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	111	32036	4800	601000	2,000.00	0.00	0.00	2,000.00
Employee Travel	111	32036	5211	601000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	111	32036	5220	601000	250.00	0.00	0.00	250.00
Dues & Memberships	111	32036	5300	601000	400.00	0.00	0.00	400.00
Other Expense & Services	111	32036	5890	601000	3,000.00	0.00	0.00	3,000.00
Dean of Student Services	111	*Tot*			114,059.30	20,791.82	0.00	93,267.48
Managers - Academic	111	32037	2011	601000	166,386.00	89,848.46	0.00	76,537.54
Classified Regular	111	32037	2121	601000	66,068.00	34,955.82	0.00	31,112.18
Student Hourly-Non-Instructional	111	32037	2530	601000	10,000.00	6,141.45	0.00	3,858.55
Provisional, Ltd Term-NonPos Cntrl	111	32037	2826	601000	2,000.00	0.00	0.00	2,000.00
STRS - Managers	111	32037	3100	601000	31,779.73	17,161.06	0.00	14,618.67
PERS - Classified	111	32037	3235	601000	16,761.45	8,842.77	0.00	7,918.68
Medicare - Managers	111	32037	3305	601000	2,412.60	1,277.80	0.00	1,134.80
OASDI - Classified	111	32037	3335	601000	4,096.22	2,241.66	0.00	1,854.56
Medicare - Classified	111	32037	3365	601000	957.99	524.27	0.00	433.72
OASDI-Board & Others - NonPos	111	32037	3381	601000	124.00	0.00	0.00	124.00
Medicare-Board & Others - NonPos	111	32037	3386	601000	29.00	0.00	0.00	29.00
OASDI - Students	111	32037	3390	601000	0.00	380.77	0.00	380.77-
Medicare - Students	111	32037	3395	601000	0.00	89.05	0.00	89.05-
H/W - Managers	111	32037	3400	601000	23,053.00	11,334.60	0.00	11,718.40
H/W - Classified	111	32037	3435	601000	23,903.00	11,117.82	0.00	12,785.18
LCA - Classified	111	32037	3465	601000	84.00	42.00	0.00	42.00
LCA - Managers	111	32037	3469	601000	26.00	29.46	0.00	3.46-
SUI - Managers	111	32037	3500	601000	83.19	44.02	0.00	39.17
SUI - Classified	111	32037	3535	601000	33.03	18.09	0.00	14.94
SUI - Board & Others - NonPos	111	32037	3585	601000	1.00	0.00	0.00	1.00
WC - Managers	111	32037	3600	601000	3,194.61	1,630.68	0.00	1,563.93
WC - Classified	111	32037	3635	601000	1,268.51	645.55	0.00	622.96
WC - Students	111	32037	3650	601000	192.00	111.59	0.00	80.41
W/C - Board & Others - NonPos	111	32037	3685	601000	38.40	0.00	0.00	38.40
Office Supplies and Material	111	32037	4200	601000	2,000.00	568.23	300.35	1,131.42
Computer Software and Supplies	111	32037	4300	601000	0.00	10.98	0.00	10.98-
General Supplies & Materials	111	32037	4800	601000	2,000.00	174.54	0.00	1,825.46
Employee Travel	111	32037	5211	601000	500.00	0.00	0.00	500.00
Mileage Reimbursement	111	32037	5220	601000	250.00	0.00	0.00	250.00
Maint/Repair-Equipment	111	32037	5622	601000	500.00	0.00	0.00	500.00
Printing And Duplicating	111	32037	5870	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32037	5890	601000	3,000.00	0.00	0.00	3,000.00
Dean Career Education I	111	*Tot*			360,991.73	187,190.67	300.35	173,500.71
FacultySummer Ex Pay Stipend Hourly	111	32038	1313	040100	0.00	1,405.35	0.00	1,405.35-
Managers - Academic	111	32038	2011	601000	136,889.00	42,600.40	0.00	94,288.60
Classified Regular	111	32038	2121	601000	101,136.00	24,957.69	0.00	76,178.31
Student Hourly-Non-Instructional	111	32038	2530	601000	10,000.00	380.88	0.00	9,619.12
Provisional, Ltd Term-NonPos Cntrl	111	32038	2826	601000	0.00	7,384.01	0.00	7,384.01-
STRS - Managers	111	32038	3100	601000	26,145.80	8,136.70	0.00	18,009.10
STRS - Faculty Non Instr - NonPos	111	32038	3126	040100	0.00	268.42	0.00	268.42-
PERS - Classified	111	32038	3235	601000	25,658.20	6,234.10	0.00	19,424.10

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Managers	111	32038	3305	601000	1,984.89	625.36	0.00	1,359.53
OASDI - Classified	111	32038	3335	601000	6,270.44	1,621.77	0.00	4,648.67
Medicare - Faculty -Non-Instr/NonP	111	32038	3356	040100	0.00	19.47	0.00	19.47-
Medicare - Classified	111	32038	3365	601000	1,466.48	379.28	0.00	1,087.20
OASDI-Board & Others - NonPos	111	32038	3381	601000	0.00	457.81	0.00	457.81-
Medicare-Board & Others - NonPos	111	32038	3386	601000	0.00	107.07	0.00	107.07-
H/W - Managers	111	32038	3400	601000	31,070.00	3,020.76	0.00	28,049.24
H/W - Classified	111	32038	3435	601000	42,649.00	5,475.12	0.00	37,173.88
LCA - Classified	111	32038	3465	601000	168.00	42.00	0.00	126.00
LCA - Managers	111	32038	3469	601000	84.00	21.00	0.00	63.00
SUI - Managers	111	32038	3500	601000	68.44	21.56	0.00	46.88
SUI - Faculty - Non-Instr/NonPos	111	32038	3526	040100	0.00	0.67	0.00	0.67-
SUI - Classified	111	32038	3535	601000	50.56	13.06	0.00	37.50
SUI - Board & Others - NonPos	111	32038	3585	601000	0.00	3.69	0.00	3.69-
WC - Managers	111	32038	3600	601000	2,628.27	817.93	0.00	1,810.34
WC - Faculty - Non-Instr - NonPos	111	32038	3626	040100	0.00	25.76	0.00	25.76-
WC - Classified	111	32038	3635	601000	1,941.81	462.96	0.00	1,478.85
WC - Students	111	32038	3650	601000	192.00	7.32	0.00	184.68
W/C - Board & Others - NonPos	111	32038	3685	601000	0.00	125.53	0.00	125.53-
Budget Holding/Variance - Benefits	111	32038	3999	601000	0.00	3,035.63	0.00	3,035.63-
Office Supplies and Material	111	32038	4200	601000	2,000.00	93.44	0.00	1,906.56
General Supplies & Materials	111	32038	4800	601000	2,000.00	1,139.94	933.73	73.67-
Employee Travel	111	32038	5211	601000	1,000.00	1,560.38	0.00	560.38-
Mileage Reimbursement	111	32038	5220	601000	250.00	0.00	0.00	250.00
Other Expense & Services	111	32038	5890	601000	3,000.00	133.67	1,466.33	1,400.00
Dean Math/Science Office	111	*Tot*			396,652.89	110,578.73	2,400.06	283,674.10
Faculty Fall Instructional Hourly	111	32040	1321	493000	77,285.00	0.00	0.00	77,285.00
Faculty -Non-Instructional - Hourly	111	32040	1420	493000	0.00	40,698.17	0.00	40,698.17-
Faculty - Budget Holding/Variance	111	32040	1999	493000	0.00	40,701.76-	0.00	40,701.76
Managers - Academic	111	32040	2011	601000	184,711.32	99,744.18	0.00	84,967.14
Managers - Other Compensation	111	32040	2020	601000	900.00	450.00	0.00	450.00
Classified Regular	111	32040	2121	601000	66,348.00	35,827.28	0.00	30,520.72
Student Hourly-Non-Instructional	111	32040	2530	601000	3,800.00	0.00	0.00	3,800.00
STRS - Faculty - Instruction-NonPos	111	32040	3111	493000	9,583.34	0.00	0.00	9,583.34
STRS - Faculty Non Instr - NonPos	111	32040	3126	493000	0.00	7,125.67	0.00	7,125.67-
PERS - Managers	111	32040	3200	601000	46,861.26	25,305.12	0.00	21,556.14
PERS - Faculty - Non-Instr/NonPos	111	32040	3226	493000	0.00	34.07	0.00	34.07-
PERS - Classified	111	32040	3235	601000	16,832.49	9,089.41	0.00	7,743.08
OASDI - Managers	111	32040	3300	601000	9,169.80	3,341.45	0.00	5,828.35
Medicare - Managers	111	32040	3305	601000	2,691.36	1,452.81	0.00	1,238.55
OASDI - Faculty - Non-Instr-NonPos	111	32040	3326	493000	0.00	210.25	0.00	210.25-
OASDI - Classified	111	32040	3335	601000	4,113.58	2,295.69	0.00	1,817.89
Medicare - Faculty - Instruc/NonPos	111	32040	3341	493000	1,120.63	0.00	0.00	1,120.63
Medicare - Faculty -Non-Instr/NonP	111	32040	3356	493000	0.00	590.13	0.00	590.13-
Medicare - Classified	111	32040	3365	601000	962.05	536.90	0.00	425.15
H/W - Managers	111	32040	3400	601000	31,070.00	14,510.46	0.00	16,559.54
H/W - Classified	111	32040	3435	601000	11,579.00	5,475.12	0.00	6,103.88
LCA - Classified	111	32040	3465	601000	84.00	42.00	0.00	42.00
LCA - Managers	111	32040	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32040	3500	601000	92.81	50.08	0.00	42.73
SUI - Faculty - Instruction -NonPos	111	32040	3511	493000	38.64	0.00	0.00	38.64
SUI - Faculty - Non-Instr/NonPos	111	32040	3526	493000	0.00	20.36	0.00	20.36-
SUI - Classified	111	32040	3535	601000	33.17	18.50	0.00	14.67
WC - Managers	111	32040	3600	601000	3,563.74	1,855.67	0.00	1,708.07
WC - Faculty - Instruction - NonPos	111	32040	3611	493000	1,483.87	0.00	0.00	1,483.87
WC - Faculty - Non-Instr - NonPos	111	32040	3626	493000	0.00	691.86	0.00	691.86-
WC - Classified	111	32040	3635	601000	1,273.88	663.55	0.00	610.33

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	111	32040	3650	601000	72.96	0.00	0.00	72.96
Budget Holding/Variance - Benefits	111	32040	3999	493000	0.00	9,166.04-	0.00	9,166.04
Office Supplies and Material	111	32040	4200	601000	1,500.00	1,460.74	561.83	522.57-
Computer Software and Supplies	111	32040	4300	601000	0.00	0.00	653.31	653.31-
Equip-Non Instruc Furn \$1000-\$4999	111	32040	4455	601000	0.00	0.00	4,739.25	4,739.25-
General Supplies & Materials	111	32040	4800	601000	5,000.00	2,650.62	0.00	2,349.38
Outreach Supplies & Materials	111	32040	4801	601000	9,500.00	0.00	0.00	9,500.00
Training And Instruction	111	32040	5140	601000	2,000.00	1,131.71	0.00	868.29
Employee Travel	111	32040	5211	601000	10,000.00	0.00	8,524.52	1,475.48
Mileage Reimbursement	111	32040	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32040	5300	601000	10,000.00	300.00	4,747.50	4,952.50
Other Contracted Services	111	32040	5649	601000	0.00	21,188.00	0.00	21,188.00-
Printing And Duplicating	111	32040	5870	601000	1,500.00	40.98	0.00	1,459.02
Other Expense & Services	111	32040	5890	601000	15,000.00	2,962.64	0.00	12,037.36
VP Student Affairs	111	*Tot*			528,754.90	229,937.62	19,226.41	279,590.87
Classified Regular	111	32051	2121	672000	201,744.00	98,915.53	0.00	102,828.47
Classified - Overtime	111	32051	2322	672000	0.00	2,655.53	0.00	2,655.53-
Supervisors	111	32051	2610	672000	87,576.00	46,656.63	0.00	40,919.37
PERS - Classified	111	32051	3235	672000	51,182.45	25,076.06	0.00	26,106.39
PERS - Supervisors	111	32051	3260	672000	22,218.03	11,836.77	0.00	10,381.26
OASDI - Classified	111	32051	3335	672000	12,508.14	6,290.10	0.00	6,218.04
Medicare - Classified	111	32051	3365	672000	2,925.30	1,471.09	0.00	1,454.21
OASDI - Supervisors	111	32051	3368	672000	5,429.71	2,892.72	0.00	2,536.99
Medicare - Supervisors	111	32051	3369	672000	1,269.85	676.52	0.00	593.33
H/W - Supervisors	111	32051	3426	672000	12,859.00	6,041.52	0.00	6,817.48
H/W - Classified	111	32051	3435	672000	53,915.00	22,662.22	0.00	31,252.78
LCA - Classified	111	32051	3465	672000	252.00	109.48	0.00	142.52
LCA - Supervisors	111	32051	3466	672000	84.00	42.00	0.00	42.00
SUI - Classified	111	32051	3535	672000	100.86	50.69	0.00	50.17
SUI - Supervisors	111	32051	3560	672000	43.79	23.32	0.00	20.47
WC - Classified	111	32051	3635	672000	3,873.49	1,812.89	0.00	2,060.60
WC - Supervisors	111	32051	3660	672000	1,681.46	864.99	0.00	816.47
Office Supplies and Material	111	32051	4200	672000	500.00	102.29	397.71	0.00
Equip-Non Instruc Furn \$200-\$999	111	32051	4425	672000	3,800.00	0.00	3,782.36	17.64
Employee Travel	111	32051	5211	672000	100.00-	0.00	0.00	100.00-
Mileage Reimbursement	111	32051	5220	672000	100.00	0.00	0.00	100.00
Business Services	111	*Tot*			461,963.08	228,180.35	4,180.07	229,602.66
Managers - Classified	111	32060	2010	671000	115,372.00	62,300.91	0.00	53,071.09
Classified Regular	111	32060	2121	671000	88,039.89	48,133.18	0.00	39,906.71
Student Hourly-Non-Instructional	111	32060	2530	671000	3,000.00	372.95	0.00	2,627.05
Provisional, Ltd Term-NonPos Cntrl	111	32060	2826	671000	10,000.00	0.00	0.00	10,000.00
PERS - Managers	111	32060	3200	671000	29,269.88	15,805.76	0.00	13,464.12
PERS - Classified	111	32060	3235	671000	22,335.72	12,211.34	0.00	10,124.38
OASDI - Managers	111	32060	3300	671000	7,153.06	3,937.06	0.00	3,216.00
Medicare - Managers	111	32060	3305	671000	1,672.89	920.76	0.00	752.13
OASDI - Classified	111	32060	3335	671000	5,458.47	2,984.25	0.00	2,474.22
Medicare - Classified	111	32060	3365	671000	1,276.58	697.93	0.00	578.65
OASDI-Board & Others - NonPos	111	32060	3381	671000	620.00	0.00	0.00	620.00
Medicare-Board & Others - NonPos	111	32060	3386	671000	145.00	0.00	0.00	145.00
H/W - Managers	111	32060	3400	671000	11,579.00	6,650.68	0.00	4,928.32
H/W - Classified	111	32060	3435	671000	31,070.00	14,504.89	0.00	16,565.11
LCA - Classified	111	32060	3465	671000	84.00	41.98	0.00	42.02
LCA - Managers	111	32060	3469	671000	84.00	42.00	0.00	42.00
SUI - Managers	111	32060	3500	671000	57.69	31.73	0.00	25.96
SUI - Classified	111	32060	3535	671000	44.02	24.07	0.00	19.95

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	111	32060	3585	671000	5.00	0.00	0.00	5.00
WC - Managers	111	32060	3600	671000	2,215.14	1,153.87	0.00	1,061.27
WC - Classified	111	32060	3635	671000	1,690.37	891.86	0.00	798.51
WC - Students	111	32060	3650	671000	57.60	6.34	0.00	51.26
W/C - Board & Others - NonPos	111	32060	3685	671000	192.00	0.00	0.00	192.00
Equip-Non Instruc Equip \$200-\$999	111	32060	4423	671000	0.00	6,941.51	0.00	6,941.51-
General Supplies & Materials	111	32060	4800	671000	5,000.00	55.07	0.00	4,944.93
Ground Supplies	111	32060	4822	671000	0.00	6.44	0.00	6.44-
Training And Instruction	111	32060	5140	671000	0.00	59.98	0.00	59.98-
Other Personal And Consultant Servi	111	32060	5190	671000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	111	32060	5220	671000	200.00	0.00	0.00	200.00
Advertisements/Publicity	111	32060	5810	671000	100,000.00	10,029.63	4,800.75	85,169.62
Postage/Shipping	111	32060	5850	671000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	111	32060	5870	671000	5,000.00	10.46	0.00	4,989.54
Public Information Office	111	*Tot*			452,622.31	187,814.65	4,800.75	260,006.91
Student Hourly-Non-Instructional	111	32062	2530	613000	5,000.00	2,071.04	0.00	2,928.96
OASDI - Students	111	32062	3390	613000	0.00	128.41	0.00	128.41-
Medicare - Students	111	32062	3395	613000	0.00	30.03	0.00	30.03-
WC - Students	111	32062	3650	613000	96.00	37.97	0.00	58.03
General Supplies & Materials	111	32062	4800	613000	4,000.00	2,704.39	507.46	788.15
Staff Media Resource Center	111	*Tot*			9,096.00	4,971.84	507.46	3,616.70
Faculty - ReAssigned Time - Instruc	111	32064	1170	603000	11,612.56	5,806.24	0.00	5,806.32
Faculty - Office Hours - PT Faculty	111	32064	1342	679000	270.00	0.00	0.00	270.00
Faculty -Non-Instructional - Hourly	111	32064	1420	679000	3,000.00	0.00	0.00	3,000.00
STRS - Faculty - Instructional	111	32064	3110	603000	2,218.00	758.19	0.00	1,459.81
STRS - Faculty - Instruction-NonPos	111	32064	3111	679000	33.48	0.00	0.00	33.48
STRS - Faculty Non Instr - NonPos	111	32064	3126	679000	400.50	0.00	0.00	400.50
Medicare - Faculty - Dir Instruct	111	32064	3340	603000	168.38	84.20	0.00	84.18
Medicare - Faculty - Instruc/NonPos	111	32064	3341	679000	3.92	0.00	0.00	3.92
Medicare - Faculty -Non-Instr/NonP	111	32064	3356	679000	43.50	0.00	0.00	43.50
H/W - Faculty - Instruction	111	32064	3410	603000	3,107.00	1,450.97	0.00	1,656.03
LCA - Faculty - Direct Instruction	111	32064	3440	603000	8.40	4.19	0.00	4.21
SUI - Faculty - Direct Instruction	111	32064	3510	603000	5.81	2.89	0.00	2.92
SUI - Faculty - Instruction -NonPos	111	32064	3511	679000	0.14	0.00	0.00	0.14
SUI - Faculty - Non-Instr/NonPos	111	32064	3526	679000	1.50	0.00	0.00	1.50
WC - Faculty - Direct Instruction	111	32064	3610	603000	222.96	108.90	0.00	114.06
WC - Faculty - Instruction - NonPos	111	32064	3611	679000	5.18	0.00	0.00	5.18
WC - Faculty - Non-Instr - NonPos	111	32064	3626	679000	57.60	0.00	0.00	57.60
President Assigned Release Time	111	*Tot*			21,158.93	8,215.58	0.00	12,943.35
Faculty - ReAssigned Time - Instruc	111	32065	1170	603000	112,364.40	56,182.20	0.00	56,182.20
Faculty - Reassign Time -NonInstr	111	32065	1270	603000	49,889.74	27,212.57	0.00	22,677.17
Faculty -Non-Instructional - Hourly	111	32065	1420	603000	5,000.00	5,492.77	0.00	492.77-
Faculty - Budget Holding/Variance	111	32065	1999	603000	0.00	1,801.40-	0.00	1,801.40
STRS - Faculty - Instructional	111	32065	3110	603000	21,461.61	8,523.43	0.00	12,938.18
STRS - Faculty - Non-Instruct	111	32065	3125	603000	9,528.94	3,910.34	0.00	5,618.60
STRS - Faculty Non Instr - NonPos	111	32065	3126	603000	667.50	1,009.86	0.00	342.36-
OASDI- Faculty - Direct Instruction	111	32065	3310	603000	1,133.32	0.00	0.00	1,133.32
Medicare - Faculty - Dir Instruct	111	32065	3340	603000	1,629.28	805.64	0.00	823.64
Medicare - Faculty - Non-Instr	111	32065	3355	603000	723.40	401.55	0.00	321.85
Medicare - Faculty -Non-Instr/NonP	111	32065	3356	603000	72.50	79.09	0.00	6.59-
H/W - Faculty - Instruction	111	32065	3410	603000	18,126.00	8,459.80	0.00	9,666.20
H/W - Faculty - Non-Instruction	111	32065	3425	603000	10,638.80	5,184.94	0.00	5,453.86
LCA - Faculty - Direct Instruction	111	32065	3440	603000	100.80	50.40	0.00	50.40

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Non-Instr	111	32065	3455	603000	33.60	16.80	0.00	16.80
SUI - Faculty - Direct Instruction	111	32065	3510	603000	56.18	27.77	0.00	28.41
SUI - Faculty - Non-Instruction	111	32065	3525	603000	24.94	13.86	0.00	11.08
SUI - Faculty - Non-Instr/NonPos	111	32065	3526	603000	2.50	2.73	0.00	0.23-
WC - Faculty - Direct Instruction	111	32065	3610	603000	2,157.39	1,042.28	0.00	1,115.11
WC - Faculty -Non-Instr	111	32065	3625	603000	957.88	502.51	0.00	455.37
WC - Faculty - Non-Instr - NonPos	111	32065	3626	603000	96.00	92.73	0.00	3.27
Budget Holding/Variance - Benefits	111	32065	3999	603000	0.00	405.67-	0.00	405.67
Training And Instruction	111	32065	5140	603000	0.00	450.00	0.00	450.00-
Employee Travel	111	32065	5211	603000	0.00	0.00	385.00	385.00-
Faculty Travel (\$100 Per Contract)	111	32065	5241	603000	14,000.00	0.00	0.00	14,000.00
Other Faculty Travel	111	32065	5242	603000	2,800.00	3,657.43	452.83	1,310.26-
Dues & Memberships	111	32065	5300	603000	3,000.00	4,337.31	0.00	1,337.31-
Intrafund Transfer In/Out-Must = 0	111	32065	7350	731000	10,000.00-	10,000.00-	0.00	0.00
Academic Senate/A.S. Release Time	111	*Tot*			244,464.78	115,248.94	837.83	128,378.01
Faculty - Budget Holding/Variance	111	32066	1999	493000	1,750,043.00	0.00	0.00	1,750,043.00
Faculty - Budget Holding/Variance	111	32066	1999	601000	269,926.00	0.00	0.00	269,926.00
Managers - Classified	111	32066	2010	672000	178,971.00	96,644.40	0.00	82,326.60
Managers - Classified	111	32066	2010	679000	25,542.22	12,771.14	0.00	12,771.08
Managers - Other Compensation	111	32066	2020	672000	900.00	450.00	0.00	450.00
Classified Regular	111	32066	2121	672000	117,384.19	64,288.47	0.00	53,095.72
Classified Regular	111	32066	2121	677000	39,756.13	18,292.05	0.00	21,464.08
Classified - Vacation Payout	111	32066	2130	649020	0.00	2,057.52	0.00	2,057.52-
Classified - Overtime	111	32066	2322	672000	1,000.00	367.48	0.00	632.52
Classified - Overtime	111	32066	2322	677000	0.00	146.23	0.00	146.23-
Student Hourly-Non-Instructional	111	32066	2530	677000	0.00	6,502.76	0.00	6,502.76-
Student Hourly-Non-Instructional	111	32066	2530	679000	50,000.00	0.00	0.00	50,000.00
Provisional, Ltd Term-NonPos Cntrl	111	32066	2826	679000	100,000.00	0.00	0.00	100,000.00
Budget Holding/Variance-Classified	111	32066	2999	493000	75,526.00	0.00	0.00	75,526.00
Budget Holding/Variance-Classified	111	32066	2999	601000	216,881.00	0.00	0.00	216,881.00
Budget Holding/Variance-Classified	111	32066	2999	659000	620,562.00	0.00	0.00	620,562.00
PERS - Managers	111	32066	3200	672000	45,404.94	24,518.69	0.00	20,886.25
PERS - Managers	111	32066	3200	679000	6,480.07	3,240.06	0.00	3,240.01
PERS - Classified	111	32066	3235	672000	29,780.37	16,276.42	0.00	13,503.95
PERS - Classified	111	32066	3235	677000	3,300.13	892.87	0.00	2,407.26
OASDI - Managers	111	32066	3300	672000	9,169.80	3,408.23	0.00	5,761.57
OASDI - Managers	111	32066	3300	679000	1,583.62	791.77	0.00	791.85
Medicare - Managers	111	32066	3305	672000	2,608.13	1,433.98	0.00	1,174.15
Medicare - Managers	111	32066	3305	679000	370.36	185.18	0.00	185.18
OASDI - Classified	111	32066	3335	649020	0.00	127.57	0.00	127.57-
OASDI - Classified	111	32066	3335	672000	7,339.82	4,148.60	0.00	3,191.22
OASDI - Classified	111	32066	3335	677000	2,464.88	1,152.48	0.00	1,312.40
Medicare - Classified	111	32066	3365	649020	0.00	29.84	0.00	29.84-
Medicare - Classified	111	32066	3365	672000	1,716.58	970.23	0.00	746.35
Medicare - Classified	111	32066	3365	677000	576.47	269.55	0.00	306.92
OASDI-Board & Others - NonPos	111	32066	3381	679000	6,200.00	0.00	0.00	6,200.00
Medicare-Board & Others - NonPos	111	32066	3386	679000	1,450.00	0.00	0.00	1,450.00
OASDI - Students	111	32066	3390	677000	0.00	4.43	0.00	4.43-
Medicare - Students	111	32066	3395	677000	0.00	1.04	0.00	1.04-
H/W - Managers	111	32066	3400	672000	1,279.00	649.62	0.00	629.38
H/W - Managers	111	32066	3400	679000	2,571.80	1,208.25	0.00	1,363.55
H/W - Classified	111	32066	3435	649020	0.00	317.99	0.00	317.99-
H/W - Classified	111	32066	3435	672000	33,391.00	16,462.20	0.00	16,928.80
H/W - Classified	111	32066	3435	677000	4,993.00	1,242.12	0.00	3,750.88
LCA - Classified	111	32066	3465	649020	0.00	1.53	0.00	1.53-
LCA - Classified	111	32066	3465	672000	97.00	48.36	0.00	48.64
LCA - Classified	111	32066	3465	677000	21.00	5.25	0.00	15.75

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Managers	111	32066	3469	672000	84.00	42.00	0.00	42.00
LCA - Managers	111	32066	3469	679000	16.80	8.39	0.00	8.41
SUI - Managers	111	32066	3500	672000	89.94	49.43	0.00	40.51
SUI - Managers	111	32066	3500	679000	12.77	6.41	0.00	6.36
SUI - Classified	111	32066	3535	672000	59.19	32.92	0.00	26.27
SUI - Classified	111	32066	3535	677000	19.88	9.29	0.00	10.59
SUI - Board & Others - NonPos	111	32066	3585	679000	50.00	0.00	0.00	50.00
WC - Managers	111	32066	3600	672000	3,453.52	1,798.26	0.00	1,655.26
WC - Managers	111	32066	3600	679000	490.41	236.57	0.00	253.84
WC - Classified	111	32066	3635	649020	0.00	34.98	0.00	34.98-
WC - Classified	111	32066	3635	672000	2,253.77	1,191.30	0.00	1,062.47
WC - Classified	111	32066	3635	677000	763.31	336.81	0.00	426.50
WC - Students	111	32066	3650	677000	0.00	120.12	0.00	120.12-
WC - Students	111	32066	3650	679000	960.00	0.00	0.00	960.00
W/C - Board & Others - NonPos	111	32066	3685	679000	1,920.00	0.00	0.00	1,920.00
Medical Opt Out - Managers	111	32066	3825	672000	0.00	1,800.00	0.00	1,800.00-
Budget Holding/Variance - Benefits	111	32066	3999	493000	523,242.00	0.00	0.00	523,242.00
Budget Holding/Variance - Benefits	111	32066	3999	601000	125,210.00	0.00	0.00	125,210.00
Budget Holding/Variance - Benefits	111	32066	3999	659000	215,244.00	0.00	0.00	215,244.00
Budget Holding/Variance - Benefits	111	32066	3999	679000	80,000.00	0.00	0.00	80,000.00
Office Supplies and Material	111	32066	4200	672000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instruc Equip \$200-\$999	111	32066	4423	679000	20,000.00	0.00	0.00	20,000.00
Equip-Non Instruc Furn \$1000-\$4999	111	32066	4455	672000	0.00	0.00	1,271.48	1,271.48-
General Supplies & Materials	111	32066	4800	672000	500.00	27.86	0.00	472.14
General Supplies & Materials	111	32066	4800	677000	1,000.00	114.50	0.00	885.50
Budget Holding/Variance - Operating	111	32066	4999	493000	370,794.02	0.00	0.00	370,794.02
Training And Instruction	111	32066	5140	679000	20,000.00	0.00	0.00	20,000.00
Employee Travel	111	32066	5211	672000	8,000.00	0.00	0.00	8,000.00
Mileage Reimbursement	111	32066	5220	672000	500.00	0.00	0.00	500.00
Rent/Lease-Equipment	111	32066	5612	672000	1,000.00	0.00	0.00	1,000.00
Rent/Lease-Equipment	111	32066	5612	677000	5,081.00	0.00	1,492.15	3,588.85
Maint/Repair-Equipment	111	32066	5622	672000	853.00	0.00	0.00	853.00
Maint/Repair-Equipment	111	32066	5622	677000	147.00	0.00	0.00	147.00
Postage/Shipping	111	32066	5850	677000	16,487.84	0.00	0.00	16,487.84
Printing And Duplicating	111	32066	5870	679000	3,080.00	0.00	0.00	3,080.00
Other Expense & Services	111	32066	5890	649000	30,000.00	0.00	0.00	30,000.00
Budget Variance - Title 5 only	111	32066	5999	679000	900,000.00	0.00	0.00	900,000.00
Equip-Non Instr Computer >=\$5K	111	32066	6421	672000	2,130.00	0.00	0.00	2,130.00
Interfund Transfer Out-Must = 89820	111	32066	7300	731000	0.00	400,000.00	0.00	400,000.00-
Interfund Transfer - Retiree Health	111	32066	7369	731000	2,511,236.00	627,809.00	0.00	1,883,427.00
Reserve for Contingencies	111	32066	7999	790000	648,833.00	0.00	0.00	648,833.00
Vice President's Office	111	*Tot*			9,101,800.96	1,312,524.15	2,763.63	7,786,513.18
Managers - Classified	111	32068	2010	659000	146,310.42	75,723.57	0.00	70,586.85
Classified Regular	111	32068	2121	651000	631,933.58	286,929.33	0.00	345,004.25
Classified Regular	111	32068	2121	653000	948,996.83	490,973.79	0.00	458,023.04
Classified Regular	111	32068	2121	655000	317,864.96	174,780.11	0.00	143,084.85
Classified - Vacation Payout	111	32068	2130	651000	0.00	3,343.79	0.00	3,343.79-
Classified - Overtime	111	32068	2322	651000	9,000.00	3,517.40	0.00	5,482.60
Classified - Overtime	111	32068	2322	653000	11,000.00	7,087.43	0.00	3,912.57
Classified - Overtime	111	32068	2322	655000	4,000.00	46.78	0.00	3,953.22
Classified - Overtime	111	32068	2322	659000	0.00	224.26	0.00	224.26-
Student Hourly-Non-Instructional	111	32068	2530	651000	0.00	960.00	0.00	960.00-
Supervisors	111	32068	2610	653000	78,191.74	42,600.33	0.00	35,591.41
Supervisors	111	32068	2610	655000	79,792.92	44,191.80	0.00	35,601.12
Supervisors	111	32068	2610	659000	103,138.11	38,637.17	0.00	64,500.94
Supervisors - Overtime	111	32068	2622	653000	2,000.00	0.00	0.00	2,000.00
Supervisors - Overtime	111	32068	2622	655000	4,000.00	497.18	0.00	3,502.82

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Supervisors - Overtime	111	32068	2622	659000	2,000.00	0.00	0.00	2,000.00
Supervisors - Vacation Payout	111	32068	2630	659000	0.00	8,434.68	0.00	8,434.68-
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	653000	0.00	7,143.93	0.00	7,143.93-
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	655000	0.00	15,576.36	0.00	15,576.36-
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	659000	38,000.00	0.00	0.00	38,000.00
Budget Holding/Variance-Classified	111	32068	2999	651000	22,207.20-	0.00	0.00	22,207.20-
Budget Holding/Variance-Classified	111	32068	2999	659000	109,877.00	0.00	0.00	109,877.00
PERS - Managers	111	32068	3200	659000	37,118.96	19,211.07	0.00	17,907.89
PERS - Classified	111	32068	3235	651000	160,321.56	72,508.59	0.00	87,812.97
PERS - Classified	111	32068	3235	653000	240,760.46	123,961.85	0.00	116,798.61
PERS - Classified	111	32068	3235	655000	80,642.34	44,296.13	0.00	36,346.21
PERS - Classified	111	32068	3235	659000	0.00	5,580.65	0.00	5,580.65-
PERS - Supervisors	111	32068	3260	653000	19,837.24	10,804.70	0.00	9,032.54
PERS - Supervisors	111	32068	3260	655000	20,243.46	11,208.25	0.00	9,035.21
PERS - Supervisors	111	32068	3260	659000	26,166.14	3,033.69	0.00	23,132.45
PERS - Board & Others-NonPos	111	32068	3281	651000	0.00	209.44	0.00	209.44-
PERS - Board & Others-NonPos	111	32068	3281	653000	0.00	1,812.41	0.00	1,812.41-
PERS - Board & Others-NonPos	111	32068	3281	659000	0.00	242.78	0.00	242.78-
OASDI - Managers	111	32068	3300	659000	9,071.25	4,732.07	0.00	4,339.18
Medicare - Managers	111	32068	3305	659000	2,121.50	1,106.70	0.00	1,014.80
OASDI - Classified	111	32068	3335	651000	39,737.89	18,249.95	0.00	21,487.94
OASDI - Classified	111	32068	3335	653000	59,519.85	31,440.98	0.00	28,078.87
OASDI - Classified	111	32068	3335	655000	19,955.64	11,053.62	0.00	8,902.02
OASDI - Classified	111	32068	3335	659000	0.00	1,604.09	0.00	1,604.09-
Medicare - Classified	111	32068	3365	651000	9,293.51	4,268.12	0.00	5,025.39
Medicare - Classified	111	32068	3365	653000	13,919.99	7,353.10	0.00	6,566.89
Medicare - Classified	111	32068	3365	655000	4,667.05	2,585.12	0.00	2,081.93
Medicare - Classified	111	32068	3365	659000	0.00	375.15	0.00	375.15-
OASDI - Supervisors	111	32068	3368	653000	4,971.89	2,641.22	0.00	2,330.67
OASDI - Supervisors	111	32068	3368	655000	5,195.16	2,762.63	0.00	2,432.53
OASDI - Supervisors	111	32068	3368	659000	6,518.56	1,289.13	0.00	5,229.43
Medicare - Supervisors	111	32068	3369	653000	1,162.78	617.71	0.00	545.07
Medicare - Supervisors	111	32068	3369	655000	1,215.00	646.10	0.00	568.90
Medicare - Supervisors	111	32068	3369	659000	1,524.50	301.49	0.00	1,223.01
OASDI-Board & Others - NonPos	111	32068	3381	651000	0.00	67.77	0.00	67.77-
OASDI-Board & Others - NonPos	111	32068	3381	653000	0.00	442.92	0.00	442.92-
OASDI-Board & Others - NonPos	111	32068	3381	655000	0.00	965.73	0.00	965.73-
OASDI-Board & Others - NonPos	111	32068	3381	659000	2,356.00	101.15	0.00	2,254.85
Medicare-Board & Others - NonPos	111	32068	3386	651000	0.00	15.85	0.00	15.85-
Medicare-Board & Others - NonPos	111	32068	3386	653000	0.00	103.59	0.00	103.59-
Medicare-Board & Others - NonPos	111	32068	3386	655000	0.00	225.86	0.00	225.86-
Medicare-Board & Others - NonPos	111	32068	3386	659000	551.00	23.65	0.00	527.35
H/W - Managers	111	32068	3400	659000	21,172.79	5,476.29	0.00	15,696.50
H/W - Supervisors	111	32068	3426	653000	23,053.00	11,026.72	0.00	12,026.28
H/W - Supervisors	111	32068	3426	655000	26,597.00	12,962.34	0.00	13,634.66
H/W - Supervisors	111	32068	3426	659000	26,597.00	6,156.43	0.00	20,440.57
H/W - Classified	111	32068	3435	651000	207,106.89	84,381.27	0.00	122,725.62
H/W - Classified	111	32068	3435	653000	345,221.00	151,219.80	0.00	194,001.20
H/W - Classified	111	32068	3435	655000	114,111.00	55,269.60	0.00	58,841.40
H/W - Classified	111	32068	3435	659000	0.00	6,481.17	0.00	6,481.17-
LCA - Classified	111	32068	3465	651000	618.75	254.05	0.00	364.70
LCA - Classified	111	32068	3465	653000	1,294.00	617.46	0.00	676.54
LCA - Classified	111	32068	3465	655000	420.00	210.00	0.00	210.00
LCA - Classified	111	32068	3465	659000	0.00	21.00	0.00	21.00-
LCA - Supervisors	111	32068	3466	653000	84.00	40.86	0.00	43.14
LCA - Supervisors	111	32068	3466	655000	84.00	42.00	0.00	42.00
LCA - Supervisors	111	32068	3466	659000	84.00	14.00	0.00	70.00
LCA - Managers	111	32068	3469	659000	84.00	35.00	0.00	49.00
SUI - Managers	111	32068	3500	659000	73.15	38.18	0.00	34.97

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	111	32068	3535	651000	320.48	145.46	0.00	175.02
SUI - Classified	111	32068	3535	653000	479.96	253.25	0.00	226.71
SUI - Classified	111	32068	3535	655000	160.93	89.09	0.00	71.84
SUI - Classified	111	32068	3535	659000	0.00	12.93	0.00	12.93-
SUI - Supervisors	111	32068	3560	653000	40.10	21.30	0.00	18.80
SUI - Supervisors	111	32068	3560	655000	41.90	22.27	0.00	19.63
SUI - Supervisors	111	32068	3560	659000	52.57	6.18	0.00	46.39
SUI - Board & Others - NonPos	111	32068	3585	651000	0.00	0.55	0.00	0.55-
SUI - Board & Others - NonPos	111	32068	3585	653000	0.00	3.57	0.00	3.57-
SUI - Board & Others - NonPos	111	32068	3585	655000	0.00	7.79	0.00	7.79-
SUI - Board & Others - NonPos	111	32068	3585	659000	19.00	0.82	0.00	18.18
WC - Managers	111	32068	3600	659000	2,809.16	1,407.60	0.00	1,401.56
WC - Classified	111	32068	3635	651000	12,133.12	5,325.91	0.00	6,807.21
WC - Classified	111	32068	3635	653000	18,220.74	9,085.65	0.00	9,135.09
WC - Classified	111	32068	3635	655000	6,103.01	3,239.27	0.00	2,863.74
WC - Classified	111	32068	3635	659000	0.00	480.92	0.00	480.92-
WC - Students	111	32068	3650	651000	0.00	18.43	0.00	18.43-
WC - Supervisors	111	32068	3660	653000	1,539.68	789.26	0.00	750.42
WC - Supervisors	111	32068	3660	655000	1,608.82	794.14	0.00	814.68
WC - Supervisors	111	32068	3660	659000	2,018.65	346.67	0.00	1,671.98
W/C - Board & Others - NonPos	111	32068	3685	651000	0.00	20.99	0.00	20.99-
W/C - Board & Others - NonPos	111	32068	3685	653000	0.00	137.17	0.00	137.17-
W/C - Board & Others - NonPos	111	32068	3685	655000	0.00	282.95	0.00	282.95-
W/C - Board & Others - NonPos	111	32068	3685	659000	729.60	31.32	0.00	698.28
Budget Holding/Variance - Benefits	111	32068	3999	651000	7,770.30-	0.00	0.00	7,770.30-
Budget Holding/Variance - Benefits	111	32068	3999	659000	68,397.00	0.00	0.00	68,397.00
Office Supplies and Material	111	32068	4200	651000	4,200.00	1,047.72	2,252.28	900.00
Office Supplies and Material	111	32068	4200	677000	0.00	28.92	0.00	28.92-
Equip-Non Inst Computer \$1000-\$4999	111	32068	4451	678000	0.00	2,139.26	0.00	2,139.26-
Equip-Non Instruc Equip \$1000-\$4999	111	32068	4453	651000	0.00	7,317.31	349.99	7,667.30-
Vehicle Operating Expense	111	32068	4700	651000	6,000.00	4,091.66	100.00	1,808.34
Vehicle Operating Expense	111	32068	4700	653000	2,000.00	610.99	3,389.01	2,000.00-
Vehicle Operating Expense	111	32068	4700	655000	0.00	23.69	0.00	23.69-
Vehicle Operating Expense	111	32068	4700	677000	16,000.00	5,870.18	14,129.82	4,000.00-
General Supplies & Materials	111	32068	4800	651000	20,000.00	3,586.37	5,852.39	10,561.24
General Supplies & Materials	111	32068	4800	653000	7,000.00	0.00	0.00	7,000.00
General Supplies & Materials	111	32068	4800	655000	5,000.00	91.07	0.00	4,908.93
General Supplies & Materials	111	32068	4800	677000	0.00	151.75	0.00	151.75-
Custodial Supplies	111	32068	4820	653000	78,000.00	54,287.65	38,212.35	14,500.00-
Custodial Supplies	111	32068	4820	677000	0.00	215.45	0.00	215.45-
Maintenance Supplies	111	32068	4821	651000	170,000.00	71,749.16	133,232.14	34,981.30-
Maintenance Supplies	111	32068	4821	655000	6,000.00	0.00	0.00	6,000.00
Maintenance Supplies	111	32068	4821	677000	6,000.00	129.30	2,370.70	3,500.00
Ground Supplies	111	32068	4822	655000	45,000.00	7,539.46	40,460.54	3,000.00-
Small Tools,Equipment, Furniture	111	32068	4825	651000	1,000.00	0.00	0.00	1,000.00
Small Tools,Equipment, Furniture	111	32068	4825	655000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	111	32068	5140	659000	0.00	2,936.00	0.00	2,936.00-
Other Personal And Consultant Servi	111	32068	5190	659000	0.00	1,312.50	18,687.50	20,000.00-
Employee Travel	111	32068	5211	653000	0.00	0.00	1,676.50	1,676.50-
Rent/Lease-Equipment	111	32068	5612	651000	15,000.00	380.31	5,119.69	9,500.00
Rent/Lease-Equipment	111	32068	5612	653000	5,000.00	0.00	0.00	5,000.00
Rent/Lease-Equipment	111	32068	5612	655000	5,000.00	804.45	6,795.55	2,600.00-
Maint/Repair-Buildings	111	32068	5621	651000	15,000.00	0.00	6,400.00	8,600.00
Maint/Repair-Equipment	111	32068	5622	651000	70,000.00	11,693.76	42,606.24	15,700.00
Maint/Repair-Equipment	111	32068	5622	653000	15,000.00	2,914.28	10,085.72	2,000.00
Maint/Repair-Equipment	111	32068	5622	655000	10,000.00	0.00	1,200.00	8,800.00
Maint/Repair-Equipment	111	32068	5622	677000	55,000.00	0.00	4,200.00	50,800.00
Maint/Repair-Grounds	111	32068	5623	655000	3,000.00	0.00	0.00	3,000.00
Other Contracted Services	111	32068	5649	651000	0.00	0.00	1,000.00	1,000.00-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Contracted Services	111	32068	5649	677000	50,000.00	0.00	0.00	50,000.00
Licenses And Fees	111	32068	5822	651000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	111	32068	5890	651000	8,500.00	0.00	0.00	8,500.00
Other Expense & Services	111	32068	5890	655000	5,000.00	675.00	6,325.00	2,000.00-
Other Expense & Services	111	32068	5890	677000	10,000.00	355.76	644.24	9,000.00
General Professional Services	111	32068	6233	677000	0.00	0.00	5,000.00	5,000.00-
Reprographic Services	111	32068	6234	651000	500.00	227.32	420.43	147.75-
Building Improvements/Remodeling	111	32068	6250	651000	0.00	0.00	900.00	900.00-
Maintenance & Operations (All)	111	*Tot*			4,739,475.09	2,123,460.15	351,410.09	2,264,604.85
Classified Regular	111	32070	2121	672000	0.00	22,089.40	0.00	22,089.40-
Classified-Seasonal	111	32070	2123	672000	26,288.31	1,422.54	0.00	24,865.77
Classified - Overtime	111	32070	2322	672000	1,500.00	60.79	0.00	1,439.21
Student Hourly-Non-Instructional Supervisors	111	32070	2530	672000	30,000.00	2,967.70	0.00	27,032.30
Supervisors	111	32070	2610	672000	84,851.74	19,452.96	0.00	65,398.78
Provisional, Ltd Term-NonPos Cntrl	111	32070	2826	672000	0.00	10,189.26	0.00	10,189.26-
Budget Holding/Variance-Classified	111	32070	2999	672000	25,688.00	0.00	0.00	25,688.00
PERS - Classified	111	32070	3235	672000	6,669.34	5,938.25	0.00	731.09
PERS - Supervisors	111	32070	3260	672000	21,526.89	4,935.22	0.00	16,591.67
PERS - Board & Others-NonPos	111	32070	3281	672000	0.00	1,213.97	0.00	1,213.97-
OASDI - Classified	111	32070	3335	672000	1,722.88	1,492.17	0.00	230.71
Medicare - Classified	111	32070	3365	672000	402.93	348.97	0.00	53.96
OASDI - Supervisors	111	32070	3368	672000	5,260.81	1,261.88	0.00	3,998.93
Medicare - Supervisors	111	32070	3369	672000	1,230.35	295.12	0.00	935.23
OASDI-Board & Others - NonPos	111	32070	3381	672000	0.00	638.27	0.00	638.27-
Medicare-Board & Others - NonPos	111	32070	3386	672000	0.00	149.28	0.00	149.28-
OASDI - Students	111	32070	3390	672000	0.00	183.99	0.00	183.99-
Medicare - Students	111	32070	3395	672000	0.00	43.03	0.00	43.03-
H/W - Supervisors	111	32070	3426	672000	1,477.00	315.84	0.00	1,161.16
H/W - Classified	111	32070	3435	672000	0.00	5,571.63	0.00	5,571.63-
LCA - Classified	111	32070	3465	672000	0.00	28.00	0.00	28.00-
LCA - Supervisors	111	32070	3466	672000	84.00	17.72	0.00	66.28
SUI - Classified	111	32070	3535	672000	13.89	12.04	0.00	1.85
SUI - Supervisors	111	32070	3560	672000	42.43	10.19	0.00	32.24
SUI - Board & Others - NonPos	111	32070	3585	672000	0.00	5.15	0.00	5.15-
WC - Classified	111	32070	3635	672000	504.74	439.87	0.00	64.87
WC - Students	111	32070	3650	672000	576.00	56.97	0.00	519.03
WC - Supervisors	111	32070	3660	672000	1,629.15	342.39	0.00	1,286.76
W/C - Board & Others - NonPos	111	32070	3685	672000	0.00	183.70	0.00	183.70-
Medical Opt Out - Classified	111	32070	3835	672000	0.00	900.00	0.00	900.00-
Budget Holding/Variance - Benefits	111	32070	3999	672000	36,438.00	0.00	0.00	36,438.00
Office Supplies and Material	111	32070	4200	672000	1,500.00	132.68	867.32	500.00
Equip-Non Instruc Furn \$200-\$999	111	32070	4425	672000	0.00	0.00	1,798.71	1,798.71-
General Supplies & Materials	111	32070	4800	672000	315.00	0.00	0.00	315.00
Employee Travel	111	32070	5211	672000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	111	32070	5622	672000	500.00	335.09	4.91	160.00
Student Business Office	111	*Tot*			249,221.46	81,034.07	2,670.94	165,516.45
Faculty - Budget Holding/Variance	111	32074	1999	679000	59,730.71-	0.00	0.00	59,730.71-
Budget Holding/Variance-Classified	111	32074	2999	679000	4,085.62-	0.00	0.00	4,085.62-
Budget Holding/Variance - Benefits	111	32074	3999	679000	21,222.70-	0.00	0.00	21,222.70-
Salary/Fringe Holding	111	*Tot*			85,039.03-	0.00	0.00	85,039.03-
Faculty LoadBank Reimb from Reserve	111	32075	1151	493000	0.00	1,734.58	0.00	1,734.58-
Faculty - Load Banking Accrual	111	32075	1355	493000	30,000.00	0.00	0.00	30,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Loadbank Accrual	111	*Tot*			30,000.00	1,734.58	0.00	28,265.42
Equip-Non Instruc Equip \$200-\$999	111	32076	4423	677000	0.00	866.65	1,127.35	1,994.00-
Printing And Duplicating	111	32076	5870	677000	250,000.00	99,424.53	137,530.23	13,045.24
Copy Center	111	*Tot*			250,000.00	100,291.18	138,657.58	11,051.24
Faculty Facilitr/Coord/Hrly Stipend	111	32080	1340	660000	5,000.00	0.00	0.00	5,000.00
Faculty -Non-Instructional - Hourly	111	32080	1420	660000	0.00	7,126.50	0.00	7,126.50-
Provisional, Ltd Term-NonPos Cntrl	111	32080	2826	660000	0.00	1,718.40	0.00	1,718.40-
STRS - Faculty - Instruction-NonPos	111	32080	3111	660000	620.00	0.00	0.00	620.00
STRS - Faculty Non Instr - NonPos	111	32080	3126	660000	0.00	1,348.80	0.00	1,348.80-
Medicare - Faculty - Instruc/NonPos	111	32080	3341	660000	72.50	0.00	0.00	72.50
Medicare - Faculty -Non-Instr/NonP	111	32080	3356	660000	0.00	103.33	0.00	103.33-
OASDI-Board & Others - NonPos	111	32080	3381	660000	0.00	106.54	0.00	106.54-
Medicare-Board & Others - NonPos	111	32080	3386	660000	0.00	24.92	0.00	24.92-
SUI - Faculty - Instruction -NonPos	111	32080	3511	660000	2.50	0.00	0.00	2.50
SUI - Faculty - Non-Instr - NonPos	111	32080	3526	660000	0.00	3.57	0.00	3.57-
SUI - Board & Others - NonPos	111	32080	3585	660000	0.00	0.86	0.00	0.86-
WC - Faculty - Instruction - NonPos	111	32080	3611	660000	96.00	0.00	0.00	96.00
WC - Faculty - Non-Instr - NonPos	111	32080	3626	660000	0.00	121.15	0.00	121.15-
W/C - Board & Others - NonPos	111	32080	3685	660000	0.00	32.99	0.00	32.99-
Accreditation	111	32080	5827	660000	50,000.00	30,105.00	0.00	19,895.00
Accreditation	111	*Tot*			55,791.00	40,692.06	0.00	15,098.94
Classified Regular	111	32081	2121	649000	75,852.00	40,960.72	0.00	34,891.28
PERS - Classified	111	32081	3235	649000	19,243.65	10,391.74	0.00	8,851.91
OASDI - Classified	111	32081	3335	649000	4,702.82	2,635.01	0.00	2,067.81
Medicare - Classified	111	32081	3365	649000	1,099.85	616.25	0.00	483.60
H/W - Classified	111	32081	3435	649000	0.00	2,013.84	0.00	2,013.84-
LCA - Classified	111	32081	3465	649000	84.00	42.00	0.00	42.00
SUI - Classified	111	32081	3535	649000	37.93	21.25	0.00	16.68
WC - Classified	111	32081	3635	649000	1,456.36	758.63	0.00	697.73
Medical Opt Out - Classified	111	32081	3835	649000	0.00	1,200.00	0.00	1,200.00-
Student Connect	111	*Tot*			102,476.61	58,639.44	0.00	43,837.17
Copier Supplies and Materials	111	32082	4210	677000	5,000.00	0.00	0.00	5,000.00
Computer Software and Supplies	111	32082	4300	678000	13,000.00	5,432.11	7,567.89	0.00
Vehicle Operating Expense	111	32082	4700	651000	0.00	31.38	0.00	31.38-
Vehicle Operating Expense	111	32082	4700	677000	50,000.00	10,508.87	4,000.00	35,491.13
General Supplies & Materials	111	32082	4800	677000	5,000.00	31.28	1,000.00	3,968.72
General Supplies & Materials	111	32082	4800	678000	40,000.00	971.15	34,281.62	4,747.23
Maintenance Supplies	111	32082	4821	651000	31,500.00	0.00	0.00	31,500.00
Maintenance Supplies	111	32082	4821	677000	0.00	0.00	11,100.00	11,100.00-
Student Travel	111	32082	5250	651000	0.00	158.25	0.00	158.25-
Rent/Lease-Equipment	111	32082	5612	677000	2,500.00	0.00	0.00	2,500.00
Rent/Lease-Other	111	32082	5619	677000	5,000.00	0.00	0.00	5,000.00
Maint/Repair-Buildings	111	32082	5621	651000	35,000.00	0.00	0.00	35,000.00
Maint/Repair-Buildings	111	32082	5621	677000	0.00	1,812.09	11,487.91	13,300.00-
Maint/Repair-Equipment	111	32082	5622	651000	63,360.00	0.00	0.00	63,360.00
Maint/Repair-Equipment	111	32082	5622	677000	70,000.00	31,971.75	70,428.25	32,400.00-
Maint/Repair-Equipment	111	32082	5622	678000	15,500.00	0.00	0.00	15,500.00
Maint/Repair-Other	111	32082	5629	671000	0.00	0.00	3,000.00	3,000.00-
Software Maintenance & License Fee	111	32082	5641	678000	30,000.00	0.00	0.00	30,000.00
Other Contracted Services	111	32082	5649	677000	50,000.00	30,376.29	39,003.71	19,380.00-
Licenses And Fees	111	32082	5822	677000	10,000.00	4,593.93	0.00	5,406.07
Postage/Shipping	111	32082	5850	677000	10,000.00	885.57	2,114.43	7,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	111	32082	5890	677000	50,000.00	1,250.00	11,750.00	37,000.00
Labor Compliance	111	32082	6236	677000	3,795.00	0.00	0.00	3,795.00
Equip-Non Instr Equip >=\$5K	111	32082	6423	659000	40,000.00	0.00	0.00	40,000.00
College Logistics	111	*Tot*			529,655.00	88,022.67	195,733.81	245,898.52
General Supplies & Materials	111	32083	4800	679000	1,900.00	140.74	0.00	1,759.26
Employee Travel	111	32083	5211	679000	10,000.00	0.00	3,880.00	6,120.00
Dues & Memberships	111	32083	5300	679000	100.00	0.00	0.00	100.00
Intrafund Transfer In/Out-Must = 0	111	32083	7350	731000	9,000.00-	9,000.00-	0.00	0.00
Classified Senate	111	*Tot*			3,000.00	8,859.26-	3,880.00	7,979.26
Office Supplies and Material	111	32132	4200	677000	0.00	80.26	0.00	80.26-
General Supplies & Materials	111	32132	4800	677000	11,500.00	188.50	9,220.27	2,091.23
Training And Instruction	111	32132	5140	677000	0.00	4,000.00	0.00	4,000.00-
Licenses And Fees	111	32132	5822	677000	4,500.00	0.00	0.00	4,500.00-
Printing And Duplicating	111	32132	5870	677000	500.00	0.00	0.00	500.00
Safety Programs	111	*Tot*			16,500.00	4,268.76	9,220.27	3,010.97
Outreach Supplies & Materials	111	32906	4801	671000	0.00	0.00	400.00	400.00-
Vending	111	*Tot*			0.00	0.00	400.00	400.00-
Classified - Overtime	111	35002	2322	696000	0.00	185.85	0.00	185.85-
OASDI - Classified	111	35002	3335	696000	0.00	11.52	0.00	11.52-
Medicare - Classified	111	35002	3365	696000	0.00	2.69	0.00	2.69-
SUI - Classified	111	35002	3535	696000	0.00	0.09	0.00	0.09-
Civic Center	111	*Tot*			0.00	200.15	0.00	200.15-
**** Report Total					63,050,173.00	27,031,603.34	1,252,952.35	34,765,617.31

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	8387056
Fiscal Year	23
Fiscal Period	06
"Y"TD or "C"urrent Period Only	Y
Fund Code (Wildcard % OK)	111
Org Code (Wildcard % OK)	%
Account Code (Wildcard % OK)	%
Program Code (Wildcard % OK)	%
Include Revenue Accounts?	N
Include Benefit Accounts?	Y
Sort by "P"rog, "O"rg, "A"cct	O
Account Type (Wildcard % OK)	%
Account Hier (Wildcard % OK)	%

Fund 12x

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	36001	4800	643000	2,000.00	0.00	0.00	2,000.00
Other Personal And Consultant Servi	121	36001	5190	643000	533.00	0.00	0.00	533.00
Mileage Reimbursement	121	36001	5220	643000	100.00	0.00	0.00	100.00
Other Faculty Travel	121	36001	5242	643000	1,400.00	0.00	0.00	1,400.00
Student Travel	121	36001	5250	643000	500.00	0.00	0.00	500.00
Other Contracted Services	121	36001	5649	643000	724.00	0.00	0.00	724.00
Advertisements/Publicity	121	36001	5810	643000	291.00	0.00	0.00	291.00
Other Expense & Services	121	36001	5890	643000	3,623.60	0.00	0.00	3,623.60
Interfund Transfer Out-Must = 89820	121	36001	7300	731000	50,025.09	24,167.00	0.00	25,858.09
Other Pymts To/For Students - Trans	121	36001	7610	732000	1,000.00	0.00	0.00	1,000.00
Other Pymts To For Students - Books	121	36001	7630	732000	3,000.00	0.00	0.00	3,000.00
Other Pymts To/For Students - Other	121	36001	7640	732000	3,000.00	0.00	0.00	3,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	643000	26,522.89	26,522.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36001	7991	731000	17,795.42	17,795.42	0.00	0.00
CARE	121	*Tot*			110,515.00	68,485.31	0.00	42,029.69
Faculty -Non-Instructional - Hourly	121	36002	1420	642000	20,490.05	13,222.08	0.00	7,267.97
Faculty - Coordinators	121	36002	1442	642000	30,000.00	4,955.94	0.00	25,044.06
Faculty - Budget Holding/Variance	121	36002	1999	642000	0.00	297.19	0.00	297.19
Student Hourly-Instructional Aides	121	36002	2510	493009	0.00	2,655.00	0.00	2,655.00
Student Hourly-Instructional Aides	121	36002	2510	642000	7,000.00	897.18	0.00	6,102.82
Student Hourly-Non-Instructional	121	36002	2530	642000	15,000.00	12,587.27	0.00	2,412.73
Provisional- Instruct Aides- NonPos	121	36002	2824	493000	0.00	3,320.10	0.00	3,320.10
Provisional- Instruct Aides- NonPos	121	36002	2824	493009	0.00	874.46	0.00	874.46
Provisional- Instruct Aides- NonPos	121	36002	2824	642000	0.00	11,995.69	0.00	11,995.69
Provisional, Ltd Term-NonPos Cntrl	121	36002	2826	493009	0.00	25.14	0.00	25.14
Provisional, Ltd Term-NonPos Cntrl	121	36002	2826	642000	50,000.00	34,864.17	0.00	15,135.83
STRS - Faculty Non Instr - NonPos	121	36002	3126	642000	6,740.42	3,418.11	0.00	3,322.31
PERS - Board & Others-NonPos	121	36002	3281	642000	0.00	358.98	0.00	358.98
PERS - Board & Othrs -Instr NonPos	121	36002	3282	642000	0.00	91.08	0.00	91.08
Medicare - Faculty -Non-Instr/NonP	121	36002	3356	642000	732.11	263.60	0.00	468.51
OASDI-Board & Others - NonPos	121	36002	3381	493009	0.00	6.15	0.00	6.15
OASDI-Board & Others - NonPos	121	36002	3381	642000	3,100.00	2,156.37	0.00	943.63
OASDI-Boad & Othrs -Instr NonPos	121	36002	3382	493000	0.00	205.84	0.00	205.84
OASDI-Boad & Othrs -Instr NonPos	121	36002	3382	493009	0.00	49.62	0.00	49.62
OASDI-Boad & Othrs -Instr NonPos	121	36002	3382	642000	0.00	748.93	0.00	748.93
Medicare-Board & Others - NonPos	121	36002	3386	493009	0.00	1.44	0.00	1.44
Medicare-Board & Others - NonPos	121	36002	3386	642000	725.00	504.32	0.00	220.68
Medicare-Board & Othrs -InstrNonPos	121	36002	3387	493000	0.00	48.14	0.00	48.14
Medicare-Board & Othrs -InstrNonPos	121	36002	3387	493009	0.00	11.61	0.00	11.61
Medicare-Board & Othrs -InstrNonPos	121	36002	3387	642000	0.00	175.15	0.00	175.15
OASDI - Students	121	36002	3390	642000	0.00	91.70	0.00	91.70
OASDI - Students - Instr	121	36002	3391	493009	0.00	118.11	0.00	118.11
OASDI - Students - Instr	121	36002	3391	642000	0.00	55.62	0.00	55.62
Medicare - Students	121	36002	3395	642000	0.00	21.46	0.00	21.46
Medicare - Students - Instr	121	36002	3396	493009	0.00	27.62	0.00	27.62
Medicare - Students - Instr	121	36002	3396	642000	0.00	13.01	0.00	13.01
H/W - Faculty - Instruction	121	36002	3410	642000	0.00	1,692.89	0.00	1,692.89
LCA - Faculty - Direct Instruction	121	36002	3440	642000	0.00	4.90	0.00	4.90
SUI - Faculty - Non-Instr/NonPos	121	36002	3526	642000	25.25	9.08	0.00	16.17
SUI - Board & Others - NonPos	121	36002	3585	493009	0.00	0.05	0.00	0.05
SUI - Board & Others - NonPos	121	36002	3585	642000	25.00	17.40	0.00	7.60
SUI - Board & Others -Instr NonPos	121	36002	3586	493000	0.00	1.66	0.00	1.66
SUI - Board & Others -Instr NonPos	121	36002	3586	493009	0.00	0.39	0.00	0.39
SUI - Board & Others -Instr NonPos	121	36002	3586	642000	0.00	6.04	0.00	6.04
WC - Faculty - Non-Instr - NonPos	121	36002	3626	642000	969.41	346.72	0.00	622.69
WC - Students	121	36002	3650	642000	288.00	231.75	0.00	56.25
WC - Students -Instr	121	36002	3651	493009	0.00	50.35	0.00	50.35

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students -Instr	121	36002	3651	642000	134.40	17.07	0.00	117.33
W/C - Board & Others - NonPos	121	36002	3685	493009	0.00	1.90	0.00	1.90-
W/C - Board & Others - NonPos	121	36002	3685	642000	960.00	585.28	0.00	374.72
W/C - Board & Others -Instr NonPos	121	36002	3686	493000	0.00	61.40	0.00	61.40-
W/C - Board & Others -Instr NonPos	121	36002	3686	493009	0.00	15.37	0.00	15.37-
W/C - Board & Others -Instr NonPos	121	36002	3686	642000	0.00	231.94	0.00	231.94-
Budget Holding/Variance - Benefits	121	36002	3999	642000	2,903.18	66.93-	0.00	2,970.11
Instructional Supplies and Material	121	36002	4100	642000	25,000.00	0.00	0.00	25,000.00
Office Supplies and Material	121	36002	4200	642000	2,509.67	355.38	1,965.83	188.46
Computer Software and Supplies	121	36002	4300	642000	10,000.00	0.00	0.00	10,000.00
Equip-Non Instruc Equip \$200-\$999	121	36002	4423	642000	800.00	1,314.55	647.05	1,161.60-
Equip-Non Instruc Equip \$1000-\$4999	121	36002	4453	642000	6,450.00	0.00	0.00	6,450.00
General Supplies & Materials	121	36002	4800	642000	1,000.00	0.00	0.00	1,000.00
Outreach Supplies & Materials	121	36002	4801	642000	25,000.00	0.00	5,607.04	19,392.96
Training And Instruction	121	36002	5140	642000	2,664.80	698.00	0.00	1,966.80
Employee Travel	121	36002	5211	642000	20,000.00	0.00	0.00	20,000.00
Other Faculty Travel	121	36002	5242	642000	20,000.00	3,216.26	386.99	16,396.75
Dues & Memberships	121	36002	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36002	5622	642000	6,000.00	0.00	0.00	6,000.00
Software Maintenance & License Fee	121	36002	5641	642000	11,000.00	0.00	0.00	11,000.00
Other Contracted Services	121	36002	5649	642000	106,823.28	13,302.50	26,697.50	66,823.28
Licenses And Fees	121	36002	5822	642000	51,036.05	0.00	0.00	51,036.05
Bal Fwd-Proj. To Date- Expend (Actu	121	36002	7991	642000	943,198.38	943,198.38	0.00	0.00
DSPS (EAC)	121	*Tot*			1,371,575.00	1,058,759.03	35,304.41	277,511.56
Faculty -Non-Instructional - Hourly	121	36003	1420	643000	0.00	5,992.31	0.00	5,992.31-
Faculty - Coordinators	121	36003	1442	643000	0.00	4,730.67	0.00	4,730.67-
Faculty - Budget Holding/Variance	121	36003	1999	643000	0.00	10,128.61-	0.00	10,128.61
Student Hourly-Instructional Aides	121	36003	2510	493009	0.00	626.90	0.00	626.90-
Student Hourly-Instructional Aides	121	36003	2510	643000	0.00	63.48	0.00	63.48-
Student Hourly-Non-Instructional	121	36003	2530	643000	0.00	6,105.99	0.00	6,105.99-
Provisional- Instruct Aides- NonPos	121	36003	2824	493009	0.00	491.12	0.00	491.12-
Provisional- Instruct Aides- NonPos	121	36003	2824	642000	0.00	31.70	0.00	31.70-
Provisional- Instruct Aides- NonPos	121	36003	2824	643000	0.00	287.21	0.00	287.21-
Provisional, Ltd Term-NonPos Cntrl	121	36003	2826	643000	0.00	419.58	0.00	419.58-
STRS - Faculty Non Instr - NonPos	121	36003	3126	643000	0.00	1,443.02	0.00	1,443.02-
PERS - Board & Othrs -Instr NonPos	121	36003	3282	643000	0.00	72.86	0.00	72.86-
OASDI - Faculty - Non-Instr-NonPos	121	36003	3326	643000	0.00	196.41	0.00	196.41-
Medicare - Faculty -Non-Instr/NonP	121	36003	3356	643000	0.00	86.89	0.00	86.89-
OASDI-Board & Others - NonPos	121	36003	3381	643000	0.00	26.04	0.00	26.04-
OASDI-Boad & Othrs -Instr NonPos	121	36003	3382	493009	0.00	30.45	0.00	30.45-
OASDI-Boad & Othrs -Instr NonPos	121	36003	3382	642000	0.00	1.97	0.00	1.97-
OASDI-Boad & Othrs -Instr NonPos	121	36003	3382	643000	0.00	17.80	0.00	17.80-
Medicare-Board & Others - NonPos	121	36003	3386	643000	0.00	6.09	0.00	6.09-
Medicare-Board & Othrs -InstrNonPos	121	36003	3387	493009	0.00	7.12	0.00	7.12-
Medicare-Board & Othrs -InstrNonPos	121	36003	3387	642000	0.00	0.46	0.00	0.46-
Medicare-Board & Othrs -InstrNonPos	121	36003	3387	643000	0.00	4.16	0.00	4.16-
OASDI - Students	121	36003	3390	643000	0.00	48.21	0.00	48.21-
OASDI - Students - Instr	121	36003	3391	493009	0.00	26.58	0.00	26.58-
Medicare - Students	121	36003	3395	643000	0.00	11.28	0.00	11.28-
Medicare - Students - Instr	121	36003	3396	493009	0.00	6.22	0.00	6.22-
SUI - Faculty - Non-Instr/NonPos	121	36003	3526	643000	0.00	5.38	0.00	5.38-
SUI - Board & Others - NonPos	121	36003	3585	643000	0.00	0.23	0.00	0.23-
SUI - Board & Others -Instr NonPos	121	36003	3586	493009	0.00	0.25	0.00	0.25-
SUI - Board & Others -Instr NonPos	121	36003	3586	642000	0.00	0.02	0.00	0.02-
SUI - Board & Others -Instr NonPos	121	36003	3586	643000	0.00	0.15	0.00	0.15-
WC - Faculty - Non-Instr - NonPos	121	36003	3626	643000	0.00	183.59	0.00	183.59-
WC - Students	121	36003	3650	643000	0.00	111.53	0.00	111.53-

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students -Instr	121	36003	3651	493009	0.00	11.76	0.00	11.76-
WC - Students -Instr	121	36003	3651	643000	0.00	1.22	0.00	1.22-
W/C - Board & Others - NonPos	121	36003	3685	643000	0.00	7.94	0.00	7.94-
W/C - Board & Others -Instr NonPos	121	36003	3686	493009	0.00	9.42	0.00	9.42-
W/C - Board & Others -Instr NonPos	121	36003	3686	642000	0.00	0.61	0.00	0.61-
W/C - Board & Others -Instr NonPos	121	36003	3686	643000	0.00	5.52	0.00	5.52-
Budget Holding/Variance - Benefits	121	36003	3999	643000	0.00	2,533.30-	0.00	2,533.30
General Supplies & Materials	121	36003	4800	643000	0.00	240.47	0.00	240.47-
Training And Instruction	121	36003	5140	643000	0.00	1,137.15	0.00	1,137.15-
Other Faculty Travel	121	36003	5242	643000	0.00	650.00	0.00	650.00-
Contract Transportation	121	36003	5630	643000	10,000.00	0.00	0.00	10,000.00
Interfund Transfer Out-Must = 89820	121	36003	7300	731000	85,297.64	85,297.64	0.00	0.00
Other Pymts To For Students - Books	121	36003	7630	643000	30,057.85	0.00	0.00	30,057.85
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	642000	12,440.42	12,440.42	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	643000	707,491.13	707,491.13	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	731000	246,060.92	246,060.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36003	7991	732000	36,089.04	36,089.04	0.00	0.00
EOPS	121	*Tot*			1,127,437.00	1,097,817.00	0.00	29,620.00
General Supplies & Materials	121	36009	4800	642000	104,129.02	0.00	0.00	104,129.02
Prior Year Categorical	121	*Tot*			104,129.02	0.00	0.00	104,129.02
Faculty -Non-Instructional - Hourly	121	36038	1420	641000	0.00	1,458.54	0.00	1,458.54-
Faculty - Coordinators	121	36038	1442	641000	0.00	4,286.28	0.00	4,286.28-
Faculty - Budget Holding/Variance	121	36038	1999	641000	0.00	3,001.89-	0.00	3,001.89
Classified Regular	121	36038	2121	641000	32,060.57	16,220.75	0.00	15,839.82
Budget Holding/Variance-Classified	121	36038	2999	641000	4,533.30	0.00	0.00	4,533.30
STRS - Faculty Non Instr - NonPos	121	36038	3126	641000	0.00	1,097.27	0.00	1,097.27-
OASDI - Classified	121	36038	3335	641000	1,987.75	1,005.70	0.00	982.05
Medicare - Faculty -Non-Instr/NonP	121	36038	3356	641000	0.00	83.28	0.00	83.28-
Medicare - Classified	121	36038	3365	641000	464.88	235.20	0.00	229.68
SUI - Faculty - Non-Instr/NonPos	121	36038	3526	641000	0.00	2.87	0.00	2.87-
SUI - Classified	121	36038	3535	641000	16.03	8.12	0.00	7.91
WC - Faculty - Non-Instr - NonPos	121	36038	3626	641000	0.00	100.52	0.00	100.52-
WC - Classified	121	36038	3635	641000	615.56	300.54	0.00	315.02
Budget Holding/Variance - Benefits	121	36038	3999	641000	6,403.27	676.03-	0.00	7,079.30
Other Pymts To/For Students - Other	121	36038	7640	732000	9,766.64	0.00	0.00	9,766.64
TANF	121	*Tot*			55,848.00	21,121.15	0.00	34,726.85
Provisional- Instruct Aides- NonPos	121	36102	2824	493000	0.00	3,457.68	0.00	3,457.68-
Provisional, Ltd Term-NonPos Cntrl	121	36102	2826	642000	0.00	9,327.05	0.00	9,327.05-
OASDI-Board & Others - NonPos	121	36102	3381	642000	0.00	578.27	0.00	578.27-
OASDI-Boad & Othrs -Instr NonPos	121	36102	3382	493000	0.00	214.36	0.00	214.36-
Medicare-Board & Others - NonPos	121	36102	3386	642000	0.00	135.24	0.00	135.24-
Medicare-Board & Othrs -InstrNonPos	121	36102	3387	493000	0.00	50.14	0.00	50.14-
SUI - Board & Others - NonPos	121	36102	3585	642000	0.00	4.66	0.00	4.66-
SUI - Board & Others -Instr NonPos	121	36102	3586	493000	0.00	1.74	0.00	1.74-
W/C - Board & Others - NonPos	121	36102	3685	642000	0.00	173.80	0.00	173.80-
W/C - Board & Others -Instr NonPos	121	36102	3686	493000	0.00	65.67	0.00	65.67-
DSPS (EAC) 20-21	121	*Tot*			0.00	14,008.61	0.00	14,008.61-
Classified Regular	121	36111	2121	646000	32,940.41	32,909.32	0.00	31.09
Student Hourly-Non-Instructional	121	36111	2530	646000	0.00	1,310.84	0.00	1,310.84-
PERS - Classified	121	36111	3235	646000	8,356.98	8,349.09	0.00	7.89
OASDI - Classified	121	36111	3335	646000	2,042.31	2,055.95	0.00	13.64-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	121	36111	3365	646000	477.63	480.84	0.00	3.21-
OASDI - Students	121	36111	3390	646000	0.00	29.52	0.00	29.52-
Medicare - Students	121	36111	3395	646000	0.00	6.90	0.00	6.90-
H/W - Classified	121	36111	3435	646000	6,697.39	7,826.34	0.00	1,128.95-
LCA - Classified	121	36111	3465	646000	36.42	39.20	0.00	2.78-
SUI - Classified	121	36111	3535	646000	16.48	16.58	0.00	0.10-
WC - Classified	121	36111	3635	646000	632.45	557.75	0.00	74.70
WC - Students	121	36111	3650	646000	0.00	22.28	0.00	22.28-
General Supplies & Materials	121	36111	4800	646000	2,044.28	134.69	0.00	1,909.59
Bal Fwd-Proj. To Date- Expend (Actu	121	36111	7991	646000	422,718.65	422,718.65	0.00	0.00
BFAP	121	*Tot*			475,963.00	476,457.95	0.00	494.95-
Classified Regular	121	36211	2121	646000	221,836.91	100,227.21	0.00	121,609.70
Classified - Overtime	121	36211	2322	646000	2,000.00	2,960.51	0.00	960.51-
Student Hourly-Non-Instructional	121	36211	2530	646000	30,000.00	16,015.24	0.00	13,984.76
Provisional, Ltd Term-NonPos Cntrl	121	36211	2826	646000	30,000.00	2,448.56	0.00	27,551.44
PERS - Classified	121	36211	3235	646000	56,280.02	25,427.64	0.00	30,852.38
PERS - Board & Others-NonPos	121	36211	3281	646000	0.00	617.99	0.00	617.99-
OASDI - Classified	121	36211	3335	646000	13,877.90	6,519.58	0.00	7,358.32
Medicare - Classified	121	36211	3365	646000	3,245.63	1,524.69	0.00	1,720.94
OASDI-Board & Others - NonPos	121	36211	3381	646000	1,860.00	151.81	0.00	1,708.19
Medicare-Board & Others - NonPos	121	36211	3386	646000	435.00	35.52	0.00	399.48
OASDI - Students	121	36211	3390	646000	0.00	344.87	0.00	344.87-
Medicare - Students	121	36211	3395	646000	0.00	80.65	0.00	80.65-
H/W - Classified	121	36211	3435	646000	60,056.81	28,827.31	0.00	31,229.50
LCA - Classified	121	36211	3465	646000	265.98	111.99	0.00	153.99
SUI - Classified	121	36211	3535	646000	111.93	52.58	0.00	59.35
SUI - Board & Others - NonPos	121	36211	3585	646000	15.00	1.23	0.00	13.77
WC - Classified	121	36211	3635	646000	4,259.27	1,893.35	0.00	2,365.92
WC - Students	121	36211	3650	646000	576.00	294.56	0.00	281.44
W/C - Board & Others - NonPos	121	36211	3685	646000	576.00	43.28	0.00	532.72
Equip-Non Inst Computer \$1000-\$4999	121	36211	4451	646000	0.00	1,693.13	0.01	1,693.14-
General Supplies & Materials	121	36211	4800	646000	9,864.03	2,493.27	536.58	6,834.18
Outreach Supplies & Materials	121	36211	4801	646000	8,000.00	8,968.16	26.32	994.48-
Training And Instruction	121	36211	5140	646000	0.00	25.00	0.00	25.00-
Employee Travel	121	36211	5211	646000	8,000.00	22.55-	420.40	7,602.15
Mileage Reimbursement	121	36211	5220	646000	404.52	755.88	0.00	351.36-
Software Maintenance & License Fee	121	36211	5641	646000	500.00	0.00	0.00	500.00
Printing And Duplicating	121	36211	5870	646000	0.00	345.30	0.00	345.30-
BFAP 22-23	121	*Tot*			452,165.00	201,836.76	983.31	249,344.93
Faculty -Non-Instructional - Hourly	121	36516	1420	631000	0.00	7,545.96	0.00	7,545.96-
STRS - Faculty Non Instr - NonPos	121	36516	3126	631000	0.00	242.64	0.00	242.64-
OASDI - Faculty - Non-Instr-NonPos	121	36516	3326	631000	0.00	389.09	0.00	389.09-
Medicare - Faculty -Non-Instr/NonP	121	36516	3356	631000	0.00	109.42	0.00	109.42-
SUI - Faculty - Non-Instr/NonPos	121	36516	3526	631000	0.00	3.78	0.00	3.78-
WC - Faculty - Non-Instr - NonPos	121	36516	3626	631000	0.00	144.88	0.00	144.88-
Student Equity & Achievement 20-21	121	*Tot*			0.00	8,435.77	0.00	8,435.77-
Faculty - FT Non-Instructional	121	36517	1220	631000	547,334.50	270,544.24	0.00	276,790.26
Faculty - Non-Instr - Sabbatical	121	36517	1230	631000	0.00	26,613.00	0.00	26,613.00-
Managers - Academic	121	36517	2011	493009	102,151.00	0.00	0.00	102,151.00
Classified Regular	121	36517	2121	649010	64,548.00	0.00	0.00	64,548.00
Classified Regular	121	36517	2121	679010	127,009.06	39,933.91	0.00	87,075.15
Classified Regular	121	36517	2121	679020	0.00	30,751.76	0.00	30,751.76-
Classified - Vacation Payout	121	36517	2130	649020	2,294.93	2,294.93	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified - Overtime	121	36517	2322	679010	0.00	489.58	0.00	489.58-
Student Hourly-Instructional Aides	121	36517	2510	493009	60,000.00	16,729.74	0.00	43,270.26
Provisional- Instruct Aides- NonPos	121	36517	2824	493000	0.00	1,152.00	0.00	1,152.00-
Provisional- Instruct Aides- NonPos	121	36517	2824	493009	0.00	9,451.41	0.00	9,451.41-
Provisional, Ltd Term-NonPos Cntrl	121	36517	2826	493000	0.00	602.79	0.00	602.79-
Provisional, Ltd Term-NonPos Cntrl	121	36517	2826	493009	50,000.00	2,613.04	0.00	47,386.96
Provisional, Ltd Term-NonPos Cntrl	121	36517	2826	679000	50,000.00	0.00	0.00	50,000.00
STRS - Managers	121	36517	3100	493009	19,510.84	0.00	0.00	19,510.84
STRS - Faculty - Instructional	121	36517	3110	631000	17,508.40	6,366.68	0.00	11,141.72
STRS - Faculty - Non-Instruct	121	36517	3125	631000	87,032.49	47,263.43	0.00	39,769.06
PERS - Classified	121	36517	3235	649010	16,375.83	0.00	0.00	16,375.83
PERS - Classified	121	36517	3235	679010	32,222.20	10,131.24	0.00	22,090.96
PERS - Supervisors	121	36517	3260	679020	0.00	7,697.23	0.00	7,697.23-
PERS - Board & Others-NonPos	121	36517	3281	493000	0.00	152.93	0.00	152.93-
PERS - Board & Others-NonPos	121	36517	3281	493009	0.00	43.43	0.00	43.43-
PERS - Board & Othrs -Instr NonPos	121	36517	3282	493000	0.00	292.26	0.00	292.26-
PERS - Board & Othrs -Instr NonPos	121	36517	3282	493009	0.00	18.22	0.00	18.22-
Medicare - Managers	121	36517	3305	493009	1,481.19	0.00	0.00	1,481.19
OASDI- Faculty - Direct Instruction	121	36517	3310	631000	5,683.35	0.00	0.00	5,683.35
OASDI- Faculty - Non-Instr	121	36517	3325	631000	8,359.58	0.00	0.00	8,359.58
OASDI - Classified	121	36517	3335	649010	4,001.98	0.00	0.00	4,001.98
OASDI - Classified	121	36517	3335	649020	0.00	142.29	0.00	142.29-
OASDI - Classified	121	36517	3335	679010	7,874.56	2,574.05	0.00	5,300.51
Medicare - Faculty - Dir Instruct	121	36517	3340	631000	1,329.17	500.73	0.00	828.44
Medicare - Faculty - Non-Instr	121	36517	3355	631000	6,607.16	3,870.58	0.00	2,736.58
Medicare - Classified	121	36517	3365	649010	935.95	0.00	0.00	935.95
Medicare - Classified	121	36517	3365	649020	0.00	33.28	0.00	33.28-
Medicare - Classified	121	36517	3365	679010	1,841.63	602.00	0.00	1,239.63
OASDI - Supervisors	121	36517	3368	679020	0.00	1,906.62	0.00	1,906.62-
Medicare - Supervisors	121	36517	3369	679020	0.00	445.90	0.00	445.90-
OASDI-Board & Others - NonPos	121	36517	3381	493000	0.00	37.37	0.00	37.37-
OASDI-Board & Others - NonPos	121	36517	3381	493009	3,100.00	205.23	0.00	2,894.77
OASDI-Board & Others - NonPos	121	36517	3381	679000	3,100.00	0.00	0.00	3,100.00
OASDI-Boad & Othrs -Instr NonPos	121	36517	3382	493000	0.00	71.42	0.00	71.42-
OASDI-Boad & Othrs -Instr NonPos	121	36517	3382	493009	0.00	542.75	0.00	542.75-
Medicare-Board & Others - NonPos	121	36517	3386	493000	0.00	8.74	0.00	8.74-
Medicare-Board & Others - NonPos	121	36517	3386	493009	725.00	48.00	0.00	677.00
Medicare-Board & Others - NonPos	121	36517	3386	679000	725.00	0.00	0.00	725.00
Medicare-Board & Othrs -InstrNonPos	121	36517	3387	493000	0.00	16.70	0.00	16.70-
Medicare-Board & Othrs -InstrNonPos	121	36517	3387	493009	0.00	126.94	0.00	126.94-
OASDI - Students	121	36517	3390	493009	0.00	7.87	0.00	7.87-
OASDI - Students - Instr	121	36517	3391	493009	0.00	259.19	0.00	259.19-
Medicare - Students	121	36517	3395	493009	0.00	1.84	0.00	1.84-
Medicare - Students - Instr	121	36517	3396	493009	0.00	60.60	0.00	60.60-
H/W - Managers	121	36517	3400	493009	31,070.00	0.00	0.00	31,070.00
H/W - Faculty - Instruction	121	36517	3410	631000	1,477.00	498.96	0.00	978.04
H/W - Faculty - Non-Instruction	121	36517	3425	631000	54,919.00	26,099.46	0.00	28,819.54
H/W - Supervisors	121	36517	3426	679020	0.00	3,037.23	0.00	3,037.23-
H/W - Classified	121	36517	3435	649010	31,070.00	0.00	0.00	31,070.00
H/W - Classified	121	36517	3435	649020	0.00	354.68	0.00	354.68-
H/W - Classified	121	36517	3435	679010	57,667.00	12,962.34	0.00	44,704.66
LCA - Faculty - Direct Instruction	121	36517	3440	631000	84.00	28.00	0.00	56.00
LCA - Faculty - Non-Instr	121	36517	3455	631000	403.20	211.40	0.00	191.80
LCA - Classified	121	36517	3465	649010	84.00	0.00	0.00	84.00
LCA - Classified	121	36517	3465	649020	0.00	1.71	0.00	1.71-
LCA - Classified	121	36517	3465	679010	168.00	42.00	0.00	126.00
LCA - Supervisors	121	36517	3466	679020	0.00	21.00	0.00	21.00-
LCA - Managers	121	36517	3469	493009	84.00	0.00	0.00	84.00
SUI - Managers	121	36517	3500	493009	51.08	0.00	0.00	51.08

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Direct Instruction	121	36517	3510	631000	45.83	17.28	0.00	28.55
SUI - Faculty - Non-Instruction	121	36517	3525	631000	227.85	133.55	0.00	94.30
SUI - Classified	121	36517	3535	649010	32.27	0.00	0.00	32.27
SUI - Classified	121	36517	3535	679010	63.51	20.76	0.00	42.75
SUI - Supervisors	121	36517	3560	679020	0.00	15.35	0.00	15.35-
SUI - Board & Others - NonPos	121	36517	3585	493000	0.00	0.30	0.00	0.30-
SUI - Board & Others - NonPos	121	36517	3585	493009	25.00	1.65	0.00	23.35
SUI - Board & Others - NonPos	121	36517	3585	679000	25.00	0.00	0.00	25.00
SUI - Board & Others -Instr NonPos	121	36517	3586	493000	0.00	0.58	0.00	0.58-
SUI - Board & Others -Instr NonPos	121	36517	3586	493009	0.00	4.37	0.00	4.37-
WC - Managers	121	36517	3600	493009	1,961.30	0.00	0.00	1,961.30
WC - Faculty - Direct Instruction	121	36517	3610	631000	1,760.01	603.34	0.00	1,156.67
WC - Faculty -Non-Instr	121	36517	3625	631000	8,748.82	4,852.70	0.00	3,896.12
WC - Classified	121	36517	3635	649010	1,239.32	0.00	0.00	1,239.32
WC - Classified	121	36517	3635	649020	0.00	39.01	0.00	39.01-
WC - Classified	121	36517	3635	679010	2,438.57	737.56	0.00	1,701.01
WC - Students	121	36517	3650	493009	0.00	2.16	0.00	2.16-
WC - Students -Instr	121	36517	3651	493009	1,152.00	309.19	0.00	842.81
WC - Supervisors	121	36517	3660	679020	0.00	590.44	0.00	590.44-
W/C - Board & Others - NonPos	121	36517	3685	493000	0.00	11.57	0.00	11.57-
W/C - Board & Others - NonPos	121	36517	3685	493009	960.00	62.85	0.00	897.15
W/C - Board & Others - NonPos	121	36517	3685	679000	960.00	0.00	0.00	960.00
W/C - Board & Others -Instr NonPos	121	36517	3686	493000	0.00	22.12	0.00	22.12-
W/C - Board & Others -Instr NonPos	121	36517	3686	493009	0.00	160.95	0.00	160.95-
Medical Opt Out - Faculty - Instruc	121	36517	3805	631000	0.00	1,200.00	0.00	1,200.00-
Medical Opt Out - Faculty - NonInst	121	36517	3815	631000	0.00	3,300.00	0.00	3,300.00-
Budget Holding/Variance - Benefits	121	36517	3999	649020	570.97	0.00	0.00	570.97
General Supplies & Materials	121	36517	4800	679000	948,941.84	0.00	0.00	948,941.84
Other Expense & Services	121	36517	5890	679000	335,865.26	0.00	0.00	335,865.26
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	190100	282.14	282.14	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	493009	123,883.37	123,883.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	631000	482,162.60	482,162.60	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	649010	130,583.51	130,583.51	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	649030	48,533.29	48,533.29	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	679000	17,156.98	17,156.98	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36517	7991	679010	117,811.46	117,811.46	0.00	0.00
Student Equity & Achievement 21-22	121	*Tot*			3,624,260.00	1,460,359.78	0.00	2,163,900.22
Faculty - ReAssigned Time - Instruc	121	36518	1170	679020	42,578.73	21,289.41	0.00	21,289.32
Faculty - FT Non-Instructional	121	36518	1220	631000	115,319.00	41,934.20	0.00	73,384.80
Faculty -Non-Instructional - Hourly	121	36518	1420	631000	0.00	96,001.67	0.00	96,001.67-
Faculty -Non-Instructional - Hourly	121	36518	1420	679000	40,000.00	26,243.80	0.00	13,756.20
Faculty - Budget Holding/Variance	121	36518	1999	609000	102,551.57	0.00	0.00	102,551.57
Managers - Academic	121	36518	2011	601000	237,700.66	128,358.49	0.00	109,342.17
Classified Regular	121	36518	2121	631000	97,473.55	31,376.72	0.00	66,096.83
Classified Regular	121	36518	2121	639000	174,132.46	94,255.37	0.00	79,877.09
Classified Regular	121	36518	2121	639020	58,008.00	31,324.88	0.00	26,683.12
Classified Regular	121	36518	2121	645010	80,016.00	44,924.76	0.00	35,091.24
Classified Regular	121	36518	2121	649010	71,436.33	29,893.36	0.00	41,542.97
Classified Regular	121	36518	2121	649020	0.00	2,232.63	0.00	2,232.63-
Classified Regular	121	36518	2121	678000	52,673.09	25,650.24	0.00	27,022.85
Classified Regular	121	36518	2121	679010	36,918.00	0.00	0.00	36,918.00
Classified - Vacation Payout	121	36518	2130	631000	0.00	14,169.92	0.00	14,169.92-
Classified - Overtime	121	36518	2322	631000	0.00	1,049.99	0.00	1,049.99-
Classified - Overtime	121	36518	2322	645010	0.00	2,305.74	0.00	2,305.74-
Classified - Overtime	121	36518	2322	649010	0.00	3,478.52	0.00	3,478.52-
Classified - Overtime	121	36518	2322	649020	0.00	711.13	0.00	711.13-
Student Hourly-Instructional Aides	121	36518	2510	493009	0.00	20,760.66	0.00	20,760.66-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	121	36518	2530	493009	112,000.00	0.00	0.00	112,000.00
Student Hourly-Non-Instructional	121	36518	2530	639000	10,000.00	615.00	0.00	9,385.00
Student Hourly-Non-Instructional	121	36518	2530	639010	5,085.00	0.00	0.00	5,085.00
Student Hourly-Non-Instructional	121	36518	2530	639020	10,000.00	0.00	0.00	10,000.00
Student Hourly-Non-Instructional	121	36518	2530	645000	30,000.00	2,737.50	0.00	27,262.50
Student Hourly-Non-Instructional	121	36518	2530	649000	10,000.00	3,397.10	0.00	6,602.90
Student Hourly-Non-Instructional	121	36518	2530	649010	10,000.00	2,999.46	0.00	7,000.54
Student Hourly-Non-Instructional	121	36518	2530	649020	7,000.00	0.00	0.00	7,000.00
Student Hourly-Non-Instructional	121	36518	2530	679000	44,915.00	4,432.50	0.00	40,482.50
Provisional- Instruct Aides- NonPos	121	36518	2824	493000	0.00	14,674.18	0.00	14,674.18-
Provisional- Instruct Aides- NonPos	121	36518	2824	493009	0.00	10,137.90	0.00	10,137.90-
Provisional, Ltd Term-NonPos Cntrl	121	36518	2826	493009	24,000.00	2,211.74	0.00	21,788.26
Provisional, Ltd Term-NonPos Cntrl	121	36518	2826	679000	120,000.00	68,164.44	0.00	51,835.56
Provisional, Ltd Term-NonPos Cntrl	121	36518	2826	679010	0.00	3,904.85	0.00	3,904.85-
Provisional, Ltd Term-NonPos Cntrl	121	36518	2826	679020	0.00	9,512.05	0.00	9,512.05-
Other Compen (Spec Sev, Prof Exp)	121	36518	2827	679000	0.00	1,300.00	0.00	1,300.00-
Budget Holding/Variance-Classified	121	36518	2999	678000	4,537.94-	0.00	0.00	4,537.94-
STRS - Managers	121	36518	3100	601000	45,400.83	24,516.44	0.00	20,884.39
STRS - Faculty - Instructional	121	36518	3110	679020	8,132.54	2,217.84	0.00	5,914.70
STRS - Faculty - Non-Instruct	121	36518	3125	631000	22,025.93	7,146.75	0.00	14,879.18
STRS - Faculty Non Instr - NonPos	121	36518	3126	631000	0.00	12,730.00	0.00	12,730.00-
STRS - Faculty Non Instr - NonPos	121	36518	3126	679000	5,340.00	5,009.88	0.00	330.12
PERS - Classified	121	36518	3235	631000	24,729.04	7,163.59	0.00	17,565.45
PERS - Classified	121	36518	3235	639000	44,177.41	23,660.79	0.00	20,516.62
PERS - Classified	121	36518	3235	639020	14,716.63	7,947.12	0.00	6,769.51
PERS - Classified	121	36518	3235	645010	20,300.06	10,961.94	0.00	9,338.12
PERS - Classified	121	36518	3235	649010	18,123.40	7,580.01	0.00	10,543.39
PERS - Classified	121	36518	3235	649020	0.00	360.82	0.00	360.82-
PERS - Classified	121	36518	3235	678000	13,363.16	6,507.43	0.00	6,855.73
PERS - Classified	121	36518	3235	679010	9,366.10	0.00	0.00	9,366.10
PERS - Board & Others-NonPos	121	36518	3281	649020	0.00	30.55	0.00	30.55-
PERS - Board & Others-NonPos	121	36518	3281	679000	0.00	11,629.55	0.00	11,629.55-
PERS - Board & Others-NonPos	121	36518	3281	679020	0.00	2,413.20	0.00	2,413.20-
Medicare - Managers	121	36518	3305	601000	3,446.67	1,887.30	0.00	1,559.37
OASDI- Faculty - Direct Instruction	121	36518	3310	679020	2,639.88	0.00	0.00	2,639.88
OASDI- Faculty - Non-Instr	121	36518	3325	631000	7,149.78	0.00	0.00	7,149.78
OASDI - Faculty - Non-Instr-NonPos	121	36518	3326	631000	0.00	750.19	0.00	750.19-
OASDI - Classified	121	36518	3335	631000	6,043.36	2,888.99	0.00	3,154.37
OASDI - Classified	121	36518	3335	639000	10,796.21	5,820.13	0.00	4,976.08
OASDI - Classified	121	36518	3335	639020	3,596.50	2,016.55	0.00	1,579.95
OASDI - Classified	121	36518	3335	645010	4,960.99	2,928.29	0.00	2,032.70
OASDI - Classified	121	36518	3335	649010	4,429.05	2,057.26	0.00	2,371.79
OASDI - Classified	121	36518	3335	649020	0.00	143.19	0.00	143.19-
OASDI - Classified	121	36518	3335	678000	3,265.73	1,618.28	0.00	1,647.45
OASDI - Classified	121	36518	3335	679010	2,288.92	0.00	0.00	2,288.92
Medicare - Faculty - Dir Instruct	121	36518	3340	609000	0.00	1.45	0.00	1.45-
Medicare - Faculty - Dir Instruct	121	36518	3340	679020	617.39	308.13	0.00	309.26
Medicare - Faculty - Non-Instr	121	36518	3355	631000	1,672.13	592.45	0.00	1,079.68
Medicare - Faculty -Non-Instr/NonP	121	36518	3356	631000	0.00	1,387.40	0.00	1,387.40-
Medicare - Faculty -Non-Instr/NonP	121	36518	3356	679000	580.00	379.26	0.00	200.74
Medicare - Classified	121	36518	3365	631000	1,413.37	675.65	0.00	737.72
Medicare - Classified	121	36518	3365	639000	2,524.92	1,361.16	0.00	1,163.76
Medicare - Classified	121	36518	3365	639020	841.12	471.62	0.00	369.50
Medicare - Classified	121	36518	3365	645010	1,160.23	684.85	0.00	475.38
Medicare - Classified	121	36518	3365	649010	1,035.83	481.13	0.00	554.70
Medicare - Classified	121	36518	3365	649020	0.00	33.49	0.00	33.49-
Medicare - Classified	121	36518	3365	678000	763.76	378.50	0.00	385.26
Medicare - Classified	121	36518	3365	679010	535.31	0.00	0.00	535.31
OASDI-Board & Others - NonPos	121	36518	3381	493009	1,488.00	139.37	0.00	1,348.63

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	121	36518	3381	649020	0.00	50.24	0.00	50.24-
OASDI-Board & Others - NonPos	121	36518	3381	679000	7,440.00	4,306.81	0.00	3,133.19
OASDI-Board & Others - NonPos	121	36518	3381	679010	0.00	242.10	0.00	242.10-
OASDI-Board & Others - NonPos	121	36518	3381	679020	0.00	589.75	0.00	589.75-
OASDI-Boad & Othrs -Instr NonPos	121	36518	3382	493000	0.00	909.80	0.00	909.80-
OASDI-Boad & Othrs -Instr NonPos	121	36518	3382	493009	0.00	626.31	0.00	626.31-
Medicare-Board & Others - NonPos	121	36518	3386	493009	348.00	32.59	0.00	315.41
Medicare-Board & Others - NonPos	121	36518	3386	649020	0.00	11.75	0.00	11.75-
Medicare-Board & Others - NonPos	121	36518	3386	679000	1,740.00	1,007.25	0.00	732.75
Medicare-Board & Others - NonPos	121	36518	3386	679010	0.00	56.62	0.00	56.62-
Medicare-Board & Others - NonPos	121	36518	3386	679020	0.00	137.92	0.00	137.92-
Medicare-Board & Others -InstrNonPos	121	36518	3387	493000	0.00	212.78	0.00	212.78-
Medicare-Board & Othrs -InstrNonPos	121	36518	3387	493009	0.00	146.49	0.00	146.49-
OASDI - Students	121	36518	3390	493009	0.00	34.93	0.00	34.93-
OASDI - Students - Instr	121	36518	3391	493009	0.00	579.74	0.00	579.74-
Medicare - Students	121	36518	3395	493009	0.00	8.17	0.00	8.17-
Medicare - Students - Instr	121	36518	3396	493009	0.00	135.59	0.00	135.59-
H/W - Managers	121	36518	3400	601000	37,201.50	17,599.01	0.00	19,602.49
H/W - Faculty - Instruction	121	36518	3410	609000	0.00	1,354.89	0.00	1,354.89-
H/W - Faculty - Instruction	121	36518	3410	679020	12,428.00	5,804.17	0.00	6,623.83
H/W - Faculty - Non-Instruction	121	36518	3425	609000	0.00	241.85	0.00	241.85-
H/W - Faculty - Non-Instruction	121	36518	3425	631000	31,070.00	9,673.64	0.00	21,396.36
H/W - Classified	121	36518	3435	631000	31,070.00	8,223.38	0.00	22,846.62
H/W - Classified	121	36518	3435	639000	50,710.00	22,821.80	0.00	27,888.20
H/W - Classified	121	36518	3435	639020	26,597.00	12,962.34	0.00	13,634.66
H/W - Classified	121	36518	3435	645010	23,053.00	11,334.60	0.00	11,718.40
H/W - Classified	121	36518	3435	649010	30,060.23	6,539.44	0.00	23,520.79
H/W - Classified	121	36518	3435	649020	0.00	396.48	0.00	396.48-
H/W - Classified	121	36518	3435	678000	9,644.40	4,691.95	0.00	4,952.45
H/W - Classified	121	36518	3435	679010	15,535.00	0.00	0.00	15,535.00
LCA - Faculty - Direct Instruction	121	36518	3440	609000	0.00	4.90	0.00	4.90-
LCA - Faculty - Direct Instruction	121	36518	3440	679020	33.60	16.80	0.00	16.80
LCA - Faculty - Non-Instr	121	36518	3455	609000	0.00	0.70	0.00	0.70-
LCA - Faculty - Non-Instr	121	36518	3455	631000	84.00	28.00	0.00	56.00
LCA - Classified	121	36518	3465	631000	59.00	17.42	0.00	41.58
LCA - Classified	121	36518	3465	639000	168.00	84.00	0.00	84.00
LCA - Classified	121	36518	3465	639020	84.00	42.00	0.00	42.00
LCA - Classified	121	36518	3465	645010	84.00	42.00	0.00	42.00
LCA - Classified	121	36518	3465	649010	81.27	24.23	0.00	57.04
LCA - Classified	121	36518	3465	649020	0.00	1.06	0.00	1.06-
LCA - Classified	121	36518	3465	678000	31.58	15.79	0.00	15.79
LCA - Classified	121	36518	3465	679010	42.00	0.00	0.00	42.00
LCA - Managers	121	36518	3469	601000	126.00	63.00	0.00	63.00
SUI - Managers	121	36518	3500	601000	118.85	65.07	0.00	53.78
SUI - Faculty - Direct Instruction	121	36518	3510	609000	0.00	0.05	0.00	0.05-
SUI - Faculty - Direct Instruction	121	36518	3510	679020	21.28	10.63	0.00	10.65
SUI - Faculty - Non-Instruction	121	36518	3525	631000	57.66	20.46	0.00	37.20
SUI - Faculty - Non-Instr/NonPos	121	36518	3526	631000	0.00	47.74	0.00	47.74-
SUI - Faculty - Non-Instr/NonPos	121	36518	3526	679000	20.00	13.08	0.00	6.92
SUI - Classified	121	36518	3535	631000	48.74	16.21	0.00	32.53
SUI - Classified	121	36518	3535	639000	87.07	46.83	0.00	40.24
SUI - Classified	121	36518	3535	639020	29.00	16.27	0.00	12.73
SUI - Classified	121	36518	3535	645010	40.01	23.61	0.00	16.40
SUI - Classified	121	36518	3535	649010	35.72	16.58	0.00	19.14
SUI - Classified	121	36518	3535	649020	0.00	1.16	0.00	1.16-
SUI - Classified	121	36518	3535	678000	26.34	13.06	0.00	13.28
SUI - Classified	121	36518	3535	679010	18.46	0.00	0.00	18.46
SUI - Board & Others - NonPos	121	36518	3585	493009	12.00	1.12	0.00	10.88
SUI - Board & Others - NonPos	121	36518	3585	649020	0.00	0.41	0.00	0.41-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	121	36518	3585	679000	60.00	34.74	0.00	25.26
SUI - Board & Others - NonPos	121	36518	3585	679010	0.00	1.95	0.00	1.95-
SUI - Board & Others - NonPos	121	36518	3585	679020	0.00	4.76	0.00	4.76-
SUI - Board & Others -Instr NonPos	121	36518	3586	493000	0.00	7.33	0.00	7.33-
SUI - Board & Others -Instr NonPos	121	36518	3586	493009	0.00	5.05	0.00	5.05-
WC - Managers	121	36518	3600	601000	4,563.85	2,377.34	0.00	2,186.51
WC - Faculty - Direct Instruction	121	36518	3610	679020	817.51	398.60	0.00	418.91
WC - Faculty -Non-Instr	121	36518	3625	631000	2,214.12	784.48	0.00	1,429.64
WC - Faculty - Non-Instr - NonPos	121	36518	3626	631000	0.00	1,742.30	0.00	1,742.30-
WC - Faculty - Non-Instr - NonPos	121	36518	3626	679000	768.00	495.91	0.00	272.09
WC - Classified	121	36518	3635	631000	1,871.49	858.92	0.00	1,012.57
WC - Classified	121	36518	3635	639000	3,343.35	1,716.16	0.00	1,627.19
WC - Classified	121	36518	3635	639020	1,113.75	580.16	0.00	533.59
WC - Classified	121	36518	3635	645010	1,536.31	829.64	0.00	706.67
WC - Classified	121	36518	3635	649010	1,371.58	570.06	0.00	801.52
WC - Classified	121	36518	3635	649020	0.00	36.27	0.00	36.27-
WC - Classified	121	36518	3635	678000	1,011.32	475.53	0.00	535.79
WC - Classified	121	36518	3635	679010	708.83	0.00	0.00	708.83
WC - Students	121	36518	3650	493009	2,150.40	13.36	0.00	2,137.04
WC - Students	121	36518	3650	639000	192.00	10.46	0.00	181.54
WC - Students	121	36518	3650	639010	97.63	0.00	0.00	97.63
WC - Students	121	36518	3650	639020	192.00	0.00	0.00	192.00
WC - Students	121	36518	3650	645000	576.00	46.54	0.00	529.46
WC - Students	121	36518	3650	649000	192.00	63.23	0.00	128.77
WC - Students	121	36518	3650	649010	192.00	54.44	0.00	137.56
WC - Students	121	36518	3650	649020	134.40	0.00	0.00	134.40
WC - Students	121	36518	3650	679000	862.37	83.33	0.00	779.04
WC - Students -Instr	121	36518	3651	493009	0.00	377.74	0.00	377.74-
W/C - Board & Others - NonPos	121	36518	3685	493009	460.80	41.93	0.00	418.87
W/C - Board & Others - NonPos	121	36518	3685	649020	0.00	15.56	0.00	15.56-
W/C - Board & Others - NonPos	121	36518	3685	679000	2,304.00	1,269.36	0.00	1,034.64
W/C - Board & Others - NonPos	121	36518	3685	679010	0.00	74.96	0.00	74.96-
W/C - Board & Others - NonPos	121	36518	3685	679020	0.00	162.80	0.00	162.80-
W/C - Board & Others -Instr NonPos	121	36518	3686	493000	0.00	268.38	0.00	268.38-
W/C - Board & Others -Instr NonPos	121	36518	3686	493009	0.00	193.94	0.00	193.94-
ARP - Faculty - Non-Instr/NonPos	121	36518	3726	631000	0.00	405.28	0.00	405.28-
Budget Holding/Variance - Benefits	121	36518	3999	609000	51,303.52	0.00	0.00	51,303.52
Budget Holding/Variance - Benefits	121	36518	3999	678000	1,587.82-	0.00	0.00	1,587.82-
Office Supplies and Material	121	36518	4200	631000	4,000.00	0.00	0.00	4,000.00
Office Supplies and Material	121	36518	4200	639000	1,500.00	1,293.62	314.12	107.74-
Office Supplies and Material	121	36518	4200	639010	1,000.00	0.00	0.00	1,000.00
Office Supplies and Material	121	36518	4200	639020	1,000.00	546.21	453.79	0.00
Office Supplies and Material	121	36518	4200	645000	1,000.00	733.36	266.64	0.00
Office Supplies and Material	121	36518	4200	649000	1,500.00	204.77	1,295.23	0.00
Office Supplies and Material	121	36518	4200	649010	1,500.00	0.00	0.00	1,500.00
Office Supplies and Material	121	36518	4200	679000	9,000.00	0.00	0.00	9,000.00
Office Supplies and Material	121	36518	4200	679010	0.00	365.55	0.00	365.55-
Office Supplies and Material	121	36518	4200	679020	5,000.00	0.00	0.00	5,000.00
Computer Software and Supplies	121	36518	4300	679000	8,000.00	0.00	0.00	8,000.00
Equip-Non InstrucComputer \$200-\$999	121	36518	4421	679000	0.00	1,327.04	22.11	1,349.15-
Equip-Non Instruc Furn \$200-\$999	121	36518	4425	645000	0.00	0.00	16,840.82	16,840.82-
Equip-Non Instruc Furn \$1000-\$4999	121	36518	4455	645000	0.00	0.00	4,361.75	4,361.75-
General Supplies & Materials	121	36518	4800	631000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	36518	4800	639000	2,000.00	98.70	0.00	1,901.30
General Supplies & Materials	121	36518	4800	639010	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36518	4800	645000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	36518	4800	649000	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	121	36518	4800	649010	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	36518	4800	679000	46,500.00	0.00	220.00	46,280.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	36518	4800	679020	10,000.00	5,196.10	1,788.21	3,015.69
Outreach Supplies & Materials	121	36518	4801	631000	5,000.00	0.00	0.00	5,000.00
Outreach Supplies & Materials	121	36518	4801	639000	5,000.00	143.53	1.66	4,854.81
Outreach Supplies & Materials	121	36518	4801	645000	5,000.00	0.00	0.00	5,000.00
Outreach Supplies & Materials	121	36518	4801	649000	10,000.00	5,421.78	0.17	4,578.05
Outreach Supplies & Materials	121	36518	4801	649010	10,000.00	0.00	0.00	10,000.00
Outreach Supplies & Materials	121	36518	4801	679000	70,000.00	3,026.72	20.70	66,952.58
Outreach Supplies & Materials	121	36518	4801	679020	5,000.00	0.00	0.00	5,000.00
Honoraria, Art Models, Speakers	121	36518	5120	493009	100,000.00	0.00	0.00	100,000.00
Honoraria, Art Models, Speakers	121	36518	5120	679000	15,000.00	10,000.00	0.00	5,000.00
Honoraria, Art Models, Speakers	121	36518	5120	679020	15,000.00	5,500.00	0.00	9,500.00
Training And Instruction	121	36518	5140	609000	5,000.00	0.00	0.00	5,000.00
Training And Instruction	121	36518	5140	679000	25,000.00	0.00	0.00	25,000.00
Training And Instruction	121	36518	5140	679020	10,000.00	2,131.44	0.00	7,868.56
Other Personal And Consultant Servi	121	36518	5190	679000	20,000.00	0.00	0.00	20,000.00
Employee Travel	121	36518	5211	679000	60,000.00	0.00	0.00	60,000.00
Mileage Reimbursement	121	36518	5220	631000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	121	36518	5220	639000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	36518	5220	649000	509.93	0.00	0.00	509.93
Mileage Reimbursement	121	36518	5220	679000	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	121	36518	5242	679000	10,000.00	0.00	0.00	10,000.00
Student Travel	121	36518	5250	639020	8,000.00	0.00	0.00	8,000.00
Student Travel	121	36518	5250	679000	10,000.00	0.00	0.00	10,000.00
Rent/Lease-Equipment	121	36518	5612	639010	10,000.00	0.00	0.00	10,000.00
Rent/Lease-Equipment	121	36518	5612	639020	10,000.00	0.00	0.00	10,000.00
Rent/Lease-Equipment	121	36518	5612	679000	0.00	0.00	1,680.95	1,680.95-
Contract Transportation	121	36518	5630	639020	2,500.00	0.00	0.00	2,500.00
Contract Transportation	121	36518	5630	679000	10,000.00	0.00	0.00	10,000.00
Software Maintenance & License Fee	121	36518	5641	639010	150.00	0.00	0.00	150.00
Software Maintenance & License Fee	121	36518	5641	679000	40,000.00	24,945.00	0.00	15,055.00
Advertisements/Publicity	121	36518	5810	679000	20,000.00	0.00	0.00	20,000.00
Advertisements/Publicity	121	36518	5810	679020	5,000.00	0.00	0.00	5,000.00
Licenses And Fees	121	36518	5822	631000	20,000.00	0.00	0.00	20,000.00
Licenses And Fees	121	36518	5822	679000	20,000.00	0.00	0.00	20,000.00
Printing And Duplicating	121	36518	5870	631000	5,000.00	0.00	0.00	5,000.00
Printing And Duplicating	121	36518	5870	639020	0.00	58.00	0.00	58.00-
Printing And Duplicating	121	36518	5870	645000	0.00	80.52	0.00	80.52-
Printing And Duplicating	121	36518	5870	679000	30,000.00	0.00	0.00	30,000.00
Printing And Duplicating	121	36518	5870	679020	5,000.00	0.00	0.00	5,000.00
Other Expense & Services	121	36518	5890	679000	642,538.25	640.00	8,658.36	633,239.89
Equip-Non Instr Furn >=\$5K	121	36518	6425	645000	0.00	0.00	49,275.12	49,275.12-
Student Equity & Achievement 22-23	121	*Tot*			3,443,047.00	1,084,006.18	85,199.63	2,273,841.19
Faculty - ReAssigned Time - Instruc	121	36611	1170	609000	9,139.70	0.00	0.00	9,139.70
Faculty - Reassign Time -NonInstr	121	36611	1270	609000	34,057.83	3,096.17	0.00	30,961.66
STRS - Faculty - Instructional	121	36611	3110	609000	1,745.68	0.00	0.00	1,745.68
STRS - Faculty - Non-Instruction	121	36611	3125	609000	6,505.05	591.37	0.00	5,913.68
OASDI- Faculty - Direct Instruction	121	36611	3310	609000	566.66	0.00	0.00	566.66
OASDI- Faculty - Non-Instr	121	36611	3325	609000	605.00	0.00	0.00	605.00
Medicare - Faculty - Dir Instruct	121	36611	3340	609000	132.53	0.00	0.00	132.53
Medicare - Faculty - Non-Instr	121	36611	3355	609000	493.84	46.20	0.00	447.64
H/W - Faculty - Instruction	121	36611	3410	609000	1,285.90	0.00	0.00	1,285.90
H/W - Faculty - Non-Instruction	121	36611	3425	609000	255.80	21.65	0.00	234.15
LCA - Faculty - Direct Instruction	121	36611	3440	609000	8.40	0.00	0.00	8.40
LCA - Faculty - Non-Instr	121	36611	3455	609000	25.20	2.10	0.00	23.10
SUI - Faculty - Direct Instruction	121	36611	3510	609000	4.57	0.00	0.00	4.57
SUI - Faculty - Non-Instruction	121	36611	3525	609000	17.03	1.59	0.00	15.44
WC - Faculty - Direct Instruction	121	36611	3610	609000	175.48	0.00	0.00	175.48

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty -Non-Instr	121	36611	3625	609000	653.91	52.63	0.00	601.28
Medical Opt Out - Faculty - NonInst	121	36611	3815	609000	0.00	90.00	0.00	90.00-
General Supplies & Materials	121	36611	4800	679000	2,497.12	0.00	0.00	2,497.12
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	601000	252.45	252.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	609000	106,347.38	106,347.38	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	672000	6,883.19	6,883.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	679000	163,614.17	163,614.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	696000	1,006.56	1,006.56	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36611	7991	732000	1,533.55	1,533.55	0.00	0.00
Guided Pathways Grant 18-19	121	*Tot*			337,807.00	283,539.01	0.00	54,267.99
Faculty - ReAssigned Time - Instruc	121	36612	1170	609000	9,677.20	4,838.60	0.00	4,838.60
STRS - Faculty - Instructional	121	36612	3110	609000	1,848.35	631.02	0.00	1,217.33
Medicare - Faculty - Dir Instruct	121	36612	3340	609000	140.32	71.89	0.00	68.43
Medicare - Faculty - Non-Instr	121	36612	3355	609000	0.00	0.29	0.00	0.29-
H/W - Faculty - Instruction	121	36612	3410	609000	1,157.90	890.02	0.00	267.88
H/W - Faculty - Non-Instruction	121	36612	3425	609000	0.00	150.04	0.00	150.04-
LCA - Faculty - Direct Instruction	121	36612	3440	609000	8.40	5.61	0.00	2.79
LCA - Faculty - Non-Instr	121	36612	3455	609000	0.00	0.70	0.00	0.70-
SUI - Faculty - Direct Instruction	121	36612	3510	609000	4.84	2.46	0.00	2.38
SUI - Faculty - Non-Instruction	121	36612	3525	609000	0.00	0.01	0.00	0.01-
WC - Faculty - Direct Instruction	121	36612	3610	609000	185.80	90.77	0.00	95.03
General Supplies & Materials	121	36612	4800	679000	5,311.50	0.00	0.00	5,311.50
Training And Instruction	121	36612	5140	679000	1,000.00	0.00	0.00	1,000.00
Employee Travel	121	36612	5211	679000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	121	36612	5242	679000	750.00	0.00	0.00	750.00
Rent/Lease - Buildings	121	36612	5611	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease-Other	121	36612	5619	679000	1,000.00	0.00	0.00	1,000.00
Other Contracted Services	121	36612	5649	679000	10,000.00	5,940.00	0.00	4,060.00
Advertisements/Publicity	121	36612	5810	679000	500.00	0.00	0.00	500.00
Printing And Duplicating	121	36612	5870	679000	6,000.00	0.00	0.00	6,000.00
Indirect Costs	121	36612	5950	672000	2,000.00	0.00	0.00	2,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	609000	133,753.09	133,753.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	672000	2,210.36	2,210.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	679000	103,958.24	103,958.24	0.00	0.00
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	252,543.10	0.00	28,962.90
General Supplies & Materials	121	36613	4800	679000	4,180.37	0.00	0.00	4,180.37
Technical Assistance	121	36613	5130	679000	2,000.00	0.00	0.00	2,000.00
Training And Instruction	121	36613	5140	679000	500.00	0.00	0.00	500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36613	7991	609000	75,333.09	75,333.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36613	7991	672000	6,850.29	6,850.29	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36613	7991	675000	7,500.00	7,500.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36613	7991	679000	16,238.25	16,238.25	0.00	0.00
Guided Pathways Grant 20-21	121	*Tot*			112,602.00	105,921.63	0.00	6,680.37
Faculty - ReAssigned Time - Instruc	121	36614	1170	609000	11,612.57	10,376.16	0.00	1,236.41
Faculty - Reassign Time -NonInstr	121	36614	1270	609000	11,074.77	21,018.20	0.00	9,943.43-
Faculty Facilitr/Coord/Hrly Stipend	121	36614	1340	609000	0.00	3,448.20	0.00	3,448.20-
STRS - Faculty - Instructional	121	36614	3110	609000	2,218.00	1,386.97	0.00	831.03
STRS - Faculty - Non-Instruct	121	36614	3125	609000	2,115.28	3,174.45	0.00	1,059.17-
STRS - Faculty Non Instr - NonPos	121	36614	3126	609000	0.00	261.89	0.00	261.89-
Medicare - Faculty - Dir Instruct	121	36614	3340	609000	168.38	150.45	0.00	17.93
Medicare - Faculty - Non-Instr	121	36614	3355	609000	160.58	12.71	0.00	152.13-
Medicare - Faculty -Non-Instr/NonP	121	36614	3356	609000	0.00	50.01	0.00	50.01-
H/W - Faculty - Instruction	121	36614	3410	609000	3,107.00	1,712.55	0.00	1,394.45

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Non-Instruction	121	36614	3425	609000	1,928.20	858.41	0.00	1,069.79
LCA - Faculty - Direct Instruction	121	36614	3440	609000	8.40	7.00	0.00	1.40
LCA - Faculty - Non-Instr	121	36614	3455	609000	8.40	14.00	0.00	5.60-
SUI - Faculty - Direct Instruction	121	36614	3510	609000	5.81	5.19	0.00	0.62
SUI - Faculty - Non-Instruction	121	36614	3525	609000	5.54	10.73	0.00	5.19-
SUI - Faculty - Non-Instr/NonPos	121	36614	3526	609000	0.00	1.72	0.00	1.72-
WC - Faculty - Direct Instruction	121	36614	3610	609000	222.96	194.60	0.00	28.36
WC - Faculty -Non-Instr	121	36614	3625	609000	212.64	394.27	0.00	181.63-
WC - Faculty - Non-Instr - NonPos	121	36614	3626	609000	0.00	58.62	0.00	58.62-
ARP - Faculty - Non-Instr/NonPos	121	36614	3726	609000	0.00	76.02	0.00	76.02-
Medical Opt Out - Faculty - NonInst	121	36614	3815	609000	0.00	450.00	0.00	450.00-
General Supplies & Materials	121	36614	4800	609000	4,232.25	0.00	0.00	4,232.25
Other Contracted Services	121	36614	5649	679000	0.00	0.00	30.00	30.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	36614	7991	609000	71,591.22	71,591.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36614	7991	679000	3,930.00	3,930.00	0.00	0.00
Guided Pathways Grant 21-22	121	*Tot*			112,602.00	119,483.37	30.00	6,911.37-
Faculty - FT Non-Instructional	121	36801	1220	643000	15,967.40	10,806.13	0.00	5,161.27
Faculty - Budget Holding/Variance	121	36801	1999	643000	11,531.90	0.00	0.00	11,531.90
Classified Regular	121	36801	2121	643000	16,572.30	6,424.54	0.00	10,147.76
Classified - Overtime	121	36801	2322	643000	500.00	369.16	0.00	130.84
Provisional, Ltd Term-NonPos Cntrl	121	36801	2826	643000	700.00	0.00	0.00	700.00
STRS - Faculty - Non-Instruct	121	36801	3125	643000	0.00	400.48	0.00	400.48-
PERS - Faculty - Non-Instr	121	36801	3225	643000	4,050.93	2,209.57	0.00	1,841.36
PERS - Classified	121	36801	3235	643000	4,204.39	1,629.93	0.00	2,574.46
OASDI- Faculty - Non-Instr	121	36801	3325	643000	989.98	538.61	0.00	451.37
OASDI - Classified	121	36801	3335	643000	1,058.49	436.09	0.00	622.40
Medicare - Faculty - Non-Instr	121	36801	3355	643000	231.53	155.94	0.00	75.59
Medicare - Classified	121	36801	3365	643000	247.54	101.97	0.00	145.57
OASDI-Board & Others - NonPos	121	36801	3381	643000	43.40	0.00	0.00	43.40
Medicare-Board & Others - NonPos	121	36801	3386	643000	10.15	0.00	0.00	10.15
H/W - Faculty - Non-Instruction	121	36801	3425	643000	6,214.00	3,385.63	0.00	2,828.37
H/W - Classified	121	36801	3435	643000	6,924.60	2,008.59	0.00	4,916.01
LCA - Faculty - Non-Instr	121	36801	3455	643000	16.80	9.67	0.00	7.13
LCA - Classified	121	36801	3465	643000	25.20	8.38	0.00	16.82
SUI - Faculty - Non-Instruction	121	36801	3525	643000	7.98	5.39	0.00	2.59
SUI - Classified	121	36801	3535	643000	8.54	3.55	0.00	4.99
SUI - Board & Others - NonPos	121	36801	3585	643000	0.35	0.00	0.00	0.35
WC - Faculty -Non-Instr	121	36801	3625	643000	306.57	195.59	0.00	110.98
WC - Classified	121	36801	3635	643000	318.19	119.36	0.00	198.83
W/C - Board & Others - NonPos	121	36801	3685	643000	13.44	0.00	0.00	13.44
Budget Holding/Variance - Benefits	121	36801	3999	643000	6,427.36	0.00	0.00	6,427.36
Equip-Non Instruc Equip \$200-\$999	121	36801	4423	643000	0.00	274.99	0.01	275.00-
Equip-Non Instruc Equip \$1000-\$4999	121	36801	4453	643000	0.00	500.00	0.00	500.00-
General Supplies & Materials	121	36801	4800	643000	1,000.00	0.00	0.00	1,000.00
Other Personal And Consultant Servi	121	36801	5190	643000	302.80	0.00	0.00	302.80
Mileage Reimbursement	121	36801	5220	643000	100.00	0.00	0.00	100.00
Other Faculty Travel	121	36801	5242	643000	250.00	0.00	0.00	250.00
Student Travel	121	36801	5250	643000	250.00	0.00	0.00	250.00
Other Contracted Services	121	36801	5649	643000	300.00	0.00	578.68	278.68-
Advertisements/Publicity	121	36801	5810	643000	275.00	0.00	0.00	275.00
Other Expense & Services	121	36801	5890	643000	350.00	0.00	2,108.24	1,758.24-
Interfund Transfer Out-Must = 89820	121	36801	7300	731000	98,721.16	0.00	0.00	98,721.16
Other Pymts To/For Students - Trans	121	36801	7610	732000	200.00	0.00	0.00	200.00
Other Pymts To For Students - Books	121	36801	7630	732000	5,000.00	0.00	3,000.00	2,000.00
Other Pymts To/For Students - Other	121	36801	7640	732000	5,000.00	0.00	3,000.00	2,000.00
CARE FY23	121	*Tot*			188,120.00	29,583.57	8,686.93	149,849.50

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	121	36802	1110	642000	73,384.50	36,692.29	0.00	36,692.21
Faculty - FT Non-Instructional	121	36802	1220	642000	347,831.50	189,726.30	0.00	158,105.20
Faculty -Non-Instructional - Hourly	121	36802	1420	642000	30,000.00	0.00	0.00	30,000.00
Faculty - Coordinators	121	36802	1442	642000	17,500.00	0.00	0.00	17,500.00
Classified Regular	121	36802	2121	642000	315,647.97	88,478.03	0.00	227,169.94
Student Hourly-Instructional Aides	121	36802	2510	642000	4,200.00	0.00	0.00	4,200.00
Student Hourly-Non-Instructional	121	36802	2530	642000	9,000.00	0.00	0.00	9,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36802	2826	642000	34,783.36	0.00	0.00	34,783.36
Budget Holding/Variance-Classified	121	36802	2999	642000	17,912.00-	0.00	0.00	17,912.00-
STRS - Faculty - Instructional	121	36802	3110	642000	14,016.44	8,562.67	0.00	5,453.77
STRS - Faculty - Non-Instruct	121	36802	3125	642000	66,435.82	31,341.49	0.00	35,094.33
STRS - Faculty Non Instr - NonPos	121	36802	3126	642000	6,341.25	0.00	0.00	6,341.25
PERS - Classified	121	36802	3235	642000	80,079.89	22,446.85	0.00	57,633.04
OASDI - Classified	121	36802	3335	642000	19,570.18	5,604.98	0.00	13,965.20
Medicare - Faculty - Dir Instruct	121	36802	3340	642000	1,064.08	650.02	0.00	414.06
Medicare - Faculty - Non-Instr	121	36802	3355	642000	5,043.56	2,777.12	0.00	2,266.44
Medicare - Faculty -Non-Instr/NonP	121	36802	3356	642000	688.75	0.00	0.00	688.75
Medicare - Classified	121	36802	3365	642000	4,576.89	1,310.83	0.00	3,266.06
OASDI-Board & Others - NonPos	121	36802	3381	642000	2,156.57	0.00	0.00	2,156.57
Medicare-Board & Others - NonPos	121	36802	3386	642000	504.36	0.00	0.00	504.36
H/W - Faculty - Instruction	121	36802	3410	642000	21,749.00	7,738.93	0.00	14,010.07
H/W - Faculty - Non-Instruction	121	36802	3425	642000	46,106.00	22,669.20	0.00	23,436.80
H/W - Classified	121	36802	3435	642000	75,986.00	18,314.76	0.00	57,671.24
LCA - Faculty - Direct Instruction	121	36802	3440	642000	58.80	22.40	0.00	36.40
LCA - Faculty - Non-Instr	121	36802	3455	642000	252.00	126.00	0.00	126.00
LCA - Classified	121	36802	3465	642000	336.00	98.00	0.00	238.00
SUI - Faculty - Direct Instruction	121	36802	3510	642000	36.69	22.42	0.00	14.27
SUI - Faculty - Non-Instruction	121	36802	3525	642000	173.92	95.80	0.00	78.12
SUI - Faculty - Non-Instr/NonPos	121	36802	3526	642000	23.75	0.00	0.00	23.75
SUI - Classified	121	36802	3535	642000	157.82	45.20	0.00	112.62
SUI - Board & Others - NonPos	121	36802	3585	642000	17.39	0.00	0.00	17.39
WC - Faculty - Direct Instruction	121	36802	3610	642000	1,408.98	844.59	0.00	564.39
WC - Faculty -Non-Instr	121	36802	3625	642000	6,678.36	3,503.59	0.00	3,174.77
WC - Faculty - Non-Instr - NonPos	121	36802	3626	642000	912.00	0.00	0.00	912.00
WC - Classified	121	36802	3635	642000	6,060.44	1,603.61	0.00	4,456.83
WC - Students	121	36802	3650	642000	172.80	0.00	0.00	172.80
WC - Students -Instr	121	36802	3651	642000	80.64	0.00	0.00	80.64
W/C - Board & Others - NonPos	121	36802	3685	642000	667.84	0.00	0.00	667.84
Medical Opt Out - Faculty - NonInst	121	36802	3815	642000	0.00	1,800.00	0.00	1,800.00-
Budget Holding/Variance - Benefits	121	36802	3999	642000	6,267.40-	0.00	0.00	6,267.40-
Office Supplies and Material	121	36802	4200	642000	5,000.00	0.00	0.00	5,000.00
Equip-Non Instruc Equip \$200-\$999	121	36802	4423	642000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instruc Equip \$1000-\$4999	121	36802	4453	642000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	121	36802	4800	642000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	121	36802	5140	642000	2,500.00	0.00	0.00	2,500.00
Other Faculty Travel	121	36802	5242	642000	4,497.42	1,306.50	0.00	3,190.92
Dues & Memberships	121	36802	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36802	5622	642000	6,000.00	0.00	0.00	6,000.00
Software Maintenance & License Fee	121	36802	5641	642000	11,000.00	0.00	0.00	11,000.00
Other Contracted Services	121	36802	5649	642000	53,597.00	0.00	0.00	53,597.00
Licenses And Fees	121	36802	5822	642000	37,877.43	0.00	0.00	37,877.43
DSPS (EAC) FY23	121	*Tot*			1,302,996.00	445,781.58	0.00	857,214.42
Faculty - FT Non-Instructional	121	36803	1220	643000	143,706.60	97,255.89	0.00	46,450.71
Faculty -Non-Instructional - Hourly	121	36803	1420	643000	48,000.00	8,148.75	0.00	39,851.25
Faculty - Coordinators	121	36803	1442	643000	0.00	2,177.61	0.00	2,177.61-
Faculty - Budget Holding/Variance	121	36803	1999	643000	103,787.10	0.00	0.00	103,787.10

FY/Perd: 23 - 06 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	36803	2121	643000	149,150.68	57,820.62	0.00	91,330.06
Classified - Overtime	121	36803	2322	643000	3,690.00	3,322.42	0.00	367.58
Student Hourly-Instructional Aides	121	36803	2510	493009	0.00	23.81	0.00	23.81-
Student Hourly-Instructional Aides	121	36803	2510	643000	10,000.00	0.00	0.00	10,000.00
Student Hourly-Non-Instructional	121	36803	2530	643000	10,000.00	983.95	0.00	9,016.05
Provisional, Ltd Term-NonPos Cntrl	121	36803	2826	643000	70,000.00	11,273.40	0.00	58,726.60
STRS - Faculty - Non-Instruct	121	36803	3125	643000	0.00	3,604.24	0.00	3,604.24-
STRS - Faculty Non Instr - NonPos	121	36803	3126	643000	6,408.00	760.13	0.00	5,647.87
PERS - Faculty - Non-Instr	121	36803	3225	643000	36,458.36	19,886.39	0.00	16,571.97
PERS - Classified	121	36803	3235	643000	37,839.53	14,669.06	0.00	23,170.47
PERS - Board & Others-NonPos	121	36803	3281	643000	0.00	1,476.34	0.00	1,476.34-
OASDI- Faculty - Non-Instr	121	36803	3325	643000	8,909.81	4,847.69	0.00	4,062.12
OASDI - Faculty - Non-Instr-NonPos	121	36803	3326	643000	0.00	392.23	0.00	392.23-
OASDI - Classified	121	36803	3335	643000	9,247.35	3,924.79	0.00	5,322.56
Medicare - Faculty - Non-Instr	121	36803	3355	643000	2,083.74	1,403.77	0.00	679.97
Medicare - Faculty -Non-Instr/NonP	121	36803	3356	643000	696.00	91.76	0.00	604.24
Medicare - Classified	121	36803	3365	643000	2,162.69	917.92	0.00	1,244.77
OASDI-Board & Others - NonPos	121	36803	3381	643000	4,340.00	698.95	0.00	3,641.05
Medicare-Board & Others - NonPos	121	36803	3386	643000	1,015.00	163.47	0.00	851.53
OASDI - Students - Instr	121	36803	3391	493009	0.00	1.48	0.00	1.48-
Medicare - Students - Instr	121	36803	3396	493009	0.00	0.35	0.00	0.35-
H/W - Faculty - Non-Instruction	121	36803	3425	643000	55,926.00	30,472.11	0.00	25,453.89
H/W - Classified	121	36803	3435	643000	62,321.40	18,077.39	0.00	44,244.01
LCA - Faculty - Non-Instr	121	36803	3455	643000	151.20	88.33	0.00	62.87
LCA - Classified	121	36803	3465	643000	226.80	75.62	0.00	151.18
SUI - Faculty - Non-Instruction	121	36803	3525	643000	71.86	48.38	0.00	23.48
SUI - Faculty - Non-Instr/NonPos	121	36803	3526	643000	24.00	5.09	0.00	18.91
SUI - Classified	121	36803	3535	643000	74.58	31.63	0.00	42.95
SUI - Board & Others - NonPos	121	36803	3585	643000	35.00	5.64	0.00	29.36
WC - Faculty -Non-Instr	121	36803	3625	643000	2,759.18	1,760.43	0.00	998.75
WC - Faculty - Non-Instr - NonPos	121	36803	3626	643000	921.60	196.32	0.00	725.28
WC - Classified	121	36803	3635	643000	2,863.69	1,074.01	0.00	1,789.68
WC - Students	121	36803	3650	643000	192.00	18.90	0.00	173.10
WC - Students -Instr	121	36803	3651	493009	0.00	0.46	0.00	0.46-
WC - Students -Instr	121	36803	3651	643000	192.00	0.00	0.00	192.00
W/C - Board & Others - NonPos	121	36803	3685	643000	1,344.00	198.24	0.00	1,145.76
Budget Holding/Variance - Benefits	121	36803	3999	643000	59,156.26	0.00	0.00	59,156.26
Office Supplies and Material	121	36803	4200	643000	0.00	1,225.13	800.32	2,025.45-
Computer Software and Supplies	121	36803	4300	643000	2,000.00	0.00	0.00	2,000.00
Equip-Non InstrucComputer \$200-\$999	121	36803	4421	643000	0.00	656.94	0.00	656.94-
Equip-Non Instruc Equip \$200-\$999	121	36803	4423	643000	0.00	820.82	0.00	820.82-
Equip-Non Inst Computer \$1000-\$4999	121	36803	4451	643000	300.00	0.00	0.00	300.00
Equip-Non Instruc Equip \$1000-\$4999	121	36803	4453	643000	0.00	1,502.02	0.00	1,502.02-
Equip-Non Instruc Furn \$1000-\$4999	121	36803	4455	643000	0.00	2,017.47	0.00	2,017.47-
General Supplies & Materials	121	36803	4800	643000	521.36	410.38	1,000.00	889.02-
Outreach Supplies & Materials	121	36803	4801	643000	5,000.00	0.00	0.00	5,000.00
Training And Instruction	121	36803	5140	643000	0.00	135.43	0.00	135.43-
Employee Travel	121	36803	5211	643000	757.50	0.00	0.00	757.50
Other Faculty Travel	121	36803	5242	643000	6,000.00	3,992.00	1,546.68	461.32
Other Contracted Services	121	36803	5649	643000	0.00	0.00	10,995.00	10,995.00-
Other Expense & Services	121	36803	5890	643000	3,646.20	0.00	18,974.14	15,327.94-
Interfund Transfer Out-Must = 89820	121	36803	7300	731000	241,579.51	31,252.36	0.00	210,327.15
Other Pymts To For Students - Books	121	36803	7630	643000	50,000.00	12,876.73	24,123.27	13,000.00
Other Pymts To/For Students - Other	121	36803	7640	643000	2,000.00	0.00	0.00	2,000.00
EOPS FY23	121	*Tot*			1,145,559.00	340,786.85	57,439.41	747,332.74
Faculty -Non-Instructional - Hourly	121	37010	1420	020100	6,080.88	6,080.88	0.00	0.00
Faculty -Non-Instructional - Hourly	121	37010	1420	050600	2,000.00	0.00	0.00	2,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	121	37010	1420	051420	5,755.00	0.00	0.00	5,755.00
Faculty -Non-Instructional - Hourly	121	37010	1420	094800	9,000.00	6,136.96	0.00	2,863.04
Faculty -Non-Instructional - Hourly	121	37010	1420	130500	6,000.00	0.00	0.00	6,000.00
Managers - Academic	121	37010	2011	601000	0.00	1,935.15	0.00	1,935.15-
Student Hourly-Non-Instructional	121	37010	2530	011200	8,100.00	0.00	0.00	8,100.00
Student Hourly-Non-Instructional	121	37010	2530	020100	3,119.38	0.00	0.00	3,119.38
Student Hourly-Non-Instructional	121	37010	2530	094800	13,812.69	8,844.00	0.00	4,968.69
Student Hourly-Non-Instructional	121	37010	2530	095600	10,800.00	6,262.12	0.00	4,537.88
Student Hourly-Non-Instructional	121	37010	2530	130500	10,800.00	2,934.68	0.00	7,865.32
Provisional- Instruct Aides- NonPos	121	37010	2824	050600	5,000.00	0.00	0.00	5,000.00
Provisional- Instruct Aides- NonPos	121	37010	2824	094700	0.00	7,083.98	0.00	7,083.98-
Provisional, Ltd Term-NonPos Cntrl	121	37010	2826	094700	12,133.80	0.00	0.00	12,133.80
Budget Holding/Variance-Classified	121	37010	2999	601000	13,083.31	0.00	0.00	13,083.31
STRS - Managers	121	37010	3100	601000	0.00	369.53	0.00	369.53-
STRS - Faculty Non Instr - NonPos	121	37010	3126	020100	1,161.44	1,161.44	0.00	0.00
STRS - Faculty Non Instr - NonPos	121	37010	3126	050600	267.00	0.00	0.00	267.00
STRS - Faculty Non Instr - NonPos	121	37010	3126	051420	768.29	0.00	0.00	768.29
STRS - Faculty Non Instr - NonPos	121	37010	3126	094800	1,201.50	1,172.15	0.00	29.35
STRS - Faculty Non Instr - NonPos	121	37010	3126	130500	801.00	0.00	0.00	801.00
Medicare - Managers	121	37010	3305	601000	0.00	28.06	0.00	28.06-
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	020100	88.17	88.17	0.00	0.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	050600	29.00	0.00	0.00	29.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	051420	83.45	0.00	0.00	83.45
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	094800	130.50	87.23	0.00	43.27
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	130500	87.00	0.00	0.00	87.00
OASDI-Board & Others - NonPos	121	37010	3381	094700	752.30	0.00	0.00	752.30
OASDI-Boad & Othrs -Instr NonPos	121	37010	3382	050600	310.00	0.00	0.00	310.00
OASDI-Boad & Othrs -Instr NonPos	121	37010	3382	094700	0.00	439.21	0.00	439.21-
Medicare-Board & Others - NonPos	121	37010	3386	094700	175.94	0.00	0.00	175.94
Medicare-Board & Othrs -InstrNonPos	121	37010	3387	050600	72.50	0.00	0.00	72.50
Medicare-Board & Othrs -InstrNonPos	121	37010	3387	094700	0.00	102.72	0.00	102.72-
OASDI - Students	121	37010	3390	094800	124.96	124.62	0.00	0.34
Medicare - Students	121	37010	3395	094800	29.15	29.15	0.00	0.00
H/W - Managers	121	37010	3400	601000	0.00	312.46	0.00	312.46-
LCA - Managers	121	37010	3469	601000	0.00	0.90	0.00	0.90-
SUI - Managers	121	37010	3500	601000	0.00	0.97	0.00	0.97-
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	020100	3.04	3.04	0.00	0.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	050600	1.00	0.00	0.00	1.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	051420	2.88	0.00	0.00	2.88
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	094800	4.50	3.00	0.00	1.50
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	130500	3.00	0.00	0.00	3.00
SUI - Board & Others - NonPos	121	37010	3585	094700	6.07	0.00	0.00	6.07
SUI - Board & Others -Instr NonPos	121	37010	3586	050600	2.50	0.00	0.00	2.50
SUI - Board & Others -Instr NonPos	121	37010	3586	094700	0.00	3.54	0.00	3.54-
WC - Managers	121	37010	3600	601000	0.00	37.15	0.00	37.15-
WC - Faculty - Non-Instr - NonPos	121	37010	3626	020100	103.38	103.38	0.00	0.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	050600	38.40	0.00	0.00	38.40
WC - Faculty - Non-Instr - NonPos	121	37010	3626	051420	110.50	0.00	0.00	110.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	094800	172.80	102.26	0.00	70.54
WC - Faculty - Non-Instr - NonPos	121	37010	3626	130500	115.20	0.00	0.00	115.20
WC - Students	121	37010	3650	011200	155.52	0.00	0.00	155.52
WC - Students	121	37010	3650	020100	59.89	0.00	0.00	59.89
WC - Students	121	37010	3650	094800	268.16	160.96	0.00	107.20
WC - Students	121	37010	3650	095600	207.36	117.09	0.00	90.27
WC - Students	121	37010	3650	130500	207.36	56.35	0.00	151.01
W/C - Board & Others - NonPos	121	37010	3685	094700	232.97	0.00	0.00	232.97
W/C - Board & Others -Instr NonPos	121	37010	3686	050600	96.00	0.00	0.00	96.00
W/C - Board & Others -Instr NonPos	121	37010	3686	094700	0.00	136.01	0.00	136.01-
Budget Holding/Variance - Benefits	121	37010	3999	601000	5,273.64	0.00	0.00	5,273.64

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	121	37010	4100	010210	5,678.16	471.09	0.00	5,207.07
Instructional Supplies and Material	121	37010	4100	011200	2,751.84	871.71	0.00	1,880.13
Instructional Supplies and Material	121	37010	4100	020100	0.00	0.00	580.77	580.77-
Instructional Supplies and Material	121	37010	4100	050600	76.50	0.00	0.00	76.50
Instructional Supplies and Material	121	37010	4100	051420	696.13	0.00	0.00	696.13
Instructional Supplies and Material	121	37010	4100	094800	744.27	619.84	124.43	0.00
Instructional Supplies and Material	121	37010	4100	125100	0.00	474.39	0.00	474.39-
Instructional Supplies and Material	121	37010	4100	130500	2,395.04	0.00	0.00	2,395.04
Instructional Supplies and Material	121	37010	4100	210500	0.00	119.85	0.00	119.85-
Equip-Instruc Equip \$200-\$999	121	37010	4413	010210	3,126.96	0.00	2,157.58	969.38
Equip-Instruc Equip \$200-\$999	121	37010	4413	125100	2,000.00	635.83	0.00	1,364.17
Equip-Instruc Computers \$1000-\$4999	121	37010	4441	210500	0.00	2,980.78	3,850.83	6,831.61-
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	010210	9,800.63	6,081.33	9,433.09	5,713.79-
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	123000	11,561.58	11,561.58	0.00	0.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	210500	9,600.00	0.00	0.00	9,600.00
Training And Instruction	121	37010	5140	123000	0.00	8,050.00	0.00	8,050.00-
Employee Travel	121	37010	5211	619000	7,948.00	3,136.35	8,263.02	3,451.37-
Mileage Reimbursement	121	37010	5220	619000	0.00	208.13	0.00	208.13-
Other Faculty Travel	121	37010	5242	130500	0.00	0.00	4,490.87	4,490.87-
Other Faculty Travel	121	37010	5242	619000	51,500.00	11,703.99	10,755.57	29,040.44
Licenses And Fees	121	37010	5822	051420	1,500.00	0.00	0.00	1,500.00
Licenses And Fees	121	37010	5822	123000	36,938.42	25,460.00	670.00	10,808.42
Equip-Instruc Equip >=\$5K	121	37010	6413	011200	7,476.24	0.00	0.00	7,476.24
Equip-Instruc Equip >=\$5K	121	37010	6413	020100	66,316.02	0.00	53,470.83	12,845.19
Equip-Instruc Equip >=\$5K	121	37010	6413	094700	28,711.78	0.00	0.00	28,711.78
Equip-Instruc Equip >=\$5K	121	37010	6413	094800	31,318.71	0.00	0.00	31,318.71
Equip-Instruc Equip >=\$5K	121	37010	6413	095600	26,508.29	12,158.62	0.00	14,349.67
Equip-Instruc Equip >=\$5K	121	37010	6413	123000	5,000.00	0.00	0.00	5,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	30,000.00	3,484.48	18,837.09	7,678.43
Perkins IV, Title I, Part C	121	*Tot*			460,480.00	131,935.13	112,634.08	215,910.79
Faculty -Non-Instructional - Hourly	121	37041	1420	641000	27,149.03	0.00	0.00	27,149.03
Faculty - Coordinators	121	37041	1442	641000	10,000.00	0.00	0.00	10,000.00
Student Hourly-Non-Instructional	121	37041	2530	641010	26,855.00	5,466.28	0.00	21,388.72
Provisional, Ltd Term-NonPos Cntrl	121	37041	2826	641000	25,000.00	2,159.61	0.00	22,840.39
STRS - Faculty Non Instr - NonPos	121	37041	3126	641000	4,959.40	272.69-	0.00	5,232.09
PERS - Board & Others-NonPos	121	37041	3281	641000	0.00	547.89	0.00	547.89-
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	538.66	0.00	0.00	538.66
OASDI-Board & Others - NonPos	121	37041	3381	641000	1,550.00	133.90	0.00	1,416.10
Medicare-Board & Others - NonPos	121	37041	3386	641000	362.50	31.32	0.00	331.18
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	18.57	0.00	0.00	18.57
SUI - Board & Others - NonPos	121	37041	3585	641000	12.50	1.09	0.00	11.41
WC - Faculty - Non-Instr - NonPos	121	37041	3626	641000	713.26	0.00	0.00	713.26
WC - Students	121	37041	3650	641010	515.62	101.95	0.00	413.67
W/C - Board & Others - NonPos	121	37041	3685	641000	480.00	36.72	0.00	443.28
Office Supplies and Material	121	37041	4200	641000	214.60	361.37	1,767.83	1,914.60-
Equip-Non Inst Computer \$1000-\$4999	121	37041	4451	641000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	37041	4800	641000	1,439.66	449.68	2,000.00	1,010.02-
Training And Instruction	121	37041	5140	641000	1,662.04	0.00	0.00	1,662.04
Other Faculty Travel	121	37041	5242	641000	4,740.61	2,076.68	6,992.00	4,328.07-
Dues & Memberships	121	37041	5300	641000	0.00	75.00	0.00	75.00-
Postage/Shipping	121	37041	5850	641000	600.09	0.00	0.00	600.09
Printing And Duplicating	121	37041	5870	641000	708.06	0.00	0.00	708.06
Other Expense & Services	121	37041	5890	641000	29,275.39	0.00	0.00	29,275.39
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641000	150,317.01	150,317.01	0.00	0.00
CalWorks	121	*Tot*			289,112.00	161,485.81	10,759.83	116,866.36

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	121	37042	1420	641000	6,418.71	0.00	0.00	6,418.71
Faculty - Coordinators	121	37042	1442	641000	10,000.00	0.00	0.00	10,000.00
Faculty - Budget Holding/Variance	121	37042	1999	641000	0.00	1,086.40-	0.00	1,086.40
Student Hourly-Non-Instructional	121	37042	2530	641010	8,517.97	0.00	0.00	8,517.97
Provisional, Ltd Term-NonPos Cntrl	121	37042	2826	641000	10,643.53	0.00	0.00	10,643.53
STRS - Faculty Non Instr - NonPos	121	37042	3126	641000	2,191.90	0.00	0.00	2,191.90
Medicare - Faculty -Non-Instr/NonP	121	37042	3356	641000	238.07	0.00	0.00	238.07
OASDI-Board & Others - NonPos	121	37042	3381	641000	659.90	0.00	0.00	659.90
Medicare-Board & Others - NonPos	121	37042	3386	641000	154.33	0.00	0.00	154.33
SUI - Faculty - Non-Instr/NonPos	121	37042	3526	641000	8.21	0.00	0.00	8.21
SUI - Board & Others - NonPos	121	37042	3585	641000	5.32	0.00	0.00	5.32
WC - Faculty - Non-Instr - NonPos	121	37042	3626	641000	315.24	0.00	0.00	315.24
WC - Students	121	37042	3650	641010	163.55	0.00	0.00	163.55
W/C - Board & Others - NonPos	121	37042	3685	641000	204.36	0.00	0.00	204.36
Budget Holding/Variance - Benefits	121	37042	3999	641000	0.00	244.65-	0.00	244.65
Office Supplies and Material	121	37042	4200	641000	5,649.18	0.00	0.00	5,649.18
Equip-Non InstrucComputer \$200-\$999	121	37042	4421	641000	2,891.57	0.00	0.00	2,891.57
Equip-Non Instruc Furn \$200-\$999	121	37042	4425	641000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instruc Furn \$1000-\$4999	121	37042	4455	641000	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	121	37042	4800	641000	3,503.74	0.00	0.00	3,503.74
Training And Instruction	121	37042	5140	641000	2,599.53	0.00	0.00	2,599.53
Other Faculty Travel	121	37042	5242	641000	7,000.00	0.00	0.00	7,000.00
Postage/Shipping	121	37042	5850	641000	739.45	0.00	0.00	739.45
Printing And Duplicating	121	37042	5870	641000	1,081.00	0.00	0.00	1,081.00
Other Expense & Services	121	37042	5890	641000	19,466.56	0.00	0.00	19,466.56
Bal Fwd-Proj. To Date- Expend (Actu	121	37042	7991	641000	174,346.28	174,346.28	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37042	7991	641010	14,572.60	14,572.60	0.00	0.00
CalWorks 20-21	121	*Tot*			275,371.00	187,587.83	0.00	87,783.17
Faculty - FT Non-Instructional	121	37343	1220	641000	115,319.00	62,901.30	0.00	52,417.70
Classified Regular	121	37343	2121	641000	8,015.14	4,055.19	0.00	3,959.95
Student Hourly-Non-Instructional	121	37343	2530	641010	27,465.60	0.00	0.00	27,465.60
Budget Holding/Variance-Classified	121	37343	2999	641000	41,842.13	0.00	0.00	41,842.13
STRS - Faculty - Non-Instruct	121	37343	3125	641000	22,025.93	11,109.78	0.00	10,916.15
OASDI - Classified	121	37343	3335	641000	496.94	251.41	0.00	245.53
Medicare - Faculty - Non-Instr	121	37343	3355	641000	1,672.13	912.09	0.00	760.04
Medicare - Classified	121	37343	3365	641000	116.22	58.80	0.00	57.42
H/W - Faculty - Non-Instruction	121	37343	3425	641000	12,859.00	6,041.52	0.00	6,817.48
LCA - Faculty - Non-Instr	121	37343	3455	641000	84.00	42.00	0.00	42.00
SUI - Faculty - Non-Instruction	121	37343	3525	641000	57.66	31.45	0.00	26.21
SUI - Classified	121	37343	3535	641000	4.01	2.04	0.00	1.97
WC - Faculty -Non-Instr	121	37343	3625	641000	2,214.12	1,161.56	0.00	1,052.56
WC - Classified	121	37343	3635	641000	153.89	75.14	0.00	78.75
WC - Students	121	37343	3650	641010	527.34	0.00	0.00	527.34
Budget Holding/Variance - Benefits	121	37343	3999	641000	40,680.62	0.00	0.00	40,680.62
Other Faculty Travel	121	37343	5242	641000	1,122.27	0.00	0.00	1,122.27
CalWorks FY23	121	*Tot*			274,656.00	86,642.28	0.00	188,013.72
Faculty - Budget Holding/Variance	121	37501	1999	010100	83,868.00	0.00	0.00	83,868.00
Faculty - Budget Holding/Variance	121	37501	1999	010210	74,410.49	0.00	0.00	74,410.49
Faculty - Budget Holding/Variance	121	37501	1999	094700	73,117.60	0.00	0.00	73,117.60
Faculty - Budget Holding/Variance	121	37501	1999	095600	62,364.00	0.00	0.00	62,364.00
Faculty - Budget Holding/Variance	121	37501	1999	609000	43,682.10	0.00	0.00	43,682.10
Faculty - Budget Holding/Variance	121	37501	1999	679000	17,742.40	0.00	0.00	17,742.40
Budget Holding/Variance-Classified	121	37501	2999	010100	57,258.00	0.00	0.00	57,258.00
Budget Holding/Variance-Classified	121	37501	2999	010210	61,523.00	0.00	0.00	61,523.00
Budget Holding/Variance-Classified	121	37501	2999	094700	60,681.60	0.00	0.00	60,681.60

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Budget Holding/Variance-Classified	121	37501	2999	094800	48,998.40	0.00	0.00	48,998.40
Budget Holding/Variance-Classified	121	37501	2999	125100	50,054.40	0.00	0.00	50,054.40
Budget Holding/Variance-Classified	121	37501	2999	619000	47,300.40	0.00	0.00	47,300.40
Budget Holding/Variance - Benefits	121	37501	3999	010100	66,671.40	0.00	0.00	66,671.40
Budget Holding/Variance - Benefits	121	37501	3999	010210	75,456.37	0.00	0.00	75,456.37
Budget Holding/Variance - Benefits	121	37501	3999	094700	80,998.08	0.00	0.00	80,998.08
Budget Holding/Variance - Benefits	121	37501	3999	094800	38,518.44	0.00	0.00	38,518.44
Budget Holding/Variance - Benefits	121	37501	3999	095600	41,744.15	0.00	0.00	41,744.15
Budget Holding/Variance - Benefits	121	37501	3999	125100	60,740.53	0.00	0.00	60,740.53
Budget Holding/Variance - Benefits	121	37501	3999	609000	23,453.15	0.00	0.00	23,453.15
Budget Holding/Variance - Benefits	121	37501	3999	619000	21,786.84	0.00	0.00	21,786.84
Budget Holding/Variance - Benefits	121	37501	3999	679000	9,619.38	0.00	0.00	9,619.38
Equip-Instruc Equip \$1000-\$4999	121	37501	4443	010100	20,198.28	0.00	0.00	20,198.28
Equip-Instruc Equip \$1000-\$4999	121	37501	4443	094700	5,713.46	0.00	0.00	5,713.46
Equip-Instruc Equip \$1000-\$4999	121	37501	4443	094800	5,713.46	0.00	0.00	5,713.46
Equip-Instruc Equip \$1000-\$4999	121	37501	4443	095600	5,743.46	0.00	0.00	5,743.46
Budget Holding/Variance - Operating	121	37501	4999	010100	8,270.74	0.00	0.00	8,270.74
Budget Holding/Variance - Operating	121	37501	4999	010210	12,608.79	0.00	0.00	12,608.79
Budget Holding/Variance - Operating	121	37501	4999	094700	4,292.92	0.00	0.00	4,292.92
Budget Holding/Variance - Operating	121	37501	4999	094800	4,292.92	0.00	0.00	4,292.92
Budget Holding/Variance - Operating	121	37501	4999	095600	4,292.92	0.00	0.00	4,292.92
Budget Holding/Variance - Operating	121	37501	4999	123000	13,310.00	0.00	0.00	13,310.00
Budget Holding/Variance - Operating	121	37501	4999	125100	11,506.58	0.00	0.00	11,506.58
Indirect Costs	121	37501	5950	672000	57,869.69	0.00	0.00	57,869.69
Equip-Instruc Equip >=\$5K	121	37501	6413	010100	57,984.18	0.00	0.00	57,984.18
Equip-Instruc Equip >=\$5K	121	37501	6413	010210	26,964.97	0.00	0.00	26,964.97
Equip-Instruc Equip >=\$5K	121	37501	6413	094700	42,042.23	0.00	0.00	42,042.23
Equip-Instruc Equip >=\$5K	121	37501	6413	094800	42,042.33	0.00	0.00	42,042.33
Equip-Instruc Equip >=\$5K	121	37501	6413	095600	41,810.34	0.00	0.00	41,810.34
Equip-Instruc Equip >=\$5K	121	37501	6413	123000	24,140.00	0.00	0.00	24,140.00
Equip-Instruc Equip >=\$5K	121	37501	6413	125100	15,826.00	0.00	0.00	15,826.00
Strong Wrkforce Program FY23	121	*Tot*			1,504,612.00	0.00	0.00	1,504,612.00
Faculty - Full Time Instructional	121	37505	1110	010100	25,160.40	25,160.40	0.00	0.00
Faculty - Full Time Instructional	121	37505	1110	010210	22,580.40	22,580.40	0.00	0.00
Faculty - Full Time Instructional	121	37505	1110	094700	21,935.28	21,935.28	0.00	0.00
Faculty - Full Time Instructional	121	37505	1110	095600	18,709.20	18,709.20	0.00	0.00
Faculty - ReAssigned Time - Instruc	121	37505	1170	609000	10,685.29	10,685.28	0.00	0.01
Faculty - ReAssigned Time - Instruc	121	37505	1170	679000	5,322.72	5,322.72	0.00	0.00
Faculty -Non-Instructional - Hourly	121	37505	1420	010210	5,331.75	5,331.75	0.00	0.00
Managers - Classified	121	37505	2010	619000	17,036.66	17,028.15	0.00	8.51
Classified Regular/Inst Aides	121	37505	2211	010100	20,536.14	20,534.49	0.00	1.65
Classified Regular/Inst Aides	121	37505	2211	010210	22,053.04	22,049.28	0.00	3.76
Classified Regular/Inst Aides	121	37505	2211	094700	21,848.11	21,845.22	0.00	2.89
Classified Regular/Inst Aides	121	37505	2211	094800	17,641.63	17,639.42	0.00	2.21
Provisional- Instruct Aides- NonPos	121	37505	2824	679000	531.37	726.07	0.00	194.70-
Provisional, Ltd Term-NonPos Cntrl	121	37505	2826	094800	1,428.10	1,428.10	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	37505	2826	679000	1,436.48	1,436.48	0.00	0.00
Budget Holding/Variance-Classified	121	37505	2999	010100	1.65-	0.00	0.00	1.65-
Budget Holding/Variance-Classified	121	37505	2999	010210	3.76-	0.00	0.00	3.76-
Budget Holding/Variance-Classified	121	37505	2999	094700	2.89-	0.00	0.00	2.89-
Budget Holding/Variance-Classified	121	37505	2999	094800	2.21-	0.00	0.00	2.21-
Budget Holding/Variance-Classified	121	37505	2999	619000	8.51-	0.00	0.00	8.51-
STRS - Faculty - Instructional	121	37505	3110	010100	4,805.64	4,749.00	0.00	56.64
STRS - Faculty - Instructional	121	37505	3110	010210	4,312.80	4,312.83	0.00	0.03-
STRS - Faculty - Instructional	121	37505	3110	094700	4,189.64	4,189.65	0.00	0.01-
STRS - Faculty - Instructional	121	37505	3110	095600	3,573.46	3,573.48	0.00	0.02-
STRS - Faculty - Instructional	121	37505	3110	609000	2,040.87	2,040.66	0.00	0.21

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STRS - Faculty - Instructional	121	37505	3110	679000	1,016.64	1,016.64	0.00	0.00
STRS - Faculty Non Instr - NonPos	121	37505	3126	010210	1,018.37	1,018.37	0.00	0.00
PERS - Managers	121	37505	3200	619000	4,322.20	4,320.01	0.00	2.19
PERS - Classified	121	37505	3235	010100	5,210.02	5,209.58	0.00	0.44
PERS - Classified	121	37505	3235	010210	5,594.86	5,593.89	0.00	0.97
PERS - Classified	121	37505	3235	094700	5,542.87	5,542.13	0.00	0.74
PERS - Classified	121	37505	3235	094800	4,475.68	4,475.10	0.00	0.58
PERS - Board & Othrs -Instr NonPos	121	37505	3282	679000	135.72	135.72	0.00	0.00
OASDI - Managers	121	37505	3300	619000	1,056.27	1,055.76	0.00	0.51
Medicare - Managers	121	37505	3305	619000	247.03	246.89	0.00	0.14
OASDI- Faculty - Direct Instruction	121	37505	3310	010100	1,559.94	0.00	0.00	1,559.94
OASDI- Faculty - Direct Instruction	121	37505	3310	094700	1,359.99	0.00	0.00	1,359.99
OASDI- Faculty - Direct Instruction	121	37505	3310	095600	1,159.97	0.00	0.00	1,159.97
OASDI- Faculty - Direct Instruction	121	37505	3310	609000	90.00	0.00	0.00	90.00
OASDI- Faculty - Direct Instruction	121	37505	3310	679000	330.01	0.00	0.00	330.01
OASDI - Classified	121	37505	3335	010100	1,273.24	1,316.82	0.00	43.58-
OASDI - Classified	121	37505	3335	010210	1,367.29	1,416.66	0.00	49.37-
OASDI - Classified	121	37505	3335	094700	1,354.58	1,408.96	0.00	54.38-
OASDI - Classified	121	37505	3335	094800	1,093.78	1,133.32	0.00	39.54-
Medicare - Faculty - Dir Instruct	121	37505	3340	010100	364.83	364.83	0.00	0.00
Medicare - Faculty - Dir Instruct	121	37505	3340	010210	327.36	334.38	0.00	7.02-
Medicare - Faculty - Dir Instruct	121	37505	3340	094700	318.06	327.34	0.00	9.28-
Medicare - Faculty - Dir Instruct	121	37505	3340	095600	271.29	271.29	0.00	0.00
Medicare - Faculty - Dir Instruct	121	37505	3340	609000	154.94	157.97	0.00	3.03-
Medicare - Faculty - Dir Instruct	121	37505	3340	679000	77.18	79.50	0.00	2.32-
Medicare - Faculty -Non-Instr/NonP	121	37505	3356	010210	77.32	77.32	0.00	0.00
Medicare - Classified	121	37505	3365	010100	297.78	307.97	0.00	10.19-
Medicare - Classified	121	37505	3365	010210	319.77	331.32	0.00	11.55-
Medicare - Classified	121	37505	3365	094700	316.80	329.53	0.00	12.73-
Medicare - Classified	121	37505	3365	094800	255.80	265.04	0.00	9.24-
OASDI-Board & Others - NonPos	121	37505	3381	094800	88.54	88.54	0.00	0.00
OASDI-Boad & Othrs -Instr NonPos	121	37505	3382	679000	122.01	134.09	0.00	12.08-
Medicare-Board & Others - NonPos	121	37505	3386	094800	20.70	20.70	0.00	0.00
Medicare-Board & Othrs -InstrNonPos	121	37505	3387	679000	28.53	31.35	0.00	2.82-
H/W - Managers	121	37505	3400	619000	1,715.39	1,611.08	0.00	104.31
H/W - Managers	121	37505	3400	679000	0.00	0.01-	0.00	0.01
H/W - Faculty - Instruction	121	37505	3410	010100	3,086.16	3,222.16	0.00	136.00-
H/W - Faculty - Instruction	121	37505	3410	010210	998.16	0.00	0.00	998.16
H/W - Faculty - Instruction	121	37505	3410	094700	6,156.00	6,655.23	0.00	499.23-
H/W - Faculty - Instruction	121	37505	3410	095600	7,456.80	7,738.93	0.00	282.13-
H/W - Faculty - Instruction	121	37505	3410	609000	3,156.68	3,727.11	0.00	570.43-
H/W - Faculty - Instruction	121	37505	3410	679000	1,434.18	1,482.42	0.00	48.24-
H/W - Classified	121	37505	3435	010100	3,721.64	4,027.68	0.00	306.04-
H/W - Classified	121	37505	3435	010210	3,528.76	3,327.52	0.00	201.24
H/W - Classified	121	37505	3435	094700	6,374.93	5,929.52	0.00	445.41
H/W - Classified	121	37505	3435	094800	7,093.42	6,913.26	0.00	180.16
LCA - Faculty - Direct Instruction	121	37505	3440	010100	20.16	22.40	0.00	2.24-
LCA - Faculty - Direct Instruction	121	37505	3440	010210	20.16	11.20	0.00	8.96
LCA - Faculty - Direct Instruction	121	37505	3440	094700	20.16	22.40	0.00	2.24-
LCA - Faculty - Direct Instruction	121	37505	3440	095600	20.16	22.40	0.00	2.24-
LCA - Faculty - Direct Instruction	121	37505	3440	609000	9.71	12.09	0.00	2.38-
LCA - Faculty - Direct Instruction	121	37505	3440	679000	5.04	5.60	0.00	0.56-
LCA - Classified	121	37505	3465	010100	25.07	28.00	0.00	2.93-
LCA - Classified	121	37505	3465	010210	27.88	28.00	0.00	0.12-
LCA - Classified	121	37505	3465	094700	22.40	22.40	0.00	0.00
LCA - Classified	121	37505	3465	094800	22.40	22.40	0.00	0.00
LCA - Managers	121	37505	3469	619000	11.21	11.20	0.00	0.01
SUI - Managers	121	37505	3500	619000	8.51	8.51	0.00	0.00
SUI - Faculty - Direct Instruction	121	37505	3510	010100	12.58	12.60	0.00	0.02-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Direct Instruction	121	37505	3510	010210	11.29	11.52	0.00	0.23-
SUI - Faculty - Direct Instruction	121	37505	3510	094700	10.97	11.30	0.00	0.33-
SUI - Faculty - Direct Instruction	121	37505	3510	095600	9.36	9.36	0.00	0.00
SUI - Faculty - Direct Instruction	121	37505	3510	609000	5.34	5.46	0.00	0.12-
SUI - Faculty - Direct Instruction	121	37505	3510	679000	2.66	2.74	0.00	0.08-
SUI - Faculty - Non-Instr/NonPos	121	37505	3526	010210	2.66	2.66	0.00	0.00
SUI - Classified	121	37505	3535	010100	10.27	10.62	0.00	0.35-
SUI - Classified	121	37505	3535	010210	11.03	11.41	0.00	0.38-
SUI - Classified	121	37505	3535	094700	10.92	11.37	0.00	0.45-
SUI - Classified	121	37505	3535	094800	8.82	9.13	0.00	0.31-
SUI - Board & Others - NonPos	121	37505	3585	094800	0.59	0.72	0.00	0.13-
SUI - Board & Others -Instr NonPos	121	37505	3586	679000	0.98	1.08	0.00	0.10-
WC - Managers	121	37505	3600	619000	327.10	309.59	0.00	17.51
WC - Managers	121	37505	3600	679000	0.00	0.01	0.00	0.01-
WC - Faculty - Direct Instruction	121	37505	3610	010100	483.08	464.63	0.00	18.45
WC - Faculty - Direct Instruction	121	37505	3610	010210	433.55	417.00	0.00	16.55
WC - Faculty - Direct Instruction	121	37505	3610	094700	421.15	405.08	0.00	16.07
WC - Faculty - Direct Instruction	121	37505	3610	095600	359.22	345.50	0.00	13.72
WC - Faculty - Direct Instruction	121	37505	3610	609000	205.15	197.33	0.00	7.82
WC - Faculty - Direct Instruction	121	37505	3610	679000	102.20	98.31	0.00	3.89
WC - Faculty - Non-Instr - NonPos	121	37505	3626	010210	90.64	90.64	0.00	0.00
WC - Classified	121	37505	3635	010100	394.29	373.87	0.00	20.42
WC - Classified	121	37505	3635	010210	423.42	400.90	0.00	22.52
WC - Classified	121	37505	3635	094700	419.48	408.29	0.00	11.19
WC - Classified	121	37505	3635	094800	338.72	320.72	0.00	18.00
W/C - Board & Others - NonPos	121	37505	3685	094800	27.42	27.42	0.00	0.00
W/C - Board & Others -Instr NonPos	121	37505	3686	679000	35.78	39.49	0.00	3.71-
Medical Opt Out - Faculty - Instruc	121	37505	3805	010210	0.00	480.00	0.00	480.00-
Medical Opt Out - Faculty - Instruc	121	37505	3805	609000	0.00	15.00	0.00	15.00-
Medical Opt Out - Classified	121	37505	3835	094700	0.00	240.00	0.00	240.00-
Budget Holding/Variance - Benefits	121	37505	3999	010100	1,154.54-	0.00	0.00	1,154.54-
Budget Holding/Variance - Benefits	121	37505	3999	010210	699.70-	0.00	0.00	699.70-
Budget Holding/Variance - Benefits	121	37505	3999	094700	1,014.75-	0.00	0.00	1,014.75-
Budget Holding/Variance - Benefits	121	37505	3999	094800	321.97-	0.00	0.00	321.97-
Budget Holding/Variance - Benefits	121	37505	3999	609000	1,079.57	0.00	0.00	1,079.57
Budget Holding/Variance - Benefits	121	37505	3999	619000	124.67-	0.00	0.00	124.67-
Budget Holding/Variance - Benefits	121	37505	3999	679000	282.70-	0.00	0.00	282.70-
Instructional Supplies and Material	121	37505	4100	010210	2,872.23	2,872.23	0.00	0.00
Instructional Supplies and Material	121	37505	4100	094800	2,186.10	2,186.10	0.00	0.00
Instructional Supplies and Material	121	37505	4100	679000	5,128.17	5,128.17	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37505	4413	010210	1,052.72	1,052.72	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37505	4413	123000	2,925.40	0.00	0.00	2,925.40
Equip-Instruc Equip \$200-\$999	121	37505	4413	679000	4,394.54	4,195.76	0.00	198.78
Equip-Instruc Equip \$1000-\$4999	121	37505	4443	094800	97.93	0.00	0.00	97.93
Equip-Instruc Equip \$1000-\$4999	121	37505	4443	123000	14,000.00	0.00	0.00	14,000.00
Equip-Instruc Equip \$1000-\$4999	121	37505	4443	679000	27,024.52	3,912.94	0.00	23,111.58
General Supplies & Materials	121	37505	4800	679000	10,538.80	0.00	0.00	10,538.80
Employee Travel	121	37505	5211	619020	0.00	330.00	5,776.23	6,106.23-
Other Faculty Travel	121	37505	5242	679000	2,721.11	0.00	0.00	2,721.11
Dues & Memberships	121	37505	5300	619020	200.00	200.00	0.00	0.00
Rent/Lease-Equipment	121	37505	5612	094800	5,495.25	5,495.25	0.00	0.00
Software Maintenance & License Fee	121	37505	5641	679000	3,050.00	3,050.00	0.00	0.00
Licenses And Fees	121	37505	5822	010210	0.00	1,024.00	0.00	1,024.00-
Licenses And Fees	121	37505	5822	619020	1,024.00	0.00	0.00	1,024.00
Other Expense & Services	121	37505	5890	619060	45,101.08	0.00	0.00	45,101.08
Other Expense & Services	121	37505	5890	679000	59,014.58	0.00	0.00	59,014.58
Indirect Costs	121	37505	5950	672000	29,488.81	0.00	0.00	29,488.81
Architect Services	121	37505	6221	619030	11,046.70	0.00	0.00	11,046.70
Architect Services	121	37505	6221	619050	37,299.46	6,216.62	0.00	31,082.84

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
DSA Fees	121	37505	6224	619030	4,000.00	4,000.00	0.00	0.00
Equip-Instruc Equip >=\$5K	121	37505	6413	094800	10,147.96	0.00	0.00	10,147.96
Equip-Instruc Equip >=\$5K	121	37505	6413	095600	60,761.93	60,761.93	0.00	0.00
Equip-Instruc Equip >=\$5K	121	37505	6413	123000	48,927.31	27,094.77	119.85	21,712.69
Equip-Instruc Equip >=\$5K	121	37505	6413	679000	59,246.34	59,246.34	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	010100	95,330.70	95,330.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	010210	60,069.77	60,069.77	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	094700	95,406.93	95,406.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	094800	41,951.66	41,951.66	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	095600	47,806.24	47,806.24	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	609000	39,048.12	39,048.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	619000	352.40-	352.40-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	619020	399.75	399.75	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	619030	8,890.15	8,890.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	619050	41,777.75	41,777.75	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	672000	18,244.46	18,244.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37505	7991	679000	25,782.84	25,782.84	0.00	0.00
Strong Workforce Prg Local FY21	121	*Tot*			1,241,065.13	978,996.93	5,896.08	256,172.12
Faculty - Full Time Instructional	121	37506	1110	010100	58,707.60	16,773.60	0.00	41,934.00
Faculty - Full Time Instructional	121	37506	1110	010210	52,687.60	15,053.60	0.00	37,634.00
Faculty - Full Time Instructional	121	37506	1110	094700	51,182.32	14,623.52	0.00	36,558.80
Faculty - Full Time Instructional	121	37506	1110	095600	43,654.80	12,472.80	0.00	31,182.00
Faculty - ReAssigned Time - Instruc	121	37506	1170	609000	24,932.31	7,248.08	0.00	17,684.23
Faculty - ReAssigned Time - Instruc	121	37506	1170	679000	12,419.68	3,548.49	0.00	8,871.19
Faculty - Budget Holding/Variance	121	37506	1999	010100	8,386.80	0.00	0.00	8,386.80
Faculty - Budget Holding/Variance	121	37506	1999	010210	644.88	0.00	0.00	644.88
Faculty - Budget Holding/Variance	121	37506	1999	094700	7,311.76	0.00	0.00	7,311.76
Faculty - Budget Holding/Variance	121	37506	1999	095600	6,236.40	0.00	0.00	6,236.40
Faculty - Budget Holding/Variance	121	37506	1999	609000	3,561.77	0.00	0.00	3,561.77
Faculty - Budget Holding/Variance	121	37506	1999	679000	1,774.24	0.00	0.00	1,774.24
Managers - Classified	121	37506	2010	619000	34,047.77	8,514.12	0.00	25,533.65
Classified Regular/Inst Aides	121	37506	2211	010100	48,284.70	12,210.46	0.00	36,074.24
Classified Regular/Inst Aides	121	37506	2211	010210	44,391.80	11,024.00	0.00	33,367.80
Classified Regular/Inst Aides	121	37506	2211	094700	43,688.02	10,923.20	0.00	32,764.82
Classified Regular/Inst Aides	121	37506	2211	094800	35,276.64	8,819.20	0.00	26,457.44
Classified - Overtime	121	37506	2322	094800	0.00	1,202.07	0.00	1,202.07-
Provisional- Instruct Aides- NonPos	121	37506	2824	125100	0.00	194.70	0.00	194.70-
Provisional, Ltd Term-NonPos Cntrl	121	37506	2826	094800	0.00	542.71	0.00	542.71-
Provisional, Ltd Term-NonPos Cntrl	121	37506	2826	125100	0.00	597.56	0.00	597.56-
Budget Holding/Variance-Classified	121	37506	2999	010100	492.45-	0.00	0.00	492.45-
Budget Holding/Variance-Classified	121	37506	2999	010210	1,750.45	0.00	0.00	1,750.45
Budget Holding/Variance-Classified	121	37506	2999	094700	1,823.18	0.00	0.00	1,823.18
Budget Holding/Variance-Classified	121	37506	2999	094800	1,472.16	0.00	0.00	1,472.16
Budget Holding/Variance-Classified	121	37506	2999	125100	16,502.40	0.00	0.00	16,502.40
Budget Holding/Variance-Classified	121	37506	2999	619000	1,427.53	0.00	0.00	1,427.53
STRS - Faculty - Instructional	121	37506	3110	010100	11,213.15	2,465.68	0.00	8,747.47
STRS - Faculty - Instructional	121	37506	3110	010210	10,063.20	2,875.22	0.00	7,187.98
STRS - Faculty - Instructional	121	37506	3110	094700	9,775.82	1,545.99	0.00	8,229.83
STRS - Faculty - Instructional	121	37506	3110	095600	8,338.07	1,757.94	0.00	6,580.13
STRS - Faculty - Instructional	121	37506	3110	609000	4,762.09	1,283.42	0.00	3,478.67
STRS - Faculty - Instructional	121	37506	3110	679000	2,372.16	266.46	0.00	2,105.70
PERS - Managers	121	37506	3200	619000	8,637.92	2,160.04	0.00	6,477.88
PERS - Classified	121	37506	3235	010100	12,249.83	3,097.81	0.00	9,152.02
PERS - Classified	121	37506	3235	010210	11,262.20	2,796.79	0.00	8,465.41
PERS - Classified	121	37506	3235	094700	11,083.65	2,771.22	0.00	8,312.43
PERS - Classified	121	37506	3235	094800	8,949.69	2,237.42	0.00	6,712.27
PERS - Board & Othrs -Instr NonPos	121	37506	3282	125100	0.00	83.34	0.00	83.34-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Managers	121	37506	3300	619000	2,110.97	527.94	0.00	1,583.03
Medicare - Managers	121	37506	3305	619000	493.69	123.46	0.00	370.23
OASDI- Faculty - Direct Instruction	121	37506	3310	010100	3,639.87	0.00	0.00	3,639.87
OASDI- Faculty - Direct Instruction	121	37506	3310	094700	3,173.30	0.00	0.00	3,173.30
OASDI- Faculty - Direct Instruction	121	37506	3310	095600	2,706.59	0.00	0.00	2,706.59
OASDI- Faculty - Direct Instruction	121	37506	3310	609000	209.99	0.00	0.00	209.99
OASDI- Faculty - Direct Instruction	121	37506	3310	679000	770.02	0.00	0.00	770.02
OASDI - Classified	121	37506	3335	010100	2,993.65	778.89	0.00	2,214.76
OASDI - Classified	121	37506	3335	010210	2,752.29	708.28	0.00	2,044.01
OASDI - Classified	121	37506	3335	094700	2,708.66	697.08	0.00	2,011.58
OASDI - Classified	121	37506	3335	094800	2,187.15	641.16	0.00	1,545.99
Medicare - Faculty - Dir Instruct	121	37506	3340	010100	851.26	243.22	0.00	608.04
Medicare - Faculty - Dir Instruct	121	37506	3340	010210	763.84	225.24	0.00	538.60
Medicare - Faculty - Dir Instruct	121	37506	3340	094700	742.15	216.68	0.00	525.47
Medicare - Faculty - Dir Instruct	121	37506	3340	095600	632.99	180.85	0.00	452.14
Medicare - Faculty - Dir Instruct	121	37506	3340	609000	361.52	106.27	0.00	255.25
Medicare - Faculty - Dir Instruct	121	37506	3340	679000	180.08	52.62	0.00	127.46
Medicare - Classified	121	37506	3365	010100	700.12	182.15	0.00	517.97
Medicare - Classified	121	37506	3365	010210	643.68	165.65	0.00	478.03
Medicare - Classified	121	37506	3365	094700	633.47	163.02	0.00	470.45
Medicare - Classified	121	37506	3365	094800	511.51	149.95	0.00	361.56
OASDI-Board & Others - NonPos	121	37506	3381	094800	0.00	33.65	0.00	33.65-
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	125100	0.00	49.11	0.00	49.11-
Medicare-Board & Others - NonPos	121	37506	3386	094800	0.00	7.87	0.00	7.87-
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	125100	0.00	11.49	0.00	11.49-
H/W - Managers	121	37506	3400	619000	3,428.21	805.57	0.00	2,622.64
H/W - Faculty - Instruction	121	37506	3410	010100	7,201.04	1,611.08	0.00	5,589.96
H/W - Faculty - Instruction	121	37506	3410	010210	2,329.04	0.00	0.00	2,329.04
H/W - Faculty - Instruction	121	37506	3410	094700	14,364.00	3,327.62	0.00	11,036.38
H/W - Faculty - Instruction	121	37506	3410	095600	17,399.20	3,869.46	0.00	13,529.74
H/W - Faculty - Instruction	121	37506	3410	609000	7,365.52	1,913.64	0.00	5,451.88
H/W - Faculty - Instruction	121	37506	3410	679000	3,346.42	741.19	0.00	2,605.23
H/W - Classified	121	37506	3435	010100	8,750.36	2,013.84	0.00	6,736.52
H/W - Classified	121	37506	3435	010210	7,103.24	1,663.76	0.00	5,439.48
H/W - Classified	121	37506	3435	094700	12,747.46	2,964.75	0.00	9,782.71
H/W - Classified	121	37506	3435	094800	14,184.18	3,456.64	0.00	10,727.54
LCA - Faculty - Direct Instruction	121	37506	3440	010100	47.04	11.20	0.00	35.84
LCA - Faculty - Direct Instruction	121	37506	3440	010210	47.04	11.20	0.00	35.84
LCA - Faculty - Direct Instruction	121	37506	3440	094700	47.04	11.20	0.00	35.84
LCA - Faculty - Direct Instruction	121	37506	3440	095600	47.04	11.20	0.00	35.84
LCA - Faculty - Direct Instruction	121	37506	3440	609000	22.64	5.40	0.00	17.24
LCA - Faculty - Direct Instruction	121	37506	3440	679000	11.76	2.79	0.00	8.97
LCA - Classified	121	37506	3465	010100	58.93	14.00	0.00	44.93
LCA - Classified	121	37506	3465	010210	56.12	14.00	0.00	42.12
LCA - Classified	121	37506	3465	094700	44.80	11.20	0.00	33.60
LCA - Classified	121	37506	3465	094800	44.80	11.20	0.00	33.60
LCA - Managers	121	37506	3469	619000	22.39	5.61	0.00	16.78
SUI - Managers	121	37506	3500	619000	17.03	4.24	0.00	12.79
SUI - Faculty - Direct Instruction	121	37506	3510	010100	29.36	8.40	0.00	20.96
SUI - Faculty - Direct Instruction	121	37506	3510	010210	26.35	7.76	0.00	18.59
SUI - Faculty - Direct Instruction	121	37506	3510	094700	25.59	7.48	0.00	18.11
SUI - Faculty - Direct Instruction	121	37506	3510	095600	21.83	6.24	0.00	15.59
SUI - Faculty - Direct Instruction	121	37506	3510	609000	12.48	3.69	0.00	8.79
SUI - Faculty - Direct Instruction	121	37506	3510	679000	6.21	1.82	0.00	4.39
SUI - Classified	121	37506	3535	010100	24.14	6.28	0.00	17.86
SUI - Classified	121	37506	3535	010210	22.19	5.72	0.00	16.47
SUI - Classified	121	37506	3535	094700	21.84	5.61	0.00	16.23
SUI - Classified	121	37506	3535	094800	17.64	5.18	0.00	12.46
SUI - Board & Others - NonPos	121	37506	3585	094800	0.00	0.27	0.00	0.27-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others -Instr NonPos	121	37506	3586	125100	0.00	0.39	0.00	0.39-
WC - Managers	121	37506	3600	619000	653.72	163.44	0.00	490.28
WC - Faculty - Direct Instruction	121	37506	3610	010100	1,127.18	322.06	0.00	805.12
WC - Faculty - Direct Instruction	121	37506	3610	010210	1,011.60	289.04	0.00	722.56
WC - Faculty - Direct Instruction	121	37506	3610	094700	982.70	280.78	0.00	701.92
WC - Faculty - Direct Instruction	121	37506	3610	095600	838.17	239.48	0.00	598.69
WC - Faculty - Direct Instruction	121	37506	3610	609000	478.70	139.17	0.00	339.53
WC - Faculty - Direct Instruction	121	37506	3610	679000	238.45	68.14	0.00	170.31
WC - Classified	121	37506	3635	010100	927.07	234.44	0.00	692.63
WC - Classified	121	37506	3635	010210	852.32	211.66	0.00	640.66
WC - Classified	121	37506	3635	094700	838.82	209.72	0.00	629.10
WC - Classified	121	37506	3635	094800	677.32	169.32	0.00	508.00
W/C - Board & Others - NonPos	121	37506	3685	094800	0.00	10.42	0.00	10.42-
W/C - Board & Others -Instr NonPos	121	37506	3686	125100	0.00	15.21	0.00	15.21-
Medical Opt Out - Faculty - Instruc	121	37506	3805	010210	0.00	480.00	0.00	480.00-
Budget Holding/Variance - Benefits	121	37506	3999	010100	3,879.55	0.00	0.00	3,879.55
Budget Holding/Variance - Benefits	121	37506	3999	010210	19,198.09	0.00	0.00	19,198.09
Budget Holding/Variance - Benefits	121	37506	3999	094700	6,396.53	0.00	0.00	6,396.53
Budget Holding/Variance - Benefits	121	37506	3999	094800	2,294.72	0.00	0.00	2,294.72
Budget Holding/Variance - Benefits	121	37506	3999	095600	4,283.42	0.00	0.00	4,283.42
Budget Holding/Variance - Benefits	121	37506	3999	125100	14,830.16	0.00	0.00	14,830.16
Budget Holding/Variance - Benefits	121	37506	3999	609000	1,887.58	0.00	0.00	1,887.58
Budget Holding/Variance - Benefits	121	37506	3999	619000	931.78	0.00	0.00	931.78
Budget Holding/Variance - Benefits	121	37506	3999	679000	989.31	0.00	0.00	989.31
Instructional Supplies and Material	121	37506	4100	010210	0.00	0.00	113.98	113.98-
Instructional Supplies and Material	121	37506	4100	095600	0.00	0.00	1,475.35	1,475.35-
Equip-Instruc Equip \$200-\$999	121	37506	4413	010100	4,192.92	0.00	0.00	4,192.92
Equip-Instruc Equip \$200-\$999	121	37506	4413	010210	4,000.00	829.43	0.00	3,170.57
Equip-Instruc Equip \$200-\$999	121	37506	4413	094800	4,292.72	0.00	1,405.36	2,887.36
Equip-Instruc Equip \$200-\$999	121	37506	4413	095600	4,292.72	0.00	1,171.94	3,120.78
Equip-Instruc Equip \$200-\$999	121	37506	4413	123000	17,700.08	0.00	0.00	17,700.08
Equip-Instruc Equip \$200-\$999	121	37506	4413	125100	4,292.72	0.00	0.00	4,292.72
Equip-Instruc Computers \$1000-\$4999	121	37506	4441	095600	0.00	3,546.01	0.00	3,546.01-
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	010100	14,781.32	0.00	0.00	14,781.32
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	010210	14,580.00	0.00	0.00	14,580.00
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	094800	0.00	1,969.68	0.00	1,969.68-
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	095600	7,208.18	0.00	0.00	7,208.18
General Supplies & Materials	121	37506	4800	125100	0.00	900.00	0.00	900.00-
Employee Travel	121	37506	5211	619000	330.00	330.00	0.00	0.00
Mileage Reimbursement	121	37506	5220	619000	54.38	54.38	0.00	0.00
Rent/Lease-Equipment	121	37506	5612	094800	0.00	0.00	135.93	135.93-
Other Expense & Services	121	37506	5890	619010	5,059.93	0.00	0.00	5,059.93
Other Expense & Services	121	37506	5890	619020	5,015.90	0.00	0.00	5,015.90
Other Expense & Services	121	37506	5890	619030	83,293.00	0.00	49,763.70	33,529.30
Other Expense & Services	121	37506	5890	619040	1,600.04	0.00	0.00	1,600.04
Other Expense & Services	121	37506	5890	619050	1,775.00	0.00	0.00	1,775.00
Other Expense & Services	121	37506	5890	619060	4,948.94	0.00	0.00	4,948.94
Indirect Costs	121	37506	5950	672000	52,688.35	0.00	0.00	52,688.35
Architect Services	121	37506	6221	619050	0.00	0.00	1,517.41	1,517.41-
Equip-Instruc Equip >=\$5K	121	37506	6413	010100	20,474.41	0.00	0.00	20,474.41
Equip-Instruc Equip >=\$5K	121	37506	6413	010210	25,484.86	0.00	38,912.09	13,427.23-
Equip-Instruc Equip >=\$5K	121	37506	6413	094700	120,816.98	0.00	0.00	120,816.98
Equip-Instruc Equip >=\$5K	121	37506	6413	094800	66,456.05	0.00	10,147.96	56,308.09
Equip-Instruc Equip >=\$5K	121	37506	6413	095600	26,215.71	0.00	14,945.69	11,270.02
Equip-Instruc Equip >=\$5K	121	37506	6413	123000	50,824.18	0.00	0.00	50,824.18
Equip-Instruc Equip >=\$5K	121	37506	6413	125100	39,161.55	0.00	0.00	39,161.55
Equip-Instruc Equip >=\$5K	121	37506	6413	679000	0.00	37,639.20	0.00	37,639.20-
Strong Workforce Prg Local FY22	121	*Tot*			1,369,897.00	222,995.23	119,589.41	1,027,312.36

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	121	37605	1420	684000	4,310.25	5,462.31	0.00	1,152.06-
Faculty - Budget Holding/Variance	121	37605	1999	684000	0.00	1,152.06-	0.00	1,152.06
Managers - Classified	121	37605	2010	684000	17,036.66	15,766.80	0.00	1,269.86
Classified Regular	121	37605	2121	120100	8,354.56	7,734.40	0.00	620.16
Classified Regular	121	37605	2121	639000	28,057.51	25,975.99	0.00	2,081.52
Student Hourly-Non-Instructional	121	37605	2530	647000	11,649.32	15,530.25	0.00	3,880.93-
Provisional, Ltd Term-NonPos Cntrl	121	37605	2826	120100	2,238.78	2,238.78	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	37605	2826	679000	24,367.58	28,584.55	0.00	4,216.97-
Other Compen (Spec Sev, Prof Exp)	121	37605	2827	679000	2,500.00	2,500.00	0.00	0.00
Budget Holding/Variance-Classified	121	37605	2999	120100	620.16-	0.00	0.00	620.16-
Budget Holding/Variance-Classified	121	37605	2999	639000	2,081.52-	0.00	0.00	2,081.52-
Budget Holding/Variance-Classified	121	37605	2999	684000	1,269.86-	0.00	0.00	1,269.86-
STRS - Faculty Non Instr - NonPos	121	37605	3126	684000	1,043.30	1,043.30	0.00	0.00
PERS - Managers	121	37605	3200	684000	4,322.20	4,000.05	0.00	322.15
PERS - Classified	121	37605	3235	120100	2,119.55	1,962.20	0.00	157.35
PERS - Classified	121	37605	3235	639000	7,118.19	6,590.12	0.00	528.07
PERS - Board & Others-NonPos	121	37605	3281	679000	2,440.98	2,440.98	0.00	0.00
OASDI - Managers	121	37605	3300	684000	1,056.27	977.54	0.00	78.73
Medicare - Managers	121	37605	3305	684000	247.03	228.63	0.00	18.40
OASDI - Classified	121	37605	3335	120100	517.99	479.53	0.00	38.46
OASDI - Classified	121	37605	3335	639000	1,739.57	1,660.11	0.00	79.46
Medicare - Faculty -Non-Instr/NonP	121	37605	3356	684000	79.20	79.20	0.00	0.00
Medicare - Classified	121	37605	3365	120100	121.14	112.15	0.00	8.99
Medicare - Classified	121	37605	3365	639000	406.84	388.25	0.00	18.59
OASDI-Board & Others - NonPos	121	37605	3381	120100	138.80	138.80	0.00	0.00
OASDI-Board & Others - NonPos	121	37605	3381	679000	1,665.78	1,927.23	0.00	261.45-
Medicare-Board & Others - NonPos	121	37605	3386	120100	32.47	32.47	0.00	0.00
Medicare-Board & Others - NonPos	121	37605	3386	679000	389.58	450.73	0.00	61.15-
H/W - Managers	121	37605	3400	684000	1,715.39	1,611.09	0.00	104.30
H/W - Classified	121	37605	3435	639000	8,836.13	9,023.04	0.00	186.91-
LCA - Classified	121	37605	3465	639000	27.14	28.00	0.00	0.86-
LCA - Managers	121	37605	3469	684000	11.21	11.20	0.00	0.01
SUI - Managers	121	37605	3500	684000	8.51	7.88	0.00	0.63
SUI - Faculty - Non-Instr/NonPos	121	37605	3526	684000	2.74	2.74	0.00	0.00
SUI - Classified	121	37605	3535	120100	4.18	3.88	0.00	0.30
SUI - Classified	121	37605	3535	639000	14.03	13.34	0.00	0.69
SUI - Board & Others - NonPos	121	37605	3585	120100	1.12	1.12	0.00	0.00
SUI - Board & Others - NonPos	121	37605	3585	679000	13.43	15.54	0.00	2.11-
WC - Managers	121	37605	3600	684000	327.10	285.37	0.00	41.73
WC - Faculty - Non-Instr - NonPos	121	37605	3626	684000	98.08	98.08	0.00	0.00
WC - Classified	121	37605	3635	120100	160.40	140.00	0.00	20.40
WC - Classified	121	37605	3635	639000	538.70	470.16	0.00	68.54
WC - Students	121	37605	3650	647000	220.57	295.08	0.00	74.51-
W/C - Board & Others - NonPos	121	37605	3685	120100	38.24	38.24	0.00	0.00
W/C - Board & Others - NonPos	121	37605	3685	679000	485.55	566.52	0.00	80.97-
Budget Holding/Variance - Benefits	121	37605	3999	120100	225.50-	0.00	0.00	225.50-
Budget Holding/Variance - Benefits	121	37605	3999	639000	507.58-	0.00	0.00	507.58-
Budget Holding/Variance - Benefits	121	37605	3999	684000	825.39-	259.44-	0.00	565.95-
Office Supplies and Material	121	37605	4200	639000	304.80	304.80	0.00	0.00
Office Supplies and Material	121	37605	4200	647000	1,493.92	1,493.92	0.00	0.00
Equip-Non Inst Computer \$1000-\$4999	121	37605	4451	647000	7,638.04	7,638.04	0.00	0.00
Equip-Non Instruc Equip \$1000-\$4999	121	37605	4453	679000	1,121.63	1,121.63	0.00	0.00
General Supplies & Materials	121	37605	4800	639000	180.46	180.46	0.00	0.00
General Supplies & Materials	121	37605	4800	647000	1,748.00	1,748.00	0.00	0.00
General Supplies & Materials	121	37605	4800	679000	1,646.59	1,646.59	0.00	0.00
Outreach Supplies & Materials	121	37605	4801	647000	1,623.90	1,623.90	0.00	0.00
Outreach Supplies & Materials	121	37605	4801	679000	3,160.37	3,160.37	0.00	0.00
Employee Travel	121	37605	5211	639000	3,045.02	3,045.02	0.00	0.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Mileage Reimbursement	121	37605	5220	679000	51.47	51.47	0.00	0.00
Dues & Memberships	121	37605	5300	647000	1,494.00	1,494.00	0.00	0.00
Software Maintenance & License Fee	121	37605	5641	639000	998.05	998.05	0.00	0.00
Software Maintenance & License Fee	121	37605	5641	647000	2,662.22	2,662.22	0.00	0.00
Advertisements/Publicity	121	37605	5810	679000	15,278.50	15,278.50	0.00	0.00
Postage/Shipping	121	37605	5850	647000	1,015.36	1,015.36	0.00	0.00
Printing And Duplicating	121	37605	5870	647000	2,894.44	2,894.44	0.00	0.00
Other Expense & Services	121	37605	5890	647000	475.00	475.00	0.00	0.00
Library Books	121	37605	6300	619000	25,529.80	25,529.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	120100	44,186.87	44,186.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	619000	12,021.67	12,021.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	639000	74,765.66	74,765.66	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	647000	11,085.25	11,085.25	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	679000	78,910.99	78,910.99	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37605	7991	684000	215,717.93	215,717.93	0.00	0.00
SWP Regional w/SCCRC 20-21	121	*Tot*			637,976.00	646,554.09	0.00	8,578.09-
Faculty -Non-Instructional - Hourly	121	37606	1420	619000	2,468.70	0.00	0.00	2,468.70
Faculty -Non-Instructional - Hourly	121	37606	1420	684000	12,240.00	2,468.70	0.00	9,771.30
Managers - Classified	121	37606	2010	684000	34,047.77	9,775.49	0.00	24,272.28
Classified Regular	121	37606	2121	120100	16,893.44	4,881.96	0.00	12,011.48
Classified Regular	121	37606	2121	639000	58,780.97	16,488.08	0.00	42,292.89
Classified Regular	121	37606	2121	647000	32,896.00	0.00	0.00	32,896.00
Student Hourly-Non-Instructional	121	37606	2530	647000	10,800.00	0.00	0.00	10,800.00
Student Hourly-Non-Instructional	121	37606	2530	679000	10,800.00	0.00	0.00	10,800.00
Provisional, Ltd Term-NonPos Cntrl	121	37606	2826	679000	80,879.06	6,947.77	0.00	73,931.29
Other Compen (Spec Sev, Prof Exp)	121	37606	2827	679000	5,000.00	2,500.00	0.00	2,500.00
Budget Holding/Variance-Classified	121	37606	2999	120100	12,328.78	0.00	0.00	12,328.78
Budget Holding/Variance-Classified	121	37606	2999	639000	1,523.53	0.00	0.00	1,523.53
Budget Holding/Variance-Classified	121	37606	2999	647000	4,112.00	0.00	0.00	4,112.00
Budget Holding/Variance-Classified	121	37606	2999	684000	1,427.53	0.00	0.00	1,427.53
STRS - Faculty Non Instr - NonPos	121	37606	3126	619000	471.52	0.00	0.00	471.52
STRS - Faculty Non Instr - NonPos	121	37606	3126	684000	1,634.04	471.52	0.00	1,162.52
PERS - Managers	121	37606	3200	684000	8,637.92	2,480.05	0.00	6,157.87
PERS - Classified	121	37606	3235	120100	4,285.87	1,238.55	0.00	3,047.32
PERS - Classified	121	37606	3235	639000	14,912.73	4,183.02	0.00	10,729.71
PERS - Classified	121	37606	3235	647000	8,346.00	0.00	0.00	8,346.00
PERS - Board & Others-NonPos	121	37606	3281	679000	0.00	1,762.65	0.00	1,762.65-
OASDI - Managers	121	37606	3300	684000	2,110.97	606.06	0.00	1,504.91
Medicare - Managers	121	37606	3305	684000	493.69	141.75	0.00	351.94
OASDI - Classified	121	37606	3335	120100	1,047.39	302.68	0.00	744.71
OASDI - Classified	121	37606	3335	639000	3,644.42	1,047.06	0.00	2,597.36
OASDI - Classified	121	37606	3335	647000	2,040.00	0.00	0.00	2,040.00
Medicare - Faculty -Non-Instr/NonP	121	37606	3356	619000	35.80	0.00	0.00	35.80
Medicare - Faculty -Non-Instr/NonP	121	37606	3356	684000	177.48	35.79	0.00	141.69
Medicare - Classified	121	37606	3365	120100	244.96	70.79	0.00	174.17
Medicare - Classified	121	37606	3365	639000	852.32	244.88	0.00	607.44
Medicare - Classified	121	37606	3365	647000	477.00	0.00	0.00	477.00
OASDI-Board & Others - NonPos	121	37606	3381	679000	5,324.50	585.77	0.00	4,738.73
Medicare-Board & Others - NonPos	121	37606	3386	679000	1,245.25	136.99	0.00	1,108.26
H/W - Managers	121	37606	3400	684000	3,428.21	805.53	0.00	2,622.68
H/W - Classified	121	37606	3435	639000	18,511.87	4,511.52	0.00	14,000.35
H/W - Classified	121	37606	3435	647000	20,714.00	0.00	0.00	20,714.00
LCA - Classified	121	37606	3465	639000	56.86	14.00	0.00	42.86
LCA - Classified	121	37606	3465	647000	56.00	0.00	0.00	56.00
LCA - Managers	121	37606	3469	684000	22.39	5.60	0.00	16.79
SUI - Managers	121	37606	3500	684000	17.03	4.90	0.00	12.13
SUI - Faculty - Non-Instr/NonPos	121	37606	3526	619000	1.23	0.00	0.00	1.23

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	121	37606	3526	684000	6.12	1.23	0.00	4.89
SUI - Classified	121	37606	3535	120100	8.44	2.45	0.00	5.99
SUI - Classified	121	37606	3535	639000	29.39	8.41	0.00	20.98
SUI - Classified	121	37606	3535	647000	16.00	0.00	0.00	16.00
SUI - Board & Others - NonPos	121	37606	3585	679000	42.94	4.73	0.00	38.21
WC - Managers	121	37606	3600	684000	653.72	187.69	0.00	466.03
WC - Faculty - Non-Instr - NonPos	121	37606	3626	619000	47.40	0.00	0.00	47.40
WC - Faculty - Non-Instr - NonPos	121	37606	3626	684000	235.01	47.40	0.00	187.61
WC - Classified	121	37606	3635	120100	324.36	93.74	0.00	230.62
WC - Classified	121	37606	3635	639000	1,128.60	316.57	0.00	812.03
WC - Classified	121	37606	3635	647000	631.60	0.00	0.00	631.60
WC - Students	121	37606	3650	647000	207.36	0.00	0.00	207.36
WC - Students	121	37606	3650	679000	207.36	0.00	0.00	207.36
W/C - Board & Others - NonPos	121	37606	3685	679000	1,648.88	181.40	0.00	1,467.48
Budget Holding/Variance - Benefits	121	37606	3999	120100	8,612.46	0.00	0.00	8,612.46
Budget Holding/Variance - Benefits	121	37606	3999	639000	2,538.36	0.00	0.00	2,538.36
Budget Holding/Variance - Benefits	121	37606	3999	647000	4,034.00	0.00	0.00	4,034.00
Budget Holding/Variance - Benefits	121	37606	3999	679000	12,786.14	0.00	0.00	12,786.14
Budget Holding/Variance - Benefits	121	37606	3999	684000	931.78	0.00	0.00	931.78
Instructional Supplies and Material	121	37606	4100	647000	4,604.60	0.00	0.00	4,604.60
Instructional Supplies and Material	121	37606	4100	684000	3,863.15	0.00	2.64	3,860.51
Office Supplies and Material	121	37606	4200	639000	0.00	290.29	0.00	290.29-
Equip-Instruc Equip \$1000-\$4999	121	37606	4443	684000	22,000.00	0.00	0.00	22,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37606	4451	684000	0.00	0.00	20.49	20.49-
General Supplies & Materials	121	37606	4800	647000	0.00	0.00	242.44	242.44-
Outreach Supplies & Materials	121	37606	4801	639000	5,999.53	204.38	0.00	5,795.15
Outreach Supplies & Materials	121	37606	4801	647000	7,837.12	4,970.63	9,831.86	6,965.37-
Outreach Supplies & Materials	121	37606	4801	679000	1,526.32	0.00	0.00	1,526.32
Training And Instruction	121	37606	5140	639000	0.00	241.63	0.00	241.63-
Employee Travel	121	37606	5211	639000	4,500.00	0.00	0.00	4,500.00
Employee Travel	121	37606	5211	647000	4,626.21	0.00	0.00	4,626.21
Mileage Reimbursement	121	37606	5220	639000	500.00	0.00	0.00	500.00
Mileage Reimbursement	121	37606	5220	647000	945.40	0.00	0.00	945.40
Dues & Memberships	121	37606	5300	639000	3,762.21	0.00	0.00	3,762.21
Dues & Memberships	121	37606	5300	647000	4,267.78	0.00	0.00	4,267.78
Software Maintenance & License Fee	121	37606	5641	120100	6,909.60	0.00	0.00	6,909.60
Software Maintenance & License Fee	121	37606	5641	639000	8,196.74	0.00	0.00	8,196.74
Software Maintenance & License Fee	121	37606	5641	647000	7,295.00	4,030.53	0.00	3,264.47
Advertisements/Publicity	121	37606	5810	679000	30,000.00	4,729.30	0.00	25,270.70
Printing And Duplicating	121	37606	5870	679000	5,000.00	0.00	0.00	5,000.00
Other Expense & Services	121	37606	5890	647000	16,515.93	0.00	0.00	16,515.93
Other Expense & Services	121	37606	5890	679000	1,039.55	0.00	0.00	1,039.55
Other Expense & Services	121	37606	5890	684000	57,950.24	0.00	0.00	57,950.24
Library Books	121	37606	6300	619000	16,975.35	0.00	0.00	16,975.35
Equip-Instruc Equip >=\$5K	121	37606	6413	684000	59,401.12	0.00	0.00	59,401.12
SWP Regional w/SCCRC 21-22	121	*Tot*			690,793.00	77,021.49	10,097.43	603,674.08
Classified Regular	121	38121	2121	648000	36,918.00	0.00	0.00	36,918.00
Provisional, Ltd Term-NonPos Cntrl	121	38121	2826	648000	5,000.00	6,968.02	0.00	1,968.02-
PERS - Classified	121	38121	3235	648000	9,366.10	0.00	0.00	9,366.10
PERS - Board & Others-NonPos	121	38121	3281	648000	0.00	777.12	0.00	777.12-
OASDI - Classified	121	38121	3335	648000	2,288.92	0.00	0.00	2,288.92
Medicare - Classified	121	38121	3365	648000	535.31	0.00	0.00	535.31
OASDI-Board & Others - NonPos	121	38121	3381	648000	310.00	432.02	0.00	122.02-
Medicare-Board & Others - NonPos	121	38121	3386	648000	72.50	101.04	0.00	28.54-
H/W - Classified	121	38121	3435	648000	15,535.00	0.00	0.00	15,535.00
LCA - Classified	121	38121	3465	648000	42.00	0.00	0.00	42.00
SUI - Classified	121	38121	3535	648000	18.46	0.00	0.00	18.46

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	121	38121	3585	648000	2.50	3.49	0.00	0.99-
WC - Classified	121	38121	3635	648000	708.83	0.00	0.00	708.83
W/C - Board & Others - NonPos	121	38121	3685	648000	96.00	133.79	0.00	37.79-
Office Supplies and Material	121	38121	4200	648000	7,000.00	0.00	0.00	7,000.00
Computer Software and Supplies	121	38121	4300	648000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	38121	4800	648000	6,831.04	692.61	4,780.27	1,358.16
Honoraria, Art Models, Speakers	121	38121	5120	648000	3,000.00	0.00	4,800.00	1,800.00-
Student Travel	121	38121	5250	648000	2,844.34	0.00	0.00	2,844.34
Veteran Resource Center FY23	121	*Tot*			92,569.00	9,108.09	9,580.27	73,880.64
Provisional, Ltd Term-NonPos Cntrl	121	38124	2826	648000	0.00	11,814.11	0.00	11,814.11-
PERS - Board & Others-NonPos	121	38124	3281	648000	0.00	2,997.23	0.00	2,997.23-
OASDI-Board & Others - NonPos	121	38124	3381	648000	0.00	732.47	0.00	732.47-
Medicare-Board & Others - NonPos	121	38124	3386	648000	0.00	171.30	0.00	171.30-
SUI - Board & Others - NonPos	121	38124	3585	648000	0.00	5.90	0.00	5.90-
W/C - Board & Others - NonPos	121	38124	3685	648000	0.00	213.37	0.00	213.37-
General Supplies & Materials	121	38124	4800	648000	7,427.14	1,405.29	0.00	6,021.85
Honoraria, Art Models, Speakers	121	38124	5120	648000	4,000.00	0.00	0.00	4,000.00
Student Travel	121	38124	5250	648000	3,000.00	0.00	0.00	3,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38124	7991	648000	83,013.86	83,013.86	0.00	0.00
Veteran Resource Center FY21	121	*Tot*			97,441.00	100,353.53	0.00	2,912.53-
Classified Regular	121	38127	2121	648000	31,499.95	0.00	0.00	31,499.95
Budget Holding/Variance-Classified	121	38127	2999	648000	0.05	0.00	0.00	0.05
PERS - Classified	121	38127	3235	648000	7,991.54	0.00	0.00	7,991.54
OASDI - Classified	121	38127	3335	648000	1,953.00	0.00	0.00	1,953.00
Medicare - Classified	121	38127	3365	648000	456.75	0.00	0.00	456.75
H/W - Classified	121	38127	3435	648000	20,933.95	0.00	0.00	20,933.95
LCA - Classified	121	38127	3465	648000	56.60	0.00	0.00	56.60
SUI - Classified	121	38127	3535	648000	15.75	0.00	0.00	15.75
WC - Classified	121	38127	3635	648000	604.80	0.00	0.00	604.80
Budget Holding/Variance - Benefits	121	38127	3999	648000	0.02-	0.00	0.00	0.02-
General Supplies & Materials	121	38127	4800	648000	5.26	0.00	0.00	5.26
Bal Fwd-Proj. To Date- Expend (Actu	121	38127	7991	648000	33,923.37	33,923.37	0.00	0.00
Veteran Resource Center FY22	121	*Tot*			97,441.00	33,923.37	0.00	63,517.63
Other Expense & Services	121	38135	5890	679000	0.00	0.00	4,495.33	4,495.33-
Stud Retent Enroll Outrch 21-22	121	*Tot*			0.00	0.00	4,495.33	4,495.33-
Classified Regular	121	38146	2121	648000	13,732.61	0.00	0.00	13,732.61
Budget Holding/Variance-Classified	121	38146	2999	648000	13,732.61-	0.00	0.00	13,732.61-
PERS - Classified	121	38146	3235	648000	3,483.96	0.00	0.00	3,483.96
OASDI - Classified	121	38146	3335	648000	851.42	0.00	0.00	851.42
Medicare - Classified	121	38146	3365	648000	199.12	0.00	0.00	199.12
H/W - Classified	121	38146	3435	648000	9,126.28	0.00	0.00	9,126.28
LCA - Classified	121	38146	3465	648000	24.67	0.00	0.00	24.67
SUI - Classified	121	38146	3535	648000	6.87	0.00	0.00	6.87
WC - Classified	121	38146	3635	648000	263.67	0.00	0.00	263.67
Budget Holding/Variance - Benefits	121	38146	3999	648000	13,955.99-	0.00	0.00	13,955.99-
Veterans Res Cent FY21-Applied For	121	*Tot*			0.00	0.00	0.00	0.00
Faculty -Non-Instructional - Hourly	121	38430	1420	649000	15,402.62	616.22	0.00	14,786.40
Student Hourly-Non-Instructional	121	38430	2530	649000	0.00	2,321.00	0.00	2,321.00-
STRS - Faculty Non Instr - NonPos	121	38430	3126	649000	1,586.90	117.37	0.00	1,469.53

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty -Non-Instr/NonP	121	38430	3356	649000	223.33	8.73	0.00	214.60
SUI - Faculty - Non-Instr/NonPos	121	38430	3526	649000	7.70	0.30	0.00	7.40
WC - Faculty - Non-Instr - NonPos	121	38430	3626	649000	295.73	11.55	0.00	284.18
WC - Students	121	38430	3650	649000	0.00	44.56	0.00	44.56-
General Supplies & Materials	121	38430	4800	649000	10,000.70	9,024.06	146.07	830.57
Bal Fwd-Proj. To Date- Expend (Actu	121	38430	7991	649000	22,478.02	22,478.02	0.00	0.00
Dreamer Resource 20-21	121	*Tot*			49,995.00	34,621.81	146.07	15,227.12
Classified Regular	121	38431	2121	649000	29,077.07	15,429.45	0.00	13,647.62
Classified - Overtime	121	38431	2322	649000	0.00	819.99	0.00	819.99-
Budget Holding/Variance-Classified	121	38431	2999	631000	26,045.93	0.00	0.00	26,045.93
PERS - Classified	121	38431	3235	649000	7,376.85	3,914.44	0.00	3,462.41
OASDI - Classified	121	38431	3335	649000	1,802.78	1,029.61	0.00	773.17
Medicare - Classified	121	38431	3365	649000	421.62	240.82	0.00	180.80
H/W - Classified	121	38431	3435	649000	4,252.80	1,996.64	0.00	2,256.16
LCA - Classified	121	38431	3465	649000	33.60	16.81	0.00	16.79
SUI - Classified	121	38431	3535	649000	14.54	8.28	0.00	6.26
WC - Classified	121	38431	3635	649000	558.28	283.84	0.00	274.44
Budget Holding/Variance - Benefits	121	38431	3999	631000	27,793.83	0.00	0.00	27,793.83
General Supplies & Materials	121	38431	4800	649000	1,750.70	453.88	0.00	1,296.82
Dreamer Resource 21-22	121	*Tot*			99,128.00	24,193.76	0.00	74,934.24
Budget Holding/Variance-Classified	121	38432	2999	649000	52,500.00	0.00	0.00	52,500.00
Budget Holding/Variance - Benefits	121	38432	3999	649000	40,213.84	0.00	0.00	40,213.84
General Supplies & Materials	121	38432	4800	649000	6,414.16	0.00	0.00	6,414.16
Dreamer Resource 22-23	121	*Tot*			99,128.00	0.00	0.00	99,128.00
Classified - Vacation Payout	121	38440	2130	649020	0.00	3,561.11	0.00	3,561.11-
Student Hourly-Non-Instructional	121	38440	2530	649020	24,000.00	3,382.50	0.00	20,617.50
Provisional, Ltd Term-NonPos Cntrl	121	38440	2826	649020	10,000.00	14,658.00	0.00	4,658.00-
PERS - Board & Others-NonPos	121	38440	3281	649020	0.00	1,734.48	0.00	1,734.48-
OASDI - Classified	121	38440	3335	649020	0.00	220.79	0.00	220.79-
Medicare - Classified	121	38440	3365	649020	0.00	51.63	0.00	51.63-
OASDI-Board & Others - NonPos	121	38440	3381	649020	620.00	908.79	0.00	288.79-
Medicare-Board & Others - NonPos	121	38440	3386	649020	145.00	212.54	0.00	67.54-
H/W - Classified	121	38440	3435	649020	0.00	550.36	0.00	550.36-
LCA - Classified	121	38440	3465	649020	0.00	2.64	0.00	2.64-
SUI - Board & Others - NonPos	121	38440	3585	649020	5.00	7.33	0.00	2.33-
WC - Classified	121	38440	3635	649020	0.00	60.54	0.00	60.54-
WC - Students	121	38440	3650	649020	460.80	64.30	0.00	396.50
W/C - Board & Others - NonPos	121	38440	3685	649020	192.00	280.12	0.00	88.12-
Equip-Non Inst Computer \$1000-\$4999	121	38440	4451	649020	10,000.00	0.00	0.00	10,000.00
Equip-Non Instruc Equip \$1000-\$4999	121	38440	4453	649020	0.00	0.00	1,791.25	1,791.25-
General Supplies & Materials	121	38440	4800	649000	0.00	0.00	20,000.00	20,000.00-
General Supplies & Materials	121	38440	4800	649020	0.00	14,320.62	172.40	14,493.02-
Outreach Supplies & Materials	121	38440	4801	649020	0.00	328.19	0.00	328.19-
Employee Travel	121	38440	5211	649020	0.00	0.00	470.00	470.00-
Mileage Reimbursement	121	38440	5220	649020	0.00	351.31	0.00	351.31-
Printing And Duplicating	121	38440	5870	649020	0.00	166.89	0.00	166.89-
Interfund Transfer Out-Must = 89820	121	38440	7300	731000	97,247.99	0.00	0.00	97,247.99
Bal Fwd-Proj. To Date- Expend (Actu	121	38440	7991	649020	107,917.21	107,917.21	0.00	0.00
Basic Needs Center FY22	121	*Tot*			250,588.00	148,779.35	22,433.65	79,375.00
Classified Regular	121	38441	2121	649020	64,899.52	82.79	0.00	64,816.73
Provisional, Ltd Term-NonPos Cntrl	121	38441	2826	493009	105,000.00	0.00	0.00	105,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Classified	121	38441	3235	649020	16,465.01	21.01	0.00	16,444.00
OASDI - Classified	121	38441	3335	649020	4,023.77	5.13	0.00	4,018.64
Medicare - Classified	121	38441	3365	649020	941.05	1.20	0.00	939.85
OASDI-Board & Others - NonPos	121	38441	3381	493009	6,510.00	0.00	0.00	6,510.00
Medicare-Board & Others - NonPos	121	38441	3386	493009	1,522.50	0.00	0.00	1,522.50
H/W - Classified	121	38441	3435	649020	30,552.16	12.79	0.00	30,539.37
LCA - Classified	121	38441	3465	649020	82.60	0.06	0.00	82.54
SUI - Classified	121	38441	3535	649020	32.45	0.04	0.00	32.41
SUI - Board & Others - NonPos	121	38441	3585	493009	52.50	0.00	0.00	52.50
WC - Classified	121	38441	3635	649020	1,246.07	1.41	0.00	1,244.66
W/C - Board & Others - NonPos	121	38441	3685	493009	2,016.00	0.00	0.00	2,016.00
General Supplies & Materials	121	38441	4800	649020	4,000.00	0.00	0.00	4,000.00
Other Expense & Services	121	38441	5890	649020	715.37	0.00	0.00	715.37
Basic Needs Center FY23	121	*Tot*			238,059.00	124.43	0.00	237,934.57
Classified Regular	121	38450	2121	644000	0.00	650.00	0.00	650.00-
Other Compen (Spec Sev, Prof Exp)	121	38450	2827	644000	159,315.00	46,109.00	0.00	113,206.00
OASDI-Board & Others - NonPos	121	38450	3381	644000	9,877.53	2,899.06	0.00	6,978.47
Medicare-Board & Others - NonPos	121	38450	3386	644000	2,310.07	678.00	0.00	1,632.07
SUI - Board & Others - NonPos	121	38450	3585	644000	79.66	23.41	0.00	56.25
W/C - Board & Others - NonPos	121	38450	3685	644000	3,042.92	891.15	0.00	2,151.77
Training And Instruction	121	38450	5140	644000	25,000.00	0.00	0.00	25,000.00
Medical/Professional	121	38450	5150	644000	0.82	0.00	4,500.00	4,499.18-
Employee Travel	121	38450	5211	644000	0.00	4,125.00	0.00	4,125.00-
Advertisements/Publicity	121	38450	5810	644000	25,000.00	0.00	0.00	25,000.00
Mental Health Services Support FY22	121	*Tot*			224,626.00	55,375.62	4,500.00	164,750.38
Other Compen (Spec Sev, Prof Exp)	121	38451	2827	644000	41,080.00	39,225.00	0.00	1,855.00
OASDI-Board & Others - NonPos	121	38451	3381	644000	2,546.96	2,431.95	0.00	115.01
Medicare-Board & Others - NonPos	121	38451	3386	644000	595.66	568.77	0.00	26.89
SUI - Board & Others - NonPos	121	38451	3585	644000	20.56	19.63	0.00	0.93
W/C - Board & Others - NonPos	121	38451	3685	644000	760.05	731.19	0.00	28.86
Training And Instruction	121	38451	5140	644000	23,750.00	249.00	0.00	23,501.00
Medical/Professional	121	38451	5150	644000	120,891.47	0.00	0.00	120,891.47
Advertisements/Publicity	121	38451	5810	644000	23,750.00	0.00	0.00	23,750.00
Mental Health Services Support FY23	121	*Tot*			213,394.70	43,225.54	0.00	170,169.16
Student Hourly-Non-Instructional	121	38480	2530	647000	0.00	385.26	0.00	385.26-
Provisional, Ltd Term-NonPos Cntrl	121	38480	2826	647000	0.00	5,307.70	0.00	5,307.70-
OASDI-Board & Others - NonPos	121	38480	3381	647000	0.00	329.08	0.00	329.08-
Medicare-Board & Others - NonPos	121	38480	3386	647000	0.00	76.96	0.00	76.96-
SUI - Board & Others - NonPos	121	38480	3585	647000	0.00	2.65	0.00	2.65-
WC - Students	121	38480	3650	647000	0.00	7.40	0.00	7.40-
W/C - Board & Others - NonPos	121	38480	3685	647000	0.00	101.91	0.00	101.91-
Reg Collaboration and Coordination	121	*Tot*			0.00	6,210.96	0.00	6,210.96-
Software Maintenance & License Fee	121	38490	5641	678000	9,881.00	0.00	0.00	9,881.00
Library Services Platform 21-22	121	*Tot*			9,881.00	0.00	0.00	9,881.00
Software Maintenance & License Fee	121	38491	5641	678000	9,386.00	0.00	0.00	9,386.00
Library Services Platform 22-23	121	*Tot*			9,386.00	0.00	0.00	9,386.00
Equip-Non InstrucComputer \$200-\$999	121	38716	4421	615000	2,000.00	0.00	0.00	2,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Software Maintenance & License Fee	121	38716	5641	615000	25,355.62	27,325.64	0.00	1,970.02-
Bal Fwd-Proj. To Date- Expend (Actu	121	38716	7991	615000	9,262.38	9,262.38	0.00	0.00
Financial Aid Technology FY22	121	*Tot*			36,618.00	36,588.02	0.00	29.98
Software Maintenance & License Fee	121	38717	5641	615000	34,787.00	0.00	0.00	34,787.00
Financial Aid Technology FY23	121	*Tot*			34,787.00	0.00	0.00	34,787.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	95,330.70-	95,330.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010210	60,069.77-	60,069.77-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	95,406.93-	95,406.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	41,951.66-	41,951.66-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	47,806.24-	47,806.24-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	44,186.87-	44,186.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	190100	282.14-	282.14-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	123,883.37-	123,883.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	252.45-	252.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	426,072.90-	426,072.90-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	9,262.38-	9,262.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	11,669.27-	11,669.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619020	399.75-	399.75-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619030	8,890.15-	8,890.15-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619050	41,777.75-	41,777.75-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	482,162.60-	482,162.60-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	74,765.66-	74,765.66-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	324,663.29-	324,663.29-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641010	14,572.60-	14,572.60-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	955,638.80-	955,638.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	734,014.02-	734,014.02-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	646000	422,718.65-	422,718.65-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	647000	11,085.25-	11,085.25-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	116,937.23-	116,937.23-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	22,478.02-	22,478.02-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	130,583.51-	130,583.51-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	107,917.21-	107,917.21-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649030	48,533.29-	48,533.29-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	34,188.30-	34,188.30-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	675000	7,500.00-	7,500.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	409,591.47-	409,591.47-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	117,811.46-	117,811.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	684000	215,717.93-	215,717.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	696000	1,006.56-	1,006.56-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	263,856.34-	263,856.34-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	37,622.59-	37,622.59-	0.00	0.00
Balances Offset	121	*Tot*			5,540,607.11-	5,540,607.11-	0.00	0.00
General Supplies & Materials	125	32138	4800	675000	0.00	29.76	0.00	29.76-
Training And Instruction	125	32138	5140	675000	23,426.50	0.00	0.00	23,426.50
Bal Fwd-Proj. To Date- Expend (Actu	125	32138	7991	675000	3,135.97	3,135.97	0.00	0.00
Classified Professional Development	125	*Tot*			26,562.47	3,165.73	0.00	23,396.74
Classified - Overtime	125	36073	2322	646000	0.00	964.65	0.00	964.65-
Student Hourly-Non-Instructional	125	36073	2530	645000	0.00	3,757.50	0.00	3,757.50-
Provisional, Ltd Term-NonPos Cntrl	125	36073	2826	645010	30,000.00	0.00	0.00	30,000.00
Provisional, Ltd Term-NonPos Cntrl	125	36073	2826	679000	0.00	15,047.37	0.00	15,047.37-
PERS - Board & Others-NonPos	125	36073	3281	679000	0.00	3,817.53	0.00	3,817.53-

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	125	36073	3335	646000	0.00	59.03	0.00	59.03-
Medicare - Classified	125	36073	3365	646000	0.00	13.81	0.00	13.81-
OASDI-Board & Others - NonPos	125	36073	3381	645010	1,860.00	0.00	0.00	1,860.00
OASDI-Board & Others - NonPos	125	36073	3381	679000	0.00	932.94	0.00	932.94-
Medicare-Board & Others - NonPos	125	36073	3386	645010	435.00	0.00	0.00	435.00
Medicare-Board & Others - NonPos	125	36073	3386	679000	0.00	218.19	0.00	218.19-
SUI - Classified	125	36073	3535	646000	0.00	0.48	0.00	0.48-
SUI - Board & Others - NonPos	125	36073	3585	645010	15.00	0.00	0.00	15.00
SUI - Board & Others - NonPos	125	36073	3585	679000	0.00	7.53	0.00	7.53-
WC - Students	125	36073	3650	645000	0.00	69.22	0.00	69.22-
W/C - Board & Others - NonPos	125	36073	3685	645010	576.00	0.00	0.00	576.00
W/C - Board & Others - NonPos	125	36073	3685	679000	0.00	272.91	0.00	272.91-
Interfund Transfer Out-Must = 89820	125	36073	7300	731000	46,279.00	2,000.00-	0.00	48,279.00
Other Pymts To/For Students - Other	125	36073	7640	732000	83,964.40	147,244.71	0.00	63,280.31-
Bal Fwd-Proj. To Date- Expend (Actu	125	36073	7991	645000	0.01-	0.01-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36073	7991	646000	24,161.02	24,161.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36073	7991	679000	44,099.67	44,099.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36073	7991	731000	115,100.00	115,100.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36073	7991	732000	449,708.92	449,708.92	0.00	0.00
AB19 Ca College Promise Prog 21-22	125	*Tot*			796,199.00	803,475.47	0.00	7,276.47-
Faculty -Non-Instructional - Hourly	125	36074	1420	609020	0.00	41.81	0.00	41.81-
Classified - Overtime	125	36074	2322	646000	0.00	2,076.01	0.00	2,076.01-
Student Hourly-Non-Instructional	125	36074	2530	645000	0.00	1,920.00	0.00	1,920.00-
Student Hourly-Non-Instructional	125	36074	2530	646000	0.00	8,954.69	0.00	8,954.69-
Provisional, Ltd Term-NonPos Cntrl	125	36074	2826	645010	57,668.65	0.00	0.00	57,668.65
Provisional, Ltd Term-NonPos Cntrl	125	36074	2826	646000	0.00	13,727.78	0.00	13,727.78-
Provisional, Ltd Term-NonPos Cntrl	125	36074	2826	679000	0.00	3,427.62	0.00	3,427.62-
STRS - Faculty Non Instr - NonPos	125	36074	3126	609020	0.00	7.05	0.00	7.05-
PERS - Board & Others-NonPos	125	36074	3281	646000	0.00	3,421.84	0.00	3,421.84-
PERS - Board & Others-NonPos	125	36074	3281	679000	0.00	869.58	0.00	869.58-
OASDI - Classified	125	36074	3335	646000	0.00	128.46	0.00	128.46-
Medicare - Faculty -Non-Instr/NonP	125	36074	3356	609020	0.00	0.61	0.00	0.61-
Medicare - Classified	125	36074	3365	646000	0.00	30.04	0.00	30.04-
OASDI-Board & Others - NonPos	125	36074	3381	645010	3,575.46	0.00	0.00	3,575.46
OASDI-Board & Others - NonPos	125	36074	3381	646000	0.00	851.12	0.00	851.12-
OASDI-Board & Others - NonPos	125	36074	3381	679000	0.00	212.51	0.00	212.51-
Medicare-Board & Others - NonPos	125	36074	3386	645010	836.20	0.00	0.00	836.20
Medicare-Board & Others - NonPos	125	36074	3386	646000	0.00	199.05	0.00	199.05-
Medicare-Board & Others - NonPos	125	36074	3386	679000	0.00	49.70	0.00	49.70-
SUI - Faculty - Non-Instr/NonPos	125	36074	3526	609020	0.00	0.02	0.00	0.02-
SUI - Classified	125	36074	3535	646000	0.00	1.03	0.00	1.03-
SUI - Board & Others - NonPos	125	36074	3585	645010	28.83	0.00	0.00	28.83
SUI - Board & Others - NonPos	125	36074	3585	646000	0.00	6.87	0.00	6.87-
SUI - Board & Others - NonPos	125	36074	3585	679000	0.00	1.71	0.00	1.71-
WC - Faculty - Non-Instr - NonPos	125	36074	3626	609020	0.00	0.71	0.00	0.71-
WC - Students	125	36074	3650	645000	0.00	36.86	0.00	36.86-
WC - Students	125	36074	3650	646000	0.00	169.28	0.00	169.28-
W/C - Board & Others - NonPos	125	36074	3685	645010	1,107.24	0.00	0.00	1,107.24
W/C - Board & Others - NonPos	125	36074	3685	646000	0.00	249.37	0.00	249.37-
W/C - Board & Others - NonPos	125	36074	3685	679000	0.00	65.81	0.00	65.81-
General Supplies & Materials	125	36074	4800	679000	4,623.13	0.00	0.00	4,623.13
Interfund Transfer Out-Must = 89820	125	36074	7300	731000	207,467.59	0.00	0.00	207,467.59
Other Pymts To/For Students - Other	125	36074	7640	732000	481,081.95	515,231.29	0.00	34,149.34-
AB19 Ca College Promise Prog 22-23	125	*Tot*			756,389.05	551,680.82	0.00	204,708.23
Interfund Transfer Out-Must = 89820	125	36323	7300	731000	237,967.54	216,916.00	0.00	21,051.54

FY/Perd: 23 - 06 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	36323	7991	731000	1,714,332.46	1,714,332.46	0.00	0.00
Stud Succ Completion Grant FY22	125	*Tot*			1,952,300.00	1,931,248.46	0.00	21,051.54
Interfund Transfer Out-Must = 89820	125	36324	7300	731000	1,854,685.00	1,600,293.00	0.00	254,392.00
Stud Succ Completion Grant FY23	125	*Tot*			1,854,685.00	1,600,293.00	0.00	254,392.00
Training And Instruction	125	37054	5140	649000	1,589.65-	0.00	0.00	1,589.65-
Training And Instruction	125	37054	5140	679000	3,132.34	2,125.00	875.00	132.34
Indirect Costs	125	37054	5950	672000	78.31	0.00	0.00	78.31
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	672000	2,067.64	2,067.64	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37054	7991	679000	82,705.71	82,705.71	0.00	0.00
Foster and Kinship Care Education	125	*Tot*			86,394.35	86,898.35	875.00	1,379.00-
Classified Regular	125	37055	2121	679000	50,448.20	25,667.53	0.00	24,780.67
Budget Holding/Variance-Classified	125	37055	2999	679000	3,736.90-	0.00	0.00	3,736.90-
PERS - Classified	125	37055	3235	679000	12,799.00	6,511.85	0.00	6,287.15
OASDI - Classified	125	37055	3335	679000	3,127.99	1,541.26	0.00	1,586.73
Medicare - Classified	125	37055	3365	679000	731.00	360.44	0.00	370.56
H/W - Classified	125	37055	3435	679000	11,526.50	5,667.32	0.00	5,859.18
LCA - Classified	125	37055	3465	679000	42.00	21.00	0.00	21.00
SUI - Classified	125	37055	3535	679000	25.00	12.41	0.00	12.59
WC - Classified	125	37055	3635	679000	969.00	460.05	0.00	508.95
Budget Holding/Variance - Benefits	125	37055	3999	679000	1,307.69-	0.00	0.00	1,307.69-
Office Supplies and Material	125	37055	4200	679000	600.00	0.00	538.75	61.25
Computer Software and Supplies	125	37055	4300	672000	0.00	119.99	0.00	119.99-
Electronic/CD Rom Subscriptions	125	37055	4504	679000	300.00	0.00	0.00	300.00
General Supplies & Materials	125	37055	4800	672000	0.00	126.53	0.00	126.53-
General Supplies & Materials	125	37055	4800	679000	1,100.00	0.00	0.00	1,100.00
Training And Instruction	125	37055	5140	679000	23,749.31	5,025.00	14,375.00	4,349.31
Employee Travel	125	37055	5211	672000	0.00	649.18	67.50	716.68-
Employee Travel	125	37055	5211	679000	1,100.00	0.00	0.00	1,100.00
Mileage Reimbursement	125	37055	5220	679000	300.00	0.00	0.00	300.00
Printing And Duplicating	125	37055	5870	679000	250.00	0.00	0.00	250.00
Indirect Costs	125	37055	5950	672000	2,550.59	0.00	0.00	2,550.59
Foster and Kinship Care Educ 22-23	125	*Tot*			104,574.00	46,162.56	14,981.25	43,430.19
Classified Regular	125	37197	2121	649000	25,282.61	14,011.82	0.00	11,270.79
Student Hourly-Instructional Aides	125	37197	2510	493000	0.00	1,876.00	0.00	1,876.00-
Provisional- Instruct Aides- NonPos	125	37197	2824	493000	0.00	2,755.39	0.00	2,755.39-
Provisional- Instruct Aides- NonPos	125	37197	2824	493009	0.00	2,772.00	0.00	2,772.00-
Provisional, Ltd Term-NonPos Cntrl	125	37197	2826	649000	39,904.00	7,100.00	0.00	32,804.00
PERS - Classified	125	37197	3235	649000	6,414.20	3,553.55	0.00	2,860.65
OASDI - Classified	125	37197	3335	649000	1,567.52	868.72	0.00	698.80
Medicare - Classified	125	37197	3365	649000	366.60	203.18	0.00	163.42
OASDI-Board & Others - NonPos	125	37197	3381	649000	2,474.05	440.20	0.00	2,033.85
OASDI-Boad & Othrs -Instr NonPos	125	37197	3382	493000	0.00	170.84	0.00	170.84-
OASDI-Boad & Othrs -Instr NonPos	125	37197	3382	493009	0.00	171.86	0.00	171.86-
Medicare-Board & Others - NonPos	125	37197	3386	649000	578.61	102.95	0.00	475.66
Medicare-Board & Othrs -InstrNonPos	125	37197	3387	493000	0.00	39.95	0.00	39.95-
Medicare-Board & Othrs -InstrNonPos	125	37197	3387	493009	0.00	40.19	0.00	40.19-
SUI - Classified	125	37197	3535	649000	12.64	6.99	0.00	5.65
SUI - Board & Others - NonPos	125	37197	3585	649000	19.95	3.55	0.00	16.40
SUI - Board & Others -Instr NonPos	125	37197	3586	493000	0.00	1.37	0.00	1.37-
SUI - Board & Others -Instr NonPos	125	37197	3586	493009	0.00	1.38	0.00	1.38-
WC - Classified	125	37197	3635	649000	485.43	259.76	0.00	225.67

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students -Instr	125	37197	3651	493000	0.00	35.72	0.00	35.72-
W/C - Board & Others - NonPos	125	37197	3685	649000	766.16	134.12	0.00	632.04
W/C - Board & Others -Instr NonPos	125	37197	3686	493000	0.00	52.44	0.00	52.44-
W/C - Board & Others -Instr NonPos	125	37197	3686	493009	0.00	53.22	0.00	53.22-
Budget Holding/Variance - Benefits	125	37197	3999	649000	8,846.39-	0.00	0.00	8,846.39-
Office Supplies and Material	125	37197	4200	649000	3,500.00	285.28	1,714.72	1,500.00
Equip-Non Instruc Furn \$200-\$999	125	37197	4425	649000	20,508.00	0.00	0.00	20,508.00
General Supplies & Materials	125	37197	4800	649000	4,500.00	1,745.81	0.00	2,754.19
Training And Instruction	125	37197	5140	649000	0.00	65.00	0.00	65.00-
Employee Travel	125	37197	5211	649000	8,086.32	0.00	1,751.88	6,334.44
Mileage Reimbursement	125	37197	5220	649000	232.64	91.80	0.00	140.84
Other Faculty Travel	125	37197	5242	649000	3,500.00	0.00	489.24	3,010.76
Student Travel	125	37197	5250	649000	30,000.00	945.74	24,396.00	4,658.26
Dues & Memberships	125	37197	5300	649000	600.00	0.00	0.00	600.00
Printing And Duplicating	125	37197	5870	649000	175.30	0.00	0.00	175.30
Other Expense & Services	125	37197	5890	649000	4,500.00	0.00	0.00	4,500.00
Indirect Costs	125	37197	5950	672000	6,400.42	0.00	0.00	6,400.42
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	493009	2,994.27	2,994.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	649000	11,797.02	11,797.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	672000	591.65	591.65	0.00	0.00
MESA (Math, Eng, Sci, Achiev) 21-22	125	*Tot*			166,411.00	53,171.77	28,351.84	84,887.39
Provisional, Ltd Term-NonPos Cntrl	125	37198	2826	649000	39,904.00	0.00	0.00	39,904.00
Budget Holding/Variance-Classified	125	37198	2999	649000	25,282.61	0.00	0.00	25,282.61
OASDI-Board & Others - NonPos	125	37198	3381	649000	2,474.05	0.00	0.00	2,474.05
Medicare-Board & Others - NonPos	125	37198	3386	649000	578.61	0.00	0.00	578.61
SUI - Board & Others - NonPos	125	37198	3585	649000	19.95	0.00	0.00	19.95
W/C - Board & Others - NonPos	125	37198	3685	649000	766.16	0.00	0.00	766.16
Office Supplies and Material	125	37198	4200	649000	3,500.00	0.00	0.00	3,500.00
Equip-Non Instruc Furn \$200-\$999	125	37198	4425	649000	20,508.00	0.00	0.00	20,508.00
General Supplies & Materials	125	37198	4800	649000	6,040.46	0.00	0.00	6,040.46
Employee Travel	125	37198	5211	649000	9,500.00	0.00	0.00	9,500.00
Mileage Reimbursement	125	37198	5220	649000	450.00	0.00	0.00	450.00
Other Faculty Travel	125	37198	5242	649000	3,500.00	0.00	0.00	3,500.00
Student Travel	125	37198	5250	649000	18,422.91	0.00	0.00	18,422.91
Dues & Memberships	125	37198	5300	649000	842.18	0.00	0.00	842.18
Printing And Duplicating	125	37198	5870	649000	175.30	0.00	0.00	175.30
Other Expense & Services	125	37198	5890	649000	8,357.05	0.00	0.00	8,357.05
Indirect Costs	125	37198	5950	672000	5,846.72	0.00	0.00	5,846.72
MESA 22-23	125	*Tot*			146,168.00	0.00	0.00	146,168.00
Faculty Fall Instructional Hourly	125	37564	1321	123000	0.00	564.80	0.00	564.80-
STRS - Faculty - Instruction-NonPos	125	37564	3111	123000	0.00	107.88	0.00	107.88-
Medicare - Faculty - Instruc/NonPos	125	37564	3341	123000	0.00	8.19	0.00	8.19-
SUI - Faculty - Instruction -NonPos	125	37564	3511	123000	0.00	0.28	0.00	0.28-
WC - Faculty - Instruction - NonPos	125	37564	3611	123000	0.00	10.85	0.00	10.85-
Nursing Prog Supp Grt 21-22	125	*Tot*			0.00	692.00	0.00	692.00-
Faculty Summer Instructional Hourly	125	37565	1311	123000	0.00	1,439.15	0.00	1,439.15-
Faculty Fall Instructional Hourly	125	37565	1321	123000	35,069.14	2,251.15	0.00	32,817.99
Faculty Spring Instructional Hourly	125	37565	1331	123000	26,972.00	0.00	0.00	26,972.00
Faculty -Non-Instructional - Hourly	125	37565	1420	123000	8,732.00	0.00	0.00	8,732.00
STRS - Faculty - Instruction-NonPos	125	37565	3111	123000	7,693.10	0.00	0.00	7,693.10
STRS - Faculty Non Instr - NonPos	125	37565	3126	123000	1,165.72	0.00	0.00	1,165.72
OASDI - Faculty - Instruct -NonPos	125	37565	3311	123000	0.00	139.57	0.00	139.57-
Medicare - Faculty - Instruc/NonPos	125	37565	3341	123000	899.59	53.51	0.00	846.08

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty -Non-Instr/NonP	125	37565	3356	123000	126.61	0.00	0.00	126.61
SUI - Faculty - Instruction -NonPos	125	37565	3511	123000	31.02	1.84	0.00	29.18
SUI - Faculty - Non-Instr/NonPos	125	37565	3526	123000	4.37	0.00	0.00	4.37
WC - Faculty - Instruction - NonPos	125	37565	3611	123000	1,191.19	67.68	0.00	1,123.51
WC - Faculty - Non-Instr - NonPos	125	37565	3626	123000	167.65	0.00	0.00	167.65
ARP - Faculty - Instruction-NonPos	125	37565	3711	123000	0.00	57.57	0.00	57.57
Instructional Supplies and Material	125	37565	4100	123000	3,974.75	1,079.57	0.00	2,895.18
Office Supplies and Material	125	37565	4200	123000	0.00	98.05	0.00	98.05
Computer Software and Supplies	125	37565	4300	123000	0.00	525.00	0.00	525.00
Equip-Instruc Furn \$1000-\$4999	125	37565	4445	123000	64,258.86	0.00	0.00	64,258.86
General Supplies & Materials	125	37565	4800	123000	0.00	2,855.65	1,244.09	4,099.74
Training And Instruction	125	37565	5140	123000	14,462.00	164.20	0.00	14,297.80
Licenses And Fees	125	37565	5822	123000	13,800.00	7,370.00	0.00	6,430.00
Indirect Costs	125	37565	5950	672000	7,142.00	0.00	0.00	7,142.00
Nursing Prog Supp Grp 22-23	125	*Tot*			185,690.00	16,102.94	1,244.09	168,342.97
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	609000	72,000.00	0.00	0.00	72,000.00
OASDI-Board & Others - NonPos	125	38132	3381	609000	4,464.00	0.00	0.00	4,464.00
Medicare-Board & Others - NonPos	125	38132	3386	609000	1,044.00	0.00	0.00	1,044.00
SUI - Board & Others - NonPos	125	38132	3585	609000	36.00	0.00	0.00	36.00
W/C - Board & Others - NonPos	125	38132	3685	609000	1,382.40	0.00	0.00	1,382.40
Equip-Non Instruc Furn \$1000-\$4999	125	38132	4455	696000	0.00	0.00	3,432.87	3,432.87
General Supplies & Materials	125	38132	4800	696000	9,527.44	357.45	22.59	9,147.40
Medical/Professional	125	38132	5150	644000	653.73	0.00	0.00	653.73
Printing And Duplicating	125	38132	5870	696000	0.00	502.54	0.00	502.54
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	644000	4,385.45	4,385.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	696000	52,808.98	52,808.98	0.00	0.00
Mental Health Support FY20-Appl For	125	*Tot*			146,302.00	58,054.42	3,455.46	84,792.12
Provisional, Ltd Term-NonPos Cntrl	125	38133	2826	646000	9,000.00	9,136.19	0.00	136.19
PERS - Board & Others-NonPos	125	38133	3281	646000	0.00	2,308.24	0.00	2,308.24
OASDI-Board & Others - NonPos	125	38133	3381	646000	558.00	566.45	0.00	8.45
Medicare-Board & Others - NonPos	125	38133	3386	646000	130.50	132.46	0.00	1.96
SUI - Board & Others - NonPos	125	38133	3585	646000	4.50	4.57	0.00	0.07
W/C - Board & Others - NonPos	125	38133	3685	646000	172.80	164.22	0.00	8.58
General Supplies & Materials	125	38133	4800	646000	535.24	0.00	0.00	535.24
Bal Fwd-Proj. To Date- Expend (Actu	125	38133	7991	646000	8,790.96	8,790.96	0.00	0.00
CalFresh Outreach	125	*Tot*			19,192.00	21,103.09	0.00	1,911.09
Provisional, Ltd Term-NonPos Cntrl	125	38134	2826	649000	36,122.49	0.00	0.00	36,122.49
OASDI-Board & Others - NonPos	125	38134	3381	649000	2,239.59	0.00	0.00	2,239.59
Medicare-Board & Others - NonPos	125	38134	3386	649000	523.78	0.00	0.00	523.78
SUI - Board & Others - NonPos	125	38134	3585	649000	18.06	0.00	0.00	18.06
W/C - Board & Others - NonPos	125	38134	3685	649000	693.55	0.00	0.00	693.55
Outreach Supplies & Materials	125	38134	4801	649000	20,000.00	0.00	0.00	20,000.00
Other Expense & Services	125	38134	5890	649000	68,752.53	0.00	0.00	68,752.53
Student Retention Enrollment Outrch	125	*Tot*			128,350.00	0.00	0.00	128,350.00
Provisional, Ltd Term-NonPos Cntrl	125	38135	2826	649010	37,039.77	20,458.62	0.00	16,581.15
Provisional, Ltd Term-NonPos Cntrl	125	38135	2826	679000	54,278.42	0.00	0.00	54,278.42
PERS - Board & Others-NonPos	125	38135	3281	649010	9,397.00	5,190.35	0.00	4,206.65
OASDI-Board & Others - NonPos	125	38135	3381	649010	2,296.47	1,268.44	0.00	1,028.03
OASDI-Board & Others - NonPos	125	38135	3381	679000	3,365.26	0.00	0.00	3,365.26
Medicare-Board & Others - NonPos	125	38135	3386	649010	537.08	296.65	0.00	240.43
Medicare-Board & Others - NonPos	125	38135	3386	679000	787.04	0.00	0.00	787.04

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	125	38135	3585	649010	18.52	10.23	0.00	8.29
SUI - Board & Others - NonPos	125	38135	3585	679000	27.14	0.00	0.00	27.14
W/C - Board & Others - NonPos	125	38135	3685	649010	711.16	375.38	0.00	335.78
W/C - Board & Others - NonPos	125	38135	3685	679000	1,042.14	0.00	0.00	1,042.14
General Supplies & Materials	125	38135	4800	645010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	38135	4800	649010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	38135	4800	679000	30,000.00	0.00	0.00	30,000.00
Outreach Supplies & Materials	125	38135	4801	645010	138,500.00	1,331.43	0.01	137,168.56
Outreach Supplies & Materials	125	38135	4801	679000	100,000.00	30,344.15	67,908.93	1,746.92
Other Personal And Consultant Servi	125	38135	5190	649010	10,000.00	0.00	0.00	10,000.00
Employee Travel	125	38135	5211	679000	5,528.00	0.00	7,916.75	2,388.75-
Mileage Reimbursement	125	38135	5220	645010	1,500.00	0.00	0.00	1,500.00
Software Maintenance & License Fee	125	38135	5641	679000	40,750.00	40,750.00	0.00	0.00
Advertisements/Publicity	125	38135	5810	649010	230,000.00	38,471.44	39,864.56	151,664.00
Other Expense & Services	125	38135	5890	679000	28,437.00	0.00	603.40	27,833.60
Stud Retent Enroll Outrch 21-22	125	*Tot*			714,215.00	138,496.69	116,293.65	459,424.66
Provisional, Ltd Term-NonPos Cntrl	125	38146	2826	648000	20,000.00	0.00	0.00	20,000.00
Budget Holding/Variance-Classified	125	38146	2999	648000	13,732.56	0.00	0.00	13,732.56
OASDI-Board & Others - NonPos	125	38146	3381	648000	1,240.00	0.00	0.00	1,240.00
Medicare-Board & Others - NonPos	125	38146	3386	648000	290.00	0.00	0.00	290.00
SUI - Board & Others - NonPos	125	38146	3585	648000	10.00	0.00	0.00	10.00
W/C - Board & Others - NonPos	125	38146	3685	648000	384.00	0.00	0.00	384.00
Budget Holding/Variance - Benefits	125	38146	3999	648000	13,956.01	0.00	0.00	13,956.01
Office Supplies and Material	125	38146	4200	648000	0.00	73.26	0.00	73.26-
General Supplies & Materials	125	38146	4800	648000	619.43	81.95	0.00	537.48
Veterans Res Cent FY21-Applied For	125	*Tot*			50,232.00	155.21	0.00	50,076.79
Faculty -Non-Instructional - Hourly	125	38341	1420	493000	0.00	137.90	0.00	137.90-
STRS - Faculty Non Instr - NonPos	125	38341	3126	493000	0.00	23.27	0.00	23.27-
Medicare - Faculty -Non-Instr/NonP	125	38341	3356	493000	0.00	2.00	0.00	2.00-
SUI - Faculty - Non-Instr/NonPos	125	38341	3526	493000	0.00	0.07	0.00	0.07-
WC - Faculty - Non-Instr - NonPos	125	38341	3626	493000	0.00	2.34	0.00	2.34-
Bsc Skls & Stdt Outcms Trnsfrm Pgm	125	*Tot*			0.00	165.58	0.00	165.58-
Student Hourly-Non-Instructional	125	38460	2530	649020	8,000.00	4,622.78	0.00	3,377.22
Provisional, Ltd Term-NonPos Cntrl	125	38460	2826	649020	106,660.00	0.00	0.00	106,660.00
OASDI-Board & Others - NonPos	125	38460	3381	649020	6,612.92	0.00	0.00	6,612.92
Medicare-Board & Others - NonPos	125	38460	3386	649020	1,546.57	0.00	0.00	1,546.57
OASDI - Students	125	38460	3390	649020	0.00	7.38	0.00	7.38-
Medicare - Students	125	38460	3395	649020	0.00	1.73	0.00	1.73-
SUI - Board & Others - NonPos	125	38460	3585	649020	53.33	0.00	0.00	53.33
WC - Students	125	38460	3650	649020	136.00	86.38	0.00	49.62
W/C - Board & Others - NonPos	125	38460	3685	649020	1,813.22	0.00	0.00	1,813.22
General Supplies & Materials	125	38460	4800	649020	117,337.96	21,369.41	38,630.59	57,337.96
Mileage Reimbursement	125	38460	5220	493009	0.00	13.86	0.00	13.86-
Mileage Reimbursement	125	38460	5220	649020	0.00	154.18	0.00	154.18-
Other Expense & Services	125	38460	5890	649020	10,000.00	0.00	0.00	10,000.00
Interfund Transfer Out-Must = 89820	125	38460	7300	731000	0.00	50,403.00	0.00	50,403.00-
Basic Needs Services Support 21-22	125	*Tot*			252,160.00	76,658.72	38,630.59	136,870.69
Provisional, Ltd Term-NonPos Cntrl	125	38470	2826	649000	30,164.53	0.00	0.00	30,164.53
OASDI-Board & Others - NonPos	125	38470	3381	649000	1,870.20	0.00	0.00	1,870.20
Medicare-Board & Others - NonPos	125	38470	3386	649000	437.39	0.00	0.00	437.39
SUI - Board & Others - NonPos	125	38470	3585	649000	15.08	0.00	0.00	15.08

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	125	38470	3685	649000	579.16	0.00	0.00	579.16
Office Supplies and Material	125	38470	4200	649000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	125	38470	4800	649000	9,447.64	55.79	0.00	9,391.85
Outreach Supplies & Materials	125	38470	4801	649000	7,220.00	0.00	337.53	6,882.47
Other Contracted Services	125	38470	5649	649000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	125	38470	5810	649000	2,000.00	0.00	0.00	2,000.00
Printing And Duplicating	125	38470	5870	649000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	125	38470	5890	649000	10,000.00	0.00	0.00	10,000.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38470	7991	649000	486.00	486.00	0.00	0.00
LGBTQ+ 2021-22	125	*Tot*			79,220.00	541.79	337.53	78,340.68
Faculty -Non-Instructional - Hourly	125	38480	1420	647000	0.00	4,623.32	0.00	4,623.32-
Faculty - Budget Holding/Variance	125	38480	1999	647000	37,403.00	0.00	0.00	37,403.00
Student Hourly-Non-Instructional	125	38480	2530	647000	9,045.00	0.00	0.00	9,045.00
Provisional, Ltd Term-NonPos Cntrl	125	38480	2826	647000	67,136.40	0.00	0.00	67,136.40
STRS - Faculty Non Instr - NonPos	125	38480	3126	647000	0.00	297.79	0.00	297.79-
Medicare - Faculty -Non-Instr/NonP	125	38480	3356	647000	0.00	67.04	0.00	67.04-
OASDI-Board & Others - NonPos	125	38480	3381	647000	4,162.46	0.00	0.00	4,162.46
Medicare-Board & Others - NonPos	125	38480	3386	647000	973.48	0.00	0.00	973.48
SUI - Faculty - Non-Instr/NonPos	125	38480	3526	647000	0.00	2.30	0.00	2.30-
SUI - Board & Others - NonPos	125	38480	3585	647000	33.57	0.00	0.00	33.57
WC - Faculty - Non-Instr - NonPos	125	38480	3626	647000	0.00	85.15	0.00	85.15-
WC - Students	125	38480	3650	647000	171.86	0.00	0.00	171.86
W/C - Board & Others - NonPos	125	38480	3685	647000	1,218.43	0.00	0.00	1,218.43
ARP - Faculty - Non-Instr/NonPos	125	38480	3726	647000	0.00	107.59	0.00	107.59-
Budget Holding/Variance - Benefits	125	38480	3999	647000	7,593.00	0.00	0.00	7,593.00
General Supplies & Materials	125	38480	4800	647000	1,653.55	0.00	0.00	1,653.55
Outreach Supplies & Materials	125	38480	4801	647000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	125	38480	5220	647000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	125	38480	5890	647000	4,000.00	0.00	0.00	4,000.00
Reg Collaboration and Coordination	125	*Tot*			135,890.75	5,183.19	0.00	130,707.56
Budget Holding/Variance-Classified	125	38570	2999	679000	11,723.64	0.00	0.00	11,723.64
Budget Holding/Variance - Benefits	125	38570	3999	679000	1,216.36	0.00	0.00	1,216.36
Other Pymts To/For Students - Other	125	38570	7640	732000	245,861.00	0.00	0.00	245,861.00
LAEP 22-23	125	*Tot*			258,801.00	0.00	0.00	258,801.00
Instructional Supplies and Material	125	38580	4100	493000	2,387.00	0.00	0.00	2,387.00
College and Career Access Pathways	125	*Tot*			2,387.00	0.00	0.00	2,387.00
Faculty -Non-Instructional - Hourly	125	38670	1420	609000	44,162.71	0.00	0.00	44,162.71
STRS - Faculty Non Instr - NonPos	125	38670	3126	609000	8,435.08	0.00	0.00	8,435.08
Medicare - Faculty -Non-Instr/NonP	125	38670	3356	609000	640.36	0.00	0.00	640.36
SUI - Faculty - Non-Instr/NonPos	125	38670	3526	609000	22.08	0.00	0.00	22.08
WC - Faculty - Non-Instr - NonPos	125	38670	3626	609000	750.77	0.00	0.00	750.77
Culturally Competent Faculty PD	125	*Tot*			54,011.00	0.00	0.00	54,011.00
Purchases - New Textbooks	125	38708	4601	679000	0.00	0.00	2,000.00	2,000.00-
General Supplies & Materials	125	38708	4800	679000	0.00	0.00	29,786.92	29,786.92-
Technical Assistance	125	38708	5130	679000	0.00	8,676.80	0.00	8,676.80-
Advertisements/Publicity	125	38708	5810	679000	0.00	0.00	70,000.02	70,000.02-
COVID-19 Recovery Block Grant	125	*Tot*			0.00	8,676.80	101,786.94	110,463.74-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493009	2,994.27-	2,994.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	644000	4,385.45-	4,385.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	0.01	0.01	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	646000	32,951.98-	32,951.98-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	12,283.02-	12,283.02-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	2,659.29-	2,659.29-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	3,135.97-	3,135.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	126,805.38-	126,805.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	696000	52,808.98-	52,808.98-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	1,829,432.46-	1,829,432.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	449,708.92-	449,708.92-	0.00	0.00
Balances Offset	125	*Tot*			2,517,165.71-	2,517,165.71-	0.00	0.00
Classified Regular	126	37055	2121	679000	27,805.76	5,298.90	0.00	22,506.86
Classified - Vacation Payout	126	37055	2130	679000	0.00	1,001.35	0.00	1,001.35-
Budget Holding/Variance-Classified	126	37055	2999	679000	2,059.68-	0.00	0.00	2,059.68-
PERS - Classified	126	37055	3235	679000	7,054.43	1,225.91	0.00	5,828.52
PERS - Board & Others-NonPos	126	37055	3281	679000	0.00	98.07	0.00	98.07-
OASDI - Classified	126	37055	3335	679000	1,723.90	383.64	0.00	1,340.26
Medicare - Classified	126	37055	3365	679000	403.34	89.72	0.00	313.62
OASDI-Board & Others - NonPos	126	37055	3381	679000	0.00	28.93	0.00	28.93-
Medicare-Board & Others - NonPos	126	37055	3386	679000	0.00	6.77	0.00	6.77-
H/W - Classified	126	37055	3435	679000	7,721.75	2,334.89	0.00	5,386.86
LCA - Classified	126	37055	3465	679000	56.28	14.07	0.00	42.21
SUI - Classified	126	37055	3535	679000	14.07	2.60	0.00	11.47
SUI - Board & Others - NonPos	126	37055	3585	679000	0.00	0.23	0.00	0.23-
WC - Classified	126	37055	3635	679000	533.99	102.66	0.00	431.33
W/C - Board & Others - NonPos	126	37055	3685	679000	0.00	8.96	0.00	8.96-
Budget Holding/Variance - Benefits	126	37055	3999	679000	721.18-	0.00	0.00	721.18-
Training And Instruction	126	37055	5140	679000	9,521.00	5,287.50	1,212.50	3,021.00
Indirect Costs	126	37055	5950	672000	1,301.34	0.00	0.00	1,301.34
Foster and Kinship Care Educ 22-23	126	*Tot*			53,355.00	15,884.20	1,212.50	36,258.30
Faculty -Non-Instructional - Hourly	126	37422	1420	692000	5,114.12	2,847.58	0.00	2,266.54
Faculty - Budget Holding/Variance	126	37422	1999	692000	0.00	2,847.58-	0.00	2,847.58
STRS - Faculty Non Instr - NonPos	126	37422	3126	692000	682.74	0.00	0.00	682.74
OASDI - Faculty - Non-Instr-NonPos	126	37422	3326	692000	0.00	129.42	0.00	129.42-
Medicare - Faculty -Non-Instr/NonP	126	37422	3356	692000	74.15	41.28	0.00	32.87
SUI - Faculty - Non-Instr/NonPos	126	37422	3526	692000	2.56	1.43	0.00	1.13
WC - Faculty - Non-Instr - NonPos	126	37422	3626	692000	98.19	48.41	0.00	49.78
ARP - Faculty - Non-Instr/NonPos	126	37422	3726	692000	0.00	30.41	0.00	30.41-
Budget Holding/Variance - Benefits	126	37422	3999	692000	0.00	257.21-	0.00	257.21
General Supplies & Materials	126	37422	4800	692000	73.32	0.00	0.00	73.32
Printing And Duplicating	126	37422	5870	692000	69.11	0.00	0.00	69.11
Indirect Costs	126	37422	5950	672000	7,548.05	0.00	0.00	7,548.05
Other Pymts To/For Students - Child	126	37422	7620	732000	88,236.48	15,453.36	0.00	72,783.12
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	672000	2,110.84	2,110.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	692000	17,143.92	17,143.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	732000	9,241.52	9,241.52	0.00	0.00
CCAMPIS Year 2	126	*Tot*			130,395.00	43,943.38	0.00	86,451.62
Faculty -Non-Instructional - Hourly	126	37423	1420	692000	6,300.00	0.00	0.00	6,300.00
Provisional, Ltd Term-NonPos Cntrl	126	37423	2826	692000	3,742.27	1,207.46	0.00	2,534.81
STRS - Faculty Non Instr - NonPos	126	37423	3126	692000	841.05	0.00	0.00	841.05
Medicare - Faculty -Non-Instr/NonP	126	37423	3356	692000	91.35	0.00	0.00	91.35
OASDI-Board & Others - NonPos	126	37423	3381	692000	232.02	74.86	0.00	157.16

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	126	37423	3386	692000	54.26	17.51	0.00	36.75
SUI - Faculty - Non-Instr/NonPos	126	37423	3526	692000	3.15	0.00	0.00	3.15
SUI - Board & Others - NonPos	126	37423	3585	692000	1.87	0.60	0.00	1.27
WC - Faculty - Non-Instr - NonPos	126	37423	3626	692000	120.96	0.00	0.00	120.96
W/C - Board & Others - NonPos	126	37423	3685	692000	71.85	20.52	0.00	51.33
Equip-Instruc Computers \$1000-\$4999	126	37423	4441	692000	0.00	6,147.11	0.00	6,147.11-
General Supplies & Materials	126	37423	4800	692000	621.66	271.31	0.00	350.35
Employee Travel	126	37423	5211	692000	4,500.00	0.00	0.00	4,500.00
Accreditation	126	37423	5827	692000	3,700.00	0.00	0.00	3,700.00
Printing And Duplicating	126	37423	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37423	5950	672000	9,472.68	0.00	0.00	9,472.68
Other Pymts To/For Students - Child	126	37423	7620	732000	97,478.00	0.00	0.00	97,478.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	672000	186.21	186.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	692000	2,327.67	2,327.67	0.00	0.00
CCAMPIS Year 3	126	*Tot*			130,395.00	10,253.25	0.00	120,141.75
Faculty -Non-Instructional - Hourly	126	37424	1420	692000	6,300.00	9,502.00	0.00	3,202.00-
Provisional, Ltd Term-NonPos Cntrl	126	37424	2826	692000	5,865.67	1,207.47	0.00	4,658.20
STRS - Faculty Non Instr - NonPos	126	37424	3126	692000	841.05	0.00	0.00	841.05
Medicare - Faculty -Non-Instr/NonP	126	37424	3356	692000	91.35	137.77	0.00	46.42-
OASDI-Board & Others - NonPos	126	37424	3381	692000	363.67	74.86	0.00	288.81
Medicare-Board & Others - NonPos	126	37424	3386	692000	85.05	17.51	0.00	67.54
SUI - Faculty - Non-Instr/NonPos	126	37424	3526	692000	3.15	4.75	0.00	1.60-
SUI - Board & Others - NonPos	126	37424	3585	692000	2.93	0.61	0.00	2.32
WC - Faculty - Non-Instr - NonPos	126	37424	3626	692000	120.96	182.44	0.00	61.48-
W/C - Board & Others - NonPos	126	37424	3685	692000	112.62	20.53	0.00	92.09
ARP - Faculty - Non-Instr/NonPos	126	37424	3726	692000	0.00	380.09	0.00	380.09-
General Supplies & Materials	126	37424	4800	692000	621.66	0.00	0.00	621.66
Employee Travel	126	37424	5211	692000	4,500.00	0.00	0.00	4,500.00
Accreditation	126	37424	5827	692000	3,700.00	0.00	0.00	3,700.00
Printing And Duplicating	126	37424	5870	692000	650.00	0.00	0.00	650.00
Indirect Costs	126	37424	5950	672000	9,658.89	0.00	0.00	9,658.89
Other Pymts To/For Students - Child	126	37424	7620	732000	97,478.00	0.00	0.00	97,478.00
CCAMPIS Year 4	126	*Tot*			130,395.00	11,528.03	0.00	118,866.97
Faculty - Facilitators	126	37431	1440	631000	6,864.00	665.14	0.00	6,198.86
Faculty - Budget Holding/Variance	126	37431	1999	631000	0.00	665.14-	0.00	665.14
Student Hourly-Instructional Aides	126	37431	2510	493009	11,347.20	0.00	0.00	11,347.20
Student Hourly-Non-Instructional	126	37431	2530	679000	2,000.00	0.00	0.00	2,000.00
Provisional, Ltd Term-NonPos Cntrl	126	37431	2826	190100	0.00	158.69	0.00	158.69-
STRS - Faculty Non Instr - NonPos	126	37431	3126	631000	916.34	113.58	0.00	802.76
Medicare - Faculty -Non-Instr/NonP	126	37431	3356	631000	99.53	9.64	0.00	89.89
OASDI-Boad & Othrs -Instr NonPos	126	37431	3382	190100	0.00	9.84	0.00	9.84-
Medicare-Board & Othrs -InstrNonPos	126	37431	3387	190100	0.00	2.30	0.00	2.30-
SUI - Faculty - Non-Instr/NonPos	126	37431	3526	631000	3.43	0.34	0.00	3.09
SUI - Board & Others -Instr NonPos	126	37431	3586	190100	0.00	0.08	0.00	0.08-
WC - Faculty - Non-Instr - NonPos	126	37431	3626	631000	131.79	11.31	0.00	120.48
WC - Students	126	37431	3650	679000	42.80	0.00	0.00	42.80
WC - Students -Instr	126	37431	3651	493009	217.87	0.00	0.00	217.87
W/C - Board & Others -Instr NonPos	126	37431	3686	190100	0.00	2.70	0.00	2.70-
Budget Holding/Variance - Benefits	126	37431	3999	631000	0.00	149.80-	0.00	149.80
Office Supplies and Material	126	37431	4200	679000	13,028.10	0.00	0.00	13,028.10
Advertisements/Publicity	126	37431	5810	679000	2,034.00	0.00	0.00	2,034.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37431	7991	631000	814.94	814.94	0.00	0.00
Pipeline for Diverse Nutrition Yr 1	126	*Tot*			37,500.00	973.62	0.00	36,526.38

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Facilitators	126	37432	1440	631000	17,864.00	0.00	0.00	17,864.00
Student Hourly-Instructional Aides	126	37432	2510	493009	11,347.20	0.00	0.00	11,347.20
Student Hourly-Non-Instructional	126	37432	2530	679000	4,149.90	0.00	0.00	4,149.90
STRS - Faculty Non Instr - NonPos	126	37432	3126	631000	2,384.84	0.00	0.00	2,384.84
Medicare - Faculty -Non-Instr/NonP	126	37432	3356	631000	259.03	0.00	0.00	259.03
SUI - Faculty - Non-Instr/NonPos	126	37432	3526	631000	8.93	0.00	0.00	8.93
WC - Faculty - Non-Instr - NonPos	126	37432	3626	631000	342.99	0.00	0.00	342.99
WC - Students	126	37432	3650	679000	79.68	0.00	0.00	79.68
WC - Students -Instr	126	37432	3651	493009	217.87	0.00	0.00	217.87
Office Supplies and Material	126	37432	4200	679000	845.56	0.00	0.00	845.56
Pipeline for Diverse Nutrition Yr2	126	*Tot*			37,500.00	0.00	0.00	37,500.00
Faculty - ReAssigned Time - Instruc	126	37441	1170	609000	23,009.94	47,524.86	0.00	24,514.92-
Faculty - Reassign Time -NonInstr	126	37441	1270	609000	49,438.40	24,514.93	0.00	24,923.47
Faculty -Non-Instructional - Hourly	126	37441	1420	609000	1,405.35	1,405.35	0.00	0.00
Faculty - Budget Holding/Variance	126	37441	1999	609000	25,591.16	0.00	0.00	25,591.16
Managers - Classified	126	37441	2010	679000	82,742.31	55,161.69	0.00	27,580.62
Classified Regular	126	37441	2121	679000	59,408.64	21,855.42	0.00	37,553.22
Student Hourly-Instructional Aides	126	37441	2510	190100	21,120.00	13,776.94	0.00	7,343.06
Budget Holding/Variance-Classified	126	37441	2999	679000	22,176.61	0.00	0.00	22,176.61
STRS - Faculty - Instructional	126	37441	3110	609000	4,394.90	2,823.47	0.00	1,571.43
STRS - Faculty - Non-Instruct	126	37441	3125	609000	9,442.73	6,508.62	0.00	2,934.11
STRS - Faculty Non Instr - NonPos	126	37441	3126	609000	268.42	268.42	0.00	0.00
PERS - Managers	126	37441	3200	679000	20,991.73	13,994.51	0.00	6,997.22
PERS - Classified	126	37441	3235	679000	15,071.97	5,544.70	0.00	9,527.27
OASDI - Managers	126	37441	3300	679000	5,130.02	3,494.42	0.00	1,635.60
Medicare - Managers	126	37441	3305	679000	1,199.76	817.25	0.00	382.51
OASDI- Faculty - Direct Instruction	126	37441	3310	609000	1,426.61	0.00	0.00	1,426.61
OASDI- Faculty - Non-Instr	126	37441	3325	609000	3,065.18	0.00	0.00	3,065.18
OASDI - Classified	126	37441	3335	679000	3,683.34	1,429.44	0.00	2,253.90
Medicare - Faculty - Dir Instruct	126	37441	3340	609000	333.65	332.72	0.00	0.93
Medicare - Faculty - Non-Instr	126	37441	3355	609000	716.86	697.68	0.00	19.18
Medicare - Faculty -Non-Instr/NonP	126	37441	3356	609000	19.43	19.43	0.00	0.00
Medicare - Classified	126	37441	3365	679000	861.43	334.30	0.00	527.13
H/W - Managers	126	37441	3400	679000	14,979.00	9,936.84	0.00	5,042.16
H/W - Faculty - Instruction	126	37441	3410	609000	5,560.63	5,762.85	0.00	202.22-
H/W - Faculty - Non-Instruction	126	37441	3425	609000	10,517.32	8,894.28	0.00	1,623.04
H/W - Classified	126	37441	3435	679000	31,070.00	0.00	0.00	31,070.00
LCA - Faculty - Direct Instruction	126	37441	3440	609000	18.48	22.40	0.00	3.92-
LCA - Faculty - Non-Instr	126	37441	3455	609000	36.96	33.60	0.00	3.36
LCA - Classified	126	37441	3465	679000	84.00	28.00	0.00	56.00
LCA - Managers	126	37441	3469	679000	63.00	42.00	0.00	21.00
SUI - Managers	126	37441	3500	679000	41.37	28.20	0.00	13.17
SUI - Faculty - Direct Instruction	126	37441	3510	609000	11.51	11.46	0.00	0.05
SUI - Faculty - Non-Instruction	126	37441	3525	609000	24.72	24.07	0.00	0.65
SUI - Faculty - Non-Instr/NonPos	126	37441	3526	609000	0.67	0.67	0.00	0.00
SUI - Classified	126	37441	3535	679000	29.70	11.54	0.00	18.16
WC - Managers	126	37441	3600	679000	1,588.65	1,021.64	0.00	567.01
WC - Faculty - Direct Instruction	126	37441	3610	609000	441.79	419.17	0.00	22.62
WC - Faculty -Non-Instr	126	37441	3625	609000	949.22	870.43	0.00	78.79
WC - Faculty - Non-Instr - NonPos	126	37441	3626	609000	22.77	22.77	0.00	0.00
WC - Classified	126	37441	3635	679000	1,140.65	412.33	0.00	728.32
WC - Students	126	37441	3650	190100	0.00	12.06	0.00	12.06-
WC - Students -Instr	126	37441	3651	190100	405.50	246.93	0.00	158.57
Medical Opt Out - Classified	126	37441	3835	679000	0.00	1,200.00	0.00	1,200.00-
Budget Holding/Variance - Benefits	126	37441	3999	609000	1,557.03-	0.00	0.00	1,557.03-
Budget Holding/Variance - Benefits	126	37441	3999	679000	30,930.02-	0.00	0.00	30,930.02-
Office Supplies and Material	126	37441	4200	190100	40.73	40.73	0.00	0.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Equip-Instruc Equip \$200-\$999	126	37441	4413	190100	12,037.62	10,252.42	2,246.38	461.18-
Equip-Instruc Equip \$1000-\$4999	126	37441	4443	190100	7,635.45	5,040.55	2,594.90	0.00
General Supplies & Materials	126	37441	4800	190100	1,143.15	1,225.60	0.00	82.45-
Outreach Supplies & Materials	126	37441	4801	190100	0.00	149.90	0.00	149.90-
Training And Instruction	126	37441	5140	190100	13,033.70	5,533.70	0.00	7,500.00
Other Faculty Travel	126	37441	5242	190100	5,000.00	4,020.37	0.00	979.63
Indirect Costs	126	37441	5950	672000	34,386.53	0.00	0.00	34,386.53
Construction-Preliminary Phase	126	37441	6200	190100	281,787.38	9,792.29	220,326.45	51,668.64
Construction - Contracts only	126	37441	6220	190100	0.00	14,688.43	0.00	14,688.43-
Geological/Topographical Services	126	37441	6228	190100	17,958.62	17,958.62	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	190100	107,053.34	107,053.34	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	609000	74,487.65	74,487.65	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	619000	33,944.53	33,944.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	672000	17,465.31	17,465.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	679000	8,028.66	8,028.66	0.00	0.00
SAIL in STEM Yr. 1	126	*Tot*			1,000,000.00	539,187.49	225,167.73	235,644.78
Faculty - ReAssigned Time - Instruc	126	37442	1170	609000	16,612.15	0.00	0.00	16,612.15
Faculty - Reassign Time -NonInstr	126	37442	1270	609000	40,449.60	0.00	0.00	40,449.60
Faculty - Budget Holding/Variance	126	37442	1999	609000	128,148.95	0.00	0.00	128,148.95
Managers - Classified	126	37442	2010	679000	27,580.77	0.00	0.00	27,580.77
Student Hourly-Instructional Aides	126	37442	2510	190100	30,287.14	0.00	0.00	30,287.14
Budget Holding/Variance-Classified	126	37442	2999	679000	154,041.22	0.00	0.00	154,041.22
STRS - Faculty - Instructional	126	37442	3110	609000	3,172.92	0.00	0.00	3,172.92
STRS - Faculty - Non-Instruct	126	37442	3125	609000	7,725.87	0.00	0.00	7,725.87
PERS - Managers	126	37442	3200	679000	6,997.25	0.00	0.00	6,997.25
OASDI - Managers	126	37442	3300	679000	1,710.01	0.00	0.00	1,710.01
Medicare - Managers	126	37442	3305	679000	399.92	0.00	0.00	399.92
OASDI- Faculty - Direct Instruction	126	37442	3310	609000	1,029.95	0.00	0.00	1,029.95
OASDI- Faculty - Non-Instr	126	37442	3325	609000	2,507.88	0.00	0.00	2,507.88
Medicare - Faculty - Dir Instruct	126	37442	3340	609000	240.88	0.00	0.00	240.88
Medicare - Faculty - Non-Instr	126	37442	3355	609000	586.52	0.00	0.00	586.52
H/W - Managers	126	37442	3400	679000	4,993.00	0.00	0.00	4,993.00
H/W - Faculty - Instruction	126	37442	3410	609000	4,660.50	0.00	0.00	4,660.50
H/W - Faculty - Non-Instruction	126	37442	3425	609000	8,605.08	0.00	0.00	8,605.08
LCA - Faculty - Direct Instruction	126	37442	3440	609000	12.60	0.00	0.00	12.60
LCA - Faculty - Non-Instr	126	37442	3455	609000	30.24	0.00	0.00	30.24
LCA - Managers	126	37442	3469	679000	21.00	0.00	0.00	21.00
SUI - Managers	126	37442	3500	679000	13.79	0.00	0.00	13.79
SUI - Faculty - Direct Instruction	126	37442	3510	609000	8.31	0.00	0.00	8.31
SUI - Faculty - Non-Instruction	126	37442	3525	609000	20.22	0.00	0.00	20.22
WC - Managers	126	37442	3600	679000	529.55	0.00	0.00	529.55
WC - Faculty - Direct Instruction	126	37442	3610	609000	318.95	0.00	0.00	318.95
WC - Faculty -Non-Instr	126	37442	3625	609000	776.63	0.00	0.00	776.63
WC - Students -Instr	126	37442	3651	190100	581.51	0.00	0.00	581.51
Budget Holding/Variance - Benefits	126	37442	3999	609000	50,183.19	0.00	0.00	50,183.19
Budget Holding/Variance - Benefits	126	37442	3999	679000	53,125.23	0.00	0.00	53,125.23
Equip-Instruc Equip \$200-\$999	126	37442	4413	190100	41,843.71	0.00	0.00	41,843.71
General Supplies & Materials	126	37442	4800	190100	0.00	502.83	26.19	529.02-
Outreach Supplies & Materials	126	37442	4801	190100	3,000.00	967.61	312.15	1,720.24
Training And Instruction	126	37442	5140	190100	19,200.00	0.00	0.00	19,200.00
Other Personal And Consultant Servi	126	37442	5190	190100	46,800.00	0.00	0.00	46,800.00
Employee Travel	126	37442	5211	190100	4,445.30	0.00	2,507.00	1,938.30
Printing And Duplicating	126	37442	5870	190100	0.00	20.00	0.00	20.00-
Indirect Costs	126	37442	5950	672000	51,253.16	0.00	0.00	51,253.16
Construction-Preliminary Phase	126	37442	6200	190100	250,996.00	0.00	0.00	250,996.00
Equip-Instruc Equip >=\$5K	126	37442	6413	190100	32,800.00	0.00	0.00	32,800.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SAIL in STEM Yr. 2	126	*Tot*			995,709.00	1,490.44	2,845.34	991,373.22
Faculty - Facilitators	126	37451	1440	190100	4,700.00	4,275.90	0.00	424.10
Student Hourly-Instructional Aides	126	37451	2510	190100	8,571.44	1,440.51	0.00	7,130.93
Provisional- Instruct Aides- NonPos	126	37451	2824	190100	5,888.33	1,196.97	0.00	4,691.36
Provisional, Ltd Term-NonPos Cntrl	126	37451	2826	190100	5,888.33	31.75	0.00	5,856.58
STRS - Faculty Non Instr - NonPos	126	37451	3126	190100	897.70	816.70	0.00	81.00
Medicare - Faculty -Non-Instr/NonP	126	37451	3356	190100	68.15	61.99	0.00	6.16
OASDI-Board & Others - NonPos	126	37451	3381	190100	365.08	0.00	0.00	365.08
OASDI-Boad & Othrs -Instr NonPos	126	37451	3382	190100	365.08	76.18	0.00	288.90
Medicare-Board & Others - NonPos	126	37451	3386	190100	85.38	0.00	0.00	85.38
Medicare-Board & Othrs -InstrNonPos	126	37451	3387	190100	85.38	17.81	0.00	67.57
SUI - Faculty - Non-Instr/NonPos	126	37451	3526	190100	2.35	2.14	0.00	0.21
SUI - Board & Others - NonPos	126	37451	3585	190100	2.94	0.00	0.00	2.94
SUI - Board & Others -Instr NonPos	126	37451	3586	190100	2.94	0.62	0.00	2.32
WC - Faculty - Non-Instr - NonPos	126	37451	3626	190100	90.24	82.09	0.00	8.15
WC - Students	126	37451	3650	190100	0.00	16.49	0.00	16.49
WC - Students -Instr	126	37451	3651	190100	164.57	11.18	0.00	153.39
W/C - Board & Others - NonPos	126	37451	3685	190100	113.06	0.00	0.00	113.06
W/C - Board & Others -Instr NonPos	126	37451	3686	190100	113.06	23.54	0.00	89.52
Instructional Supplies and Material	126	37451	4100	190100	2,000.00	0.00	0.00	2,000.00
Mileage Reimbursement	126	37451	5220	190100	345.09	0.00	0.00	345.09
Student Travel	126	37451	5250	190100	2,000.00	1,916.96	0.00	83.04
Indirect Costs	126	37451	5950	672000	2,975.91	0.00	0.00	2,975.91
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	190100	10,100.88	10,100.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	672000	1,010.09	1,010.09	0.00	0.00
Louis Stokes Yr 1	126	*Tot*			45,836.00	21,081.80	0.00	24,754.20
Faculty - Facilitators	126	37452	1440	190100	13,837.45	0.00	0.00	13,837.45
Student Hourly-Instructional Aides	126	37452	2510	190100	3,858.00	0.00	0.00	3,858.00
Provisional- Instruct Aides- NonPos	126	37452	2824	190100	3,858.00	0.00	0.00	3,858.00
Provisional, Ltd Term-NonPos Cntrl	126	37452	2826	190100	12,060.00	0.00	0.00	12,060.00
STRS - Faculty Non Instr - NonPos	126	37452	3126	190100	2,642.95	0.00	0.00	2,642.95
Medicare - Faculty -Non-Instr/NonP	126	37452	3356	190100	200.64	0.00	0.00	200.64
OASDI-Board & Others - NonPos	126	37452	3381	190100	747.72	0.00	0.00	747.72
OASDI-Boad & Othrs -Instr NonPos	126	37452	3382	190100	239.20	0.00	0.00	239.20
Medicare-Board & Others - NonPos	126	37452	3386	190100	174.87	0.00	0.00	174.87
Medicare-Board & Othrs -InstrNonPos	126	37452	3387	190100	55.94	0.00	0.00	55.94
OASDI - Students - Instr	126	37452	3391	190100	239.02	0.00	0.00	239.02
Medicare - Students - Instr	126	37452	3396	190100	55.94	0.00	0.00	55.94
SUI - Faculty - Non-Instr/NonPos	126	37452	3526	190100	6.92	0.00	0.00	6.92
SUI - Board & Others - NonPos	126	37452	3585	190100	6.03	0.00	0.00	6.03
SUI - Board & Others -Instr NonPos	126	37452	3586	190100	1.93	0.00	0.00	1.93
WC - Faculty - Non-Instr - NonPos	126	37452	3626	190100	265.68	0.00	0.00	265.68
WC - Students -Instr	126	37452	3651	190100	74.07	0.00	0.00	74.07
W/C - Board & Others - NonPos	126	37452	3685	190100	231.55	0.00	0.00	231.55
W/C - Board & Others -Instr NonPos	126	37452	3686	190100	74.07	0.00	0.00	74.07
Instructional Supplies and Material	126	37452	4100	190100	4,700.00	0.00	0.00	4,700.00
Mileage Reimbursement	126	37452	5220	190100	345.02	0.00	0.00	345.02
Student Travel	126	37452	5250	190100	3,500.00	126.81	0.00	3,373.19
Indirect Costs	126	37452	5950	190100	460.58	0.00	0.00	460.58
Indirect Costs	126	37452	5950	672000	3,908.42	0.00	0.00	3,908.42
Louis Stokes Yr 2	126	*Tot*			51,544.00	126.81	0.00	51,417.19
Faculty - Full Time Instructional	126	37900	1110	010210	83,332.00	0.00	0.00	83,332.00
Faculty - FT Non-Instructional	126	37900	1220	644000	11,290.13	5,131.85	0.00	6,158.28
Faculty -Non-Instructional - Hourly	126	37900	1420	602000	0.00	20,312.30	0.00	20,312.30

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty -Non-Instructional - Hourly	126	37900	1420	619000	250,000.00	11,649.38	0.00	238,350.62
Faculty - Budget Holding/Variance	126	37900	1999	010210	83,332.00-	0.00	0.00	83,332.00-
Faculty - Budget Holding/Variance	126	37900	1999	602000	0.00	9,684.61-	0.00	9,684.61
Faculty - Budget Holding/Variance	126	37900	1999	619000	0.00	12,439.63-	0.00	12,439.63
Classified Regular	126	37900	2121	644000	19,195.00	10,329.03	0.00	8,865.97
Classified - Overtime	126	37900	2322	653000	0.00	993.23	0.00	993.23-
Student Hourly-Non-Instructional	126	37900	2530	619000	0.00	5,165.70	0.00	5,165.70-
Provisional, Ltd Term-NonPos Cntrl	126	37900	2826	620000	75,000.00	0.00	0.00	75,000.00
Provisional, Ltd Term-NonPos Cntrl	126	37900	2826	678000	0.00	5,184.05	0.00	5,184.05-
Provisional, Ltd Term-NonPos Cntrl	126	37900	2826	679000	0.00	82,519.49	0.00	82,519.49-
Provisional, Ltd Term-NonPos Cntrl	126	37900	2826	679010	50,000.00	0.00	0.00	50,000.00
Other Compen (Spec Sev, Prof Exp)	126	37900	2827	644000	100,000.00	0.00	0.00	100,000.00
STRS - Faculty - Instructional	126	37900	3110	010210	15,916.41	0.00	0.00	15,916.41
STRS - Faculty - Non-Instruct	126	37900	3125	644000	2,156.42	753.73	0.00	1,402.69
STRS - Faculty Non Instr - NonPos	126	37900	3126	602000	0.00	3,420.04	0.00	3,420.04-
STRS - Faculty Non Instr - NonPos	126	37900	3126	619000	33,375.00	487.88	0.00	32,887.12
PERS - Classified	126	37900	3235	644000	4,869.77	2,620.46	0.00	2,249.31
PERS - Board & Others-NonPos	126	37900	3281	679000	0.00	11,658.09	0.00	11,658.09-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	602000	0.00	47.99	0.00	47.99-
OASDI - Faculty - Non-Instr-NonPos	126	37900	3326	619000	0.00	136.81	0.00	136.81-
OASDI - Classified	126	37900	3335	644000	1,190.09	655.29	0.00	534.80
OASDI - Classified	126	37900	3335	653000	0.00	61.58	0.00	61.58-
Medicare - Faculty - Dir Instruct	126	37900	3340	010210	1,208.31	0.00	0.00	1,208.31
Medicare - Faculty - Non-Instr	126	37900	3355	644000	163.71	74.40	0.00	89.31
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	602000	0.00	294.42	0.00	294.42-
Medicare - Faculty -Non-Instr/NonP	126	37900	3356	619000	3,625.00	168.91	0.00	3,456.09
Medicare - Classified	126	37900	3365	644000	278.33	153.25	0.00	125.08
Medicare - Classified	126	37900	3365	653000	0.00	14.42	0.00	14.42-
OASDI-Board & Others - NonPos	126	37900	3381	620000	4,650.00	0.00	0.00	4,650.00
OASDI-Board & Others - NonPos	126	37900	3381	644000	6,200.00	0.00	0.00	6,200.00
OASDI-Board & Others - NonPos	126	37900	3381	679000	0.00	5,116.21	0.00	5,116.21-
OASDI-Board & Others - NonPos	126	37900	3381	679010	3,100.00	0.00	0.00	3,100.00
Medicare-Board & Others - NonPos	126	37900	3386	620000	1,087.50	0.00	0.00	1,087.50
Medicare-Board & Others - NonPos	126	37900	3386	644000	1,450.00	0.00	0.00	1,450.00
Medicare-Board & Others - NonPos	126	37900	3386	678000	0.00	75.17	0.00	75.17-
Medicare-Board & Others - NonPos	126	37900	3386	679000	0.00	1,196.53	0.00	1,196.53-
Medicare-Board & Others - NonPos	126	37900	3386	679010	725.00	0.00	0.00	725.00
H/W - Faculty - Instruction	126	37900	3410	010210	31,070.00	0.00	0.00	31,070.00
H/W - Faculty - Non-Instruction	126	37900	3425	619000	0.00	558.00	0.00	558.00-
H/W - Faculty - Non-Instruction	126	37900	3425	644000	2,305.30	2,078.01	0.00	227.29
H/W - Classified	126	37900	3435	644000	4,183.65	2,084.16	0.00	2,099.49
LCA - Faculty - Direct Instruction	126	37900	3440	010210	84.00	0.00	0.00	84.00
LCA - Faculty - Non-Instr	126	37900	3455	644000	3.80	3.49	0.00	0.31
LCA - Classified	126	37900	3465	644000	16.80	8.39	0.00	8.41
SUI - Managers	126	37900	3500	679000	0.00	4,114.24	0.00	4,114.24-
SUI - Faculty - Direct Instruction	126	37900	3510	010210	41.67	0.00	0.00	41.67
SUI - Faculty - Direct Instruction	126	37900	3510	679000	0.00	11,647.06	0.00	11,647.06-
SUI - Faculty - Instruction -NonPos	126	37900	3511	679000	0.00	10,136.66	0.00	10,136.66-
SUI - Faculty - Non-Instruction	126	37900	3525	644000	5.65	2.55	0.00	3.10
SUI - Faculty - Non-Instruction	126	37900	3525	679000	0.00	4,074.87	0.00	4,074.87-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	602000	0.00	10.17	0.00	10.17-
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	619000	125.00	5.82	0.00	119.18
SUI - Faculty - Non-Instr/NonPos	126	37900	3526	679000	0.00	2,128.18	0.00	2,128.18-
SUI - Classified	126	37900	3535	644000	9.60	5.28	0.00	4.32
SUI - Classified	126	37900	3535	653000	0.00	0.49	0.00	0.49-
SUI - Classified	126	37900	3535	679000	0.00	12,530.11	0.00	12,530.11-
SUI - Supervisors	126	37900	3560	679000	0.00	1,272.68	0.00	1,272.68-
SUI - Confidential	126	37900	3570	679000	0.00	455.57	0.00	455.57-
SUI - Board & Others - NonPos	126	37900	3585	620000	37.50	0.00	0.00	37.50

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	126	37900	3585	644000	50.00	0.00	0.00	50.00
SUI - Board & Others - NonPos	126	37900	3585	678000	0.00	2.59	0.00	2.59-
SUI - Board & Others - NonPos	126	37900	3585	679000	0.00	1,403.15	0.00	1,403.15-
SUI - Board & Others - NonPos	126	37900	3585	679010	25.00	0.00	0.00	25.00
SUI - Board & Others -Instr NonPos	126	37900	3586	679000	0.00	158.24	0.00	158.24-
WC - Faculty - Direct Instruction	126	37900	3610	010210	1,599.97	0.00	0.00	1,599.97
WC - Faculty -Non-Instr	126	37900	3625	644000	216.77	96.29	0.00	120.48
WC - Faculty - Non-Instr - NonPos	126	37900	3626	602000	0.00	346.65	0.00	346.65-
WC - Faculty - Non-Instr - NonPos	126	37900	3626	619000	4,800.00	198.03	0.00	4,601.97
WC - Classified	126	37900	3635	644000	368.54	191.52	0.00	177.02
WC - Classified	126	37900	3635	653000	0.00	0.51	0.00	0.51-
WC - Students	126	37900	3650	619000	0.00	95.90	0.00	95.90-
W/C - Board & Others - NonPos	126	37900	3685	620000	1,440.00	0.00	0.00	1,440.00
W/C - Board & Others - NonPos	126	37900	3685	644000	1,920.00	0.00	0.00	1,920.00
W/C - Board & Others - NonPos	126	37900	3685	678000	0.00	94.21	0.00	94.21-
W/C - Board & Others - NonPos	126	37900	3685	679000	0.00	1,502.04	0.00	1,502.04-
W/C - Board & Others - NonPos	126	37900	3685	679010	960.00	0.00	0.00	960.00
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	602000	0.00	54.61	0.00	54.61-
ARP - Faculty - Non-Instr/NonPos	126	37900	3726	619000	0.00	262.26	0.00	262.26-
Budget Holding/Variance - Benefits	126	37900	3999	010210	49,920.36-	0.00	0.00	49,920.36-
Budget Holding/Variance - Benefits	126	37900	3999	602000	0.00	2,174.48-	0.00	2,174.48
Budget Holding/Variance - Benefits	126	37900	3999	619000	0.00	1,601.99-	0.00	1,601.99
Instructional Supplies and Material	126	37900	4100	100100	0.00	4,982.14	0.00	4,982.14-
Instructional Supplies and Material	126	37900	4100	123000	0.00	1,993.38	0.00	1,993.38-
Instructional Supplies and Material	126	37900	4100	493000	0.00	24,761.20	24,738.80	49,500.00-
Equip-Instruc Equip \$200-\$999	126	37900	4413	100100	0.00	3,382.45	0.02	3,382.47-
Equip-Instruc Equip \$200-\$999	126	37900	4413	493000	129,675.00	0.00	0.00	129,675.00-
Equip-Non InstrucComputer \$200-\$999	126	37900	4421	679000	0.00	16,787.45	0.00	16,787.45-
Equip-Instruc Computers \$1000-\$4999	126	37900	4441	601000	0.00	106.67	0.00	106.67-
Equip-Instruc Equip \$1000-\$4999	126	37900	4443	678000	0.00	20,432.33-	0.00	20,432.33
General Supplies & Materials	126	37900	4800	679000	467,113.82	0.00	0.00	467,113.82
General Supplies & Materials	126	37900	4800	696000	0.00	15,382.50	0.00	15,382.50-
Outreach Supplies & Materials	126	37900	4801	679000	0.00	4,052.98	0.00	4,052.98-
Training And Instruction	126	37900	5140	619000	25,000.00	0.00	0.00	25,000.00
Other Personal And Consultant Servi	126	37900	5190	619000	0.00	8,115.00	25,635.00	33,750.00-
Telephone	126	37900	5540	619000	0.00	22,050.96	0.00	22,050.96-
Telephone	126	37900	5540	679000	200,000.00	10,794.00	8,995.00	180,211.00
Rent/Lease-Other	126	37900	5619	679000	0.00	1,832.61	3,807.39	5,640.00-
Software Maintenance & License Fee	126	37900	5641	619000	0.00	1,962.35	23,037.65	25,000.00-
Software Maintenance & License Fee	126	37900	5641	679000	0.00	21,195.00	0.00	21,195.00-
Other Contracted Services	126	37900	5649	679000	300,000.00	175,000.00	0.00	125,000.00
Advertisements/Publicity	126	37900	5810	671000	0.00	6,985.68	0.00	6,985.68-
Licenses And Fees	126	37900	5822	123000	0.00	3,391.67	0.00	3,391.67-
Other Expense & Services	126	37900	5890	644000	0.00	44,643.67	7,356.33	52,000.00-
Other Expense & Services	126	37900	5890	679000	0.00	18,888.61	3.79	18,892.40-
Site Improvement	126	37900	6120	493000	0.00	11,689.20	980,600.68	992,289.88-
Architect Services	126	37900	6221	679000	0.00	311,879.94	530,395.73	842,275.67-
I.O.R.	126	37900	6223	679000	0.00	4,400.00	4,400.00	4,400.00-
DSA Fees	126	37900	6224	679000	0.00	62,334.63	500.00	62,834.63-
Testing & Inspections	126	37900	6225	679000	0.00	0.00	10,660.00	10,660.00-
Engineering	126	37900	6226	679000	0.00	15,781.50	49,828.50	65,610.00-
Geological/Topographical Services	126	37900	6228	679000	0.00	0.00	2,520.00	2,520.00-
Geological/Topographical Services	126	37900	6228	710000	0.00	89,468.00	19,500.00	108,968.00-
Consulting Services	126	37900	6232	710000	0.00	5,430.80	4,569.20	10,000.00-
Modular Building Purchases	126	37900	6242	493000	0.00	0.00	230,660.00	230,660.00-
Building Improvements/Remodeling	126	37900	6250	651000	4,000,000.00	0.00	0.00	4,000,000.00
Interfund Transfer Out-Must = 89820	126	37900	7300	731000	0.00	5,050.00	0.00	5,050.00-
Other Pymts To/For Students - Other	126	37900	7640	732020	0.00	19,565.00	0.00	19,565.00-
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	010210	74,020.22	74,020.22	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 040100	126	37900	7991	040100	7,753.32	7,753.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 050200	126	37900	7991	050200	9,743.42	9,743.42	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 050600	126	37900	7991	050600	6,893.89	6,893.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 051420	126	37900	7991	051420	6,554.63	6,554.63	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 083500	126	37900	7991	083500	60,653.70	60,653.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 083550	126	37900	7991	083550	23,582.87	23,582.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 083700	126	37900	7991	083700	11,841.68	11,841.68	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 090100	126	37900	7991	090100	61,687.97	61,687.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 094700	126	37900	7991	094700	8,155.53	8,155.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 094800	126	37900	7991	094800	59,344.93	59,344.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 095300	126	37900	7991	095300	53,282.44	53,282.44	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100100	126	37900	7991	100100	72,300.78	72,300.78	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100200	126	37900	7991	100200	183,977.67	183,977.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100230	126	37900	7991	100230	27,422.35	27,422.35	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100400	126	37900	7991	100400	2,035.80	2,035.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100600	126	37900	7991	100600	31,447.26	31,447.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 100700	126	37900	7991	100700	5,593.26	5,593.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 101200	126	37900	7991	101200	9,353.92	9,353.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 123000	126	37900	7991	123000	18,312.45	18,312.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 125000	126	37900	7991	125000	10,349.18	10,349.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 125100	126	37900	7991	125100	9,175.88	9,175.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 130500	126	37900	7991	130500	5,003.64	5,003.64	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 150100	126	37900	7991	150100	112,659.80	112,659.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 150600	126	37900	7991	150600	20,233.13	20,233.13	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 150900	126	37900	7991	150900	5,647.32	5,647.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 170100	126	37900	7991	170100	178,653.46	178,653.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 190200	126	37900	7991	190200	108,321.76	108,321.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 190500	126	37900	7991	190500	95,773.21	95,773.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 191400	126	37900	7991	191400	22,695.96	22,695.96	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 210500	126	37900	7991	210500	5,161.86	5,161.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 220200	126	37900	7991	220200	8,411.22	8,411.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 220400	126	37900	7991	220400	14,298.84	14,298.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 220500	126	37900	7991	220500	7,188.95	7,188.95	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 220600	126	37900	7991	220600	76,294.86	76,294.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 220700	126	37900	7991	220700	5,625.17	5,625.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 493000	126	37900	7991	493000	580,435.85	580,435.85	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 493010	126	37900	7991	493010	11,781.31	11,781.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 601000	126	37900	7991	601000	21,026.90	21,026.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 602000	126	37900	7991	602000	256,160.85	256,160.85	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 612000	126	37900	7991	612000	255,678.16	255,678.16	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 615000	126	37900	7991	615000	5,998.50	5,998.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 619000	126	37900	7991	619000	611,656.72	611,656.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 631000	126	37900	7991	631000	86,804.41	86,804.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 642000	126	37900	7991	642000	889.49	889.49	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 644000	126	37900	7991	644000	719,654.42	719,654.42	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 649010	126	37900	7991	649010	18,860.87	18,860.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 649020	126	37900	7991	649020	50,928.22	50,928.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 651000	126	37900	7991	651000	1,559.37	1,559.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 653000	126	37900	7991	653000	312,181.87	312,181.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 659000	126	37900	7991	659000	193,986.90	193,986.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 671000	126	37900	7991	671000	33,625.36	33,625.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 672000	126	37900	7991	672000	973,075.88	973,075.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 675000	126	37900	7991	675000	205,964.07	205,964.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 677000	126	37900	7991	677000	65,146.04	65,146.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 678000	126	37900	7991	678000	351,219.93	351,219.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 679000	126	37900	7991	679000	3,729,217.27	3,729,217.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 679010	126	37900	7991	679010	94,579.31	94,579.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 682000	126	37900	7991	682000	10,680.09	10,680.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu 126 37900 7991 683000	126	37900	7991	683000	12,382.20	12,382.20	0.00	0.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	692000	18,938.23	18,938.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	696000	355,052.44	355,052.44	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	697000	3,959.19	3,959.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	710000	129,315.38	129,315.38	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	731000	3,057,100.09	3,057,100.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732000	54,856.97	54,856.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732010	5,044.00	5,044.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732020	30,248.00	30,248.00	0.00	0.00
CARES Institutional Funding	126	*Tot*			19,384,073.00	14,762,376.91	1,927,208.09	2,694,488.00
Equip-Instruc Computers \$200-\$999	126	37901	4411	493000	100,000.00	0.00	0.00	100,000.00
Equip-Instruc Computers \$1000-\$4999	126	37901	4441	493000	100,000.00	0.00	0.00	100,000.00
Telephone	126	37901	5540	493000	100,000.00	0.00	0.00	100,000.00
Software Maintenance & License Fee	126	37901	5641	679000	114,169.75	0.00	0.00	114,169.75
Interfund Transfer Out-Must = 89820	126	37901	7300	731000	1,000,000.00	988,646.00	0.00	11,354.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37901	7991	493000	200,106.25	200,106.25	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37901	7991	731000	283,630.00	283,630.00	0.00	0.00
CARES H.S.I. Funding	126	*Tot*			1,897,906.00	1,472,382.25	0.00	425,523.75
Faculty Fall Instructional Hourly	126	38056	1321	123030	10,202.00	10,041.35	0.00	160.65
Faculty Facilitr/Coord/Hrly Stipend	126	38056	1340	123030	0.00	500.00	0.00	500.00-
STRS - Faculty - Instruction-NonPos	126	38056	3111	123030	1,265.05	0.00	0.00	1,265.05
OASDI - Faculty - Instruct -NonPos	126	38056	3311	123030	0.00	653.57	0.00	653.57-
Medicare - Faculty - Instruc/NonPos	126	38056	3341	123030	147.93	152.87	0.00	4.94-
SUI - Faculty - Instruction -NonPos	126	38056	3511	123030	5.10	5.30	0.00	0.20-
WC - Faculty - Instruction - NonPos	126	38056	3611	123030	195.88	198.02	0.00	2.14-
Instructional Supplies and Material	126	38056	4100	123030	1,500.23	295.77	0.00	1,204.46
Other Expense & Services	126	38056	5890	679000	0.00	11,770.00	330.00	12,100.00-
Other Pymts To/For Students - Other	126	38056	7640	732000	11,683.81	0.00	0.00	11,683.81
Arthur Rupe Found. Grant	126	*Tot*			25,000.00	23,616.88	330.00	1,053.12
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	010210	74,020.22-	74,020.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	040100	7,753.32-	7,753.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050200	9,743.42-	9,743.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050600	6,893.89-	6,893.89-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	051420	6,554.63-	6,554.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083500	60,653.70-	60,653.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083550	23,582.87-	23,582.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083700	11,841.68-	11,841.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	090100	61,687.97-	61,687.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094700	8,155.53-	8,155.53-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094800	59,344.93-	59,344.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	095300	53,282.44-	53,282.44-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100100	72,300.78-	72,300.78-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100200	183,977.67-	183,977.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100230	27,422.35-	27,422.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100400	2,035.80-	2,035.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100600	31,447.26-	31,447.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100700	5,593.26-	5,593.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	101200	9,353.92-	9,353.92-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	123000	18,312.45-	18,312.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125000	10,349.18-	10,349.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125100	9,175.88-	9,175.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	130500	5,003.64-	5,003.64-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150100	112,659.80-	112,659.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150600	20,233.13-	20,233.13-	0.00	0.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150900	5,647.32-	5,647.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	178,653.46-	178,653.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190100	117,154.22-	117,154.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190200	108,321.76-	108,321.76-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190500	95,773.21-	95,773.21-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	191400	22,695.96-	22,695.96-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	210500	5,161.86-	5,161.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220200	8,411.22-	8,411.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220400	14,298.84-	14,298.84-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220500	7,188.95-	7,188.95-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220600	76,294.86-	76,294.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220700	5,625.17-	5,625.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493000	780,542.10-	780,542.10-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493010	11,781.31-	11,781.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	601000	21,026.90-	21,026.90-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	602000	256,160.85-	256,160.85-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	609000	74,487.65-	74,487.65-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	612000	255,678.16-	255,678.16-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	615000	5,998.50-	5,998.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	619000	645,601.25-	645,601.25-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	631000	87,619.35-	87,619.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	642000	889.49-	889.49-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	644000	719,654.42-	719,654.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649010	18,860.87-	18,860.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649020	50,928.22-	50,928.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	651000	1,559.37-	1,559.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	653000	312,181.87-	312,181.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	659000	193,986.90-	193,986.90-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	671000	33,625.36-	33,625.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	672000	993,848.33-	993,848.33-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	675000	205,964.07-	205,964.07-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	677000	65,146.04-	65,146.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	678000	351,219.93-	351,219.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	3,737,245.93-	3,737,245.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679010	94,579.31-	94,579.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	682000	10,680.09-	10,680.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	683000	12,382.20-	12,382.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	38,409.82-	38,409.82-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	696000	355,052.44-	355,052.44-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	697000	3,959.19-	3,959.19-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	710000	129,315.38-	129,315.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	731000	3,340,730.09-	3,340,730.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	64,098.49-	64,098.49-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732010	5,044.00-	5,044.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732020	30,248.00-	30,248.00-	0.00	0.00
Balances Offset	126	*Tot*			14,445,112.43-	14,445,112.43-	0.00	0.00
Faculty Fall Instructional Hourly	127	37050	1321	050600	0.00	10,896.08	0.00	10,896.08-
OASDI - Faculty - Instruct -NonPos	127	37050	3311	050600	0.00	675.55	0.00	675.55-
Medicare - Faculty - Instruct/NonPos	127	37050	3341	050600	0.00	158.00	0.00	158.00-
SUI - Faculty - Instruction -NonPos	127	37050	3511	050600	0.00	5.44	0.00	5.44-
WC - Faculty - Instruction - NonPos	127	37050	3611	050600	0.00	204.57	0.00	204.57-
California Youth Authority	127	*Tot*			0.00	11,939.64	0.00	11,939.64-
Instructional Supplies and Material	12803	30001	4100	010100	6,000.00	1,906.72	22.89	4,070.39
Agriculture General	12803	*Tot*			6,000.00	1,906.72	22.89	4,070.39

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30021	4100	040100	19,900.00	4,867.99	14,598.21	433.80
Instructional Supplies and Material	12803	30021	4100	090100	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	12803	30021	5242	040100	0.00	0.00	141.25	141.25-
Biology	12803	*Tot*			21,900.00	4,867.99	14,739.46	2,292.55
Instructional Supplies and Material	12803	30033	4100	050600	1,000.00	53.62	0.00	946.38
General Supplies & Materials	12803	30033	4800	050600	0.00	114.00	0.00	114.00-
Business Management	12803	*Tot*			1,000.00	167.62	0.00	832.38
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	11,008.30	1,704.22	617.48
Kinesiology (PE)	12803	*Tot*			13,330.00	11,008.30	1,704.22	617.48
Instructional Supplies and Material	12803	30070	4100	090100	2,500.00	688.12	0.00	1,811.88
Engineering General	12803	*Tot*			2,500.00	688.12	0.00	1,811.88
Instructional Supplies and Material	12803	30076	4100	094700	5,500.00	1,204.80	0.00	4,295.20
Diesel Technology	12803	*Tot*			5,500.00	1,204.80	0.00	4,295.20
Instructional Supplies and Material	12803	30077	4100	094800	5,500.00	897.76	1,213.70	3,388.54
Vehicle Operating Expense	12803	30077	4700	094800	0.00	70.49	0.00	70.49-
Automotive Technology	12803	*Tot*			5,500.00	968.25	1,213.70	3,318.05
Instructional Supplies and Material	12803	30080	4100	095300	900.00	153.26	22.80	723.94
Drafting Technology	12803	*Tot*			900.00	153.26	22.80	723.94
Instructional Supplies and Material	12803	30082	4100	095650	20,000.00	11,023.50	3,358.89	5,617.61
Welding & Cutting	12803	*Tot*			20,000.00	11,023.50	3,358.89	5,617.61
Instructional Supplies and Material	12803	30083	4100	095700	1,000.00	0.00	0.00	1,000.00
Civil & Construction Mgnt Tech	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30086	4100	095600	6,000.00	2,285.10	574.57	3,140.33
Industrial Mfg Technology	12803	*Tot*			6,000.00	2,285.10	574.57	3,140.33
Instructional Supplies and Material	12803	30087	4100	010210	5,000.00	842.00	422.72	3,735.28
VC Vet Tech Program	12803	*Tot*			5,000.00	842.00	422.72	3,735.28
Instructional Supplies and Material	12803	30090	4100	100100	950.00	0.00	0.00	950.00
Fine Arts General	12803	*Tot*			950.00	0.00	0.00	950.00
Instructional Supplies and Material	12803	30091	4100	100100	0.00	0.00	67.88	67.88-
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	12,301.86	3,459.98	2,364.16

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Art	12803	*Tot*			18,126.00	12,301.86	3,527.86	2,296.28
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	10,882.08	1,566.93	0.01-
Ceramics	12803	*Tot*			12,449.00	10,882.08	1,566.93	0.01-
Instructional Supplies and Material	12803	30094	4100	100400	24,000.00	8,536.63	5,555.61	9,907.76
Instructional Supplies and Material	12803	30094	4100	696000	0.00	2,500.00	0.00	2,500.00-
General Supplies & Materials	12803	30094	4800	100400	0.00	51.20	0.00	51.20-
Music	12803	*Tot*			24,000.00	11,087.83	5,555.61	7,356.56
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	287.09	0.00	6,712.91
Technical Theater	12803	*Tot*			7,000.00	287.09	0.00	6,712.91
Instructional Supplies and Material	12803	30097	4100	100700	7,000.00	1,930.11	0.00	5,069.89
Office Supplies and Material	12803	30097	4200	100700	0.00	85.12	0.00	85.12-
Dramatic Arts/Theatre Arts	12803	*Tot*			7,000.00	2,015.23	0.00	4,984.77
Instructional Supplies and Material	12803	30098	4100	100800	1,000.00	0.00	0.00	1,000.00
Dance	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	4,509.20	7,990.80	0.00
Photography	12803	*Tot*			12,500.00	4,509.20	7,990.80	0.00
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	19,790.19	8,828.25	7,981.56
Nursing	12803	*Tot*			36,600.00	19,790.19	8,828.25	7,981.56
Instructional Supplies and Material	12803	30125	4100	125000	20,000.00	2,431.25	10,616.33	6,952.42
Emergency Medical Services	12803	*Tot*			20,000.00	2,431.25	10,616.33	6,952.42
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	0.00	96.33	1,178.67
Child Development (Instructional)	12803	*Tot*			1,275.00	0.00	96.33	1,178.67
Instructional Supplies and Material	12803	30160	4100	150100	1,500.00	0.00	1,000.00	500.00
English	12803	*Tot*			1,500.00	0.00	1,000.00	500.00
Instructional Supplies and Material	12803	30161	4100	493080	1,500.00	0.00	1,000.00	500.00
ESLENGM	12803	*Tot*			1,500.00	0.00	1,000.00	500.00
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	0.00	1,000.00	2,000.00
Communication Studies	12803	*Tot*			3,000.00	0.00	1,000.00	2,000.00
Instructional Supplies and Material	12803	30170	4100	170100	6,500.00	5,073.68	255.51	1,170.81
Math	12803	*Tot*			6,500.00	5,073.68	255.51	1,170.81
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	0.00	0.00	3,000.00

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Physical Science General	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30182	4100	190200	2,500.00	0.00	0.00	2,500.00
Physics	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	15,795.58	9,382.32	5,322.10
Chemistry	12803	*Tot*			30,500.00	15,795.58	9,382.32	5,322.10
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	0.00	68.67	4,931.33
Equip-Instruc Equip \$200-\$999	12803	30186	4413	095800	0.00	0.00	527.25	527.25-
Training And Instruction	12803	30186	5140	095800	0.00	110.97	0.00	110.97-
Water Science	12803	*Tot*			5,000.00	110.97	595.92	4,293.11
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	228.43	0.00	1,971.57
Training And Instruction	12803	30190	5140	200100	0.00	65.73	0.00	65.73-
Psychology	12803	*Tot*			2,200.00	294.16	0.00	1,905.84
Instructional Supplies and Material	12803	30206	4100	210500	2,500.00	0.00	0.00	2,500.00
General Supplies & Materials	12803	30206	4800	210500	0.00	56.53	0.00	56.53-
Criminal Justice	12803	*Tot*			2,500.00	56.53	0.00	2,443.47
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	635.54	364.46	200.00
Social Science General	12803	*Tot*			1,200.00	635.54	364.46	200.00
Instructional Supplies and Material	12803	30211	4100	220200	3,000.00	21.03	0.00	2,978.97
General Supplies & Materials	12803	30211	4800	220200	0.00	44.75	0.00	44.75-
Anthropology	12803	*Tot*			3,000.00	65.78	0.00	2,934.22
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	0.00	0.00	2,500.00
Geography	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30215	4100	220700	1,000.00	0.00	0.00	1,000.00
Political Science	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30225	4100	083500	0.00	0.00	2,029.87	2,029.87-
Instructional Supplies and Material	12803	30225	4100	083550	37,550.00	22,407.25	12,022.74	3,120.01
Instructional Supplies and Material	12803	30225	4100	696000	0.00	1,043.02	0.00	1,043.02-
Athletics	12803	*Tot*			37,550.00	23,450.27	14,052.61	47.12
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	1,025.65	303.03	1,671.32
Applied Science	12803	*Tot*			3,000.00	1,025.65	303.03	1,671.32
Periodical Subscriptions	12803	31013	4502	612000	17,000.00	9,431.51	10,497.00	2,928.51-

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	27,000.00	115,868.95	65,051.95	153,920.90-
Library	12803	*Tot*			44,000.00	125,300.46	75,548.95	156,849.41-
Instructional Supplies and Material	12803	31015	4100	493000	5,000.00	0.00	0.00	5,000.00
East Campus	12803	*Tot*			5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	214.68	1,785.32	6,000.00
Dean Math/Science Office	12803	*Tot*			8,000.00	214.68	1,785.32	6,000.00
Instructional Supplies and Material	12803	36050	4100	493000	1,076,908.66	104,076.98	0.00	972,831.68
Equip-Instruc Equip \$200-\$999	12803	36050	4413	190500	0.00	5,804.41	10.45	5,814.86-
Printing And Duplicating	12803	36050	5870	493000	800,000.00	0.00	0.00	800,000.00
Library Books	12803	36050	6300	612000	230,000.00	0.00	0.00	230,000.00
Prop 20 Restricted Lottery	12803	*Tot*			2,106,908.66	109,881.39	10.45	1,997,016.82
Office Supplies and Material	129	36005	4200	648000	2,527.66	0.00	0.00	2,527.66
General Supplies & Materials	129	36005	4800	648000	7,152.00	0.00	0.00	7,152.00
Employee Travel	129	36005	5211	648000	6,453.24	0.00	0.00	6,453.24
Printing And Duplicating	129	36005	5870	648000	4,000.00	0.00	0.00	4,000.00
Veterans	129	*Tot*			20,132.90	0.00	0.00	20,132.90
Student Hourly-Instructional Aides	129	36006	2510	040100	0.00	4,062.73	0.00	4,062.73-
Student Hourly-Instructional Aides	129	36006	2510	190500	0.00	1,800.65	0.00	1,800.65-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	50,376.83	0.00	50,376.83-
Student Hourly-Non-Instructional	129	36006	2530	611000	0.00	9,791.25	0.00	9,791.25-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	3,637.50	0.00	3,637.50-
Student Hourly-Non-Instructional	129	36006	2530	639000	0.00	10,347.00	0.00	10,347.00-
Student Hourly-Non-Instructional	129	36006	2530	639010	0.00	9,351.41	0.00	9,351.41-
Student Hourly-Non-Instructional	129	36006	2530	645000	0.00	4,155.00	0.00	4,155.00-
Student Hourly-Non-Instructional	129	36006	2530	646000	279,744.00	11,538.60	0.00	268,205.40
Student Hourly-Non-Instructional	129	36006	2530	647000	0.00	4,737.20	0.00	4,737.20-
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	12,892.50	0.00	12,892.50-
Student Hourly-Non-Instructional	129	36006	2530	671000	0.00	1,269.60	0.00	1,269.60-
Student Hourly-Non-Instructional	129	36006	2530	672000	0.00	2,721.72	0.00	2,721.72-
Student Hourly-Non-Instructional	129	36006	2530	677000	0.00	620.91	0.00	620.91-
Student Hourly-Non-Instructional	129	36006	2530	679000	0.00	1,575.00	0.00	1,575.00-
Student Hourly-Non-Instructional	129	36006	2530	692000	0.00	8,734.40	0.00	8,734.40-
OASDI - Students	129	36006	3390	601000	0.00	71.15	0.00	71.15-
OASDI - Students - Instr	129	36006	3391	040100	0.00	27.55	0.00	27.55-
Medicare - Students	129	36006	3395	601000	0.00	16.64	0.00	16.64-
Medicare - Students - Instr	129	36006	3396	040100	0.00	6.44	0.00	6.44-
WC - Students	129	36006	3650	601000	0.00	948.40	0.00	948.40-
WC - Students	129	36006	3650	611000	0.00	182.09	0.00	182.09-
WC - Students	129	36006	3650	620000	0.00	69.84	0.00	69.84-
WC - Students	129	36006	3650	639000	0.00	193.34	0.00	193.34-
WC - Students	129	36006	3650	639010	0.00	176.63	0.00	176.63-
WC - Students	129	36006	3650	645000	0.00	79.78	0.00	79.78-
WC - Students	129	36006	3650	646000	5,371.08	217.16	0.00	5,153.92
WC - Students	129	36006	3650	647000	0.00	83.96	0.00	83.96-
WC - Students	129	36006	3650	649000	0.00	242.38	0.00	242.38-
WC - Students	129	36006	3650	671000	0.00	24.07	0.00	24.07-
WC - Students	129	36006	3650	672000	0.00	50.14	0.00	50.14-
WC - Students	129	36006	3650	677000	0.00	11.36	0.00	11.36-
WC - Students	129	36006	3650	679000	0.00	28.93	0.00	28.93-

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	129	36006	3650	692000	0.00	166.03	0.00	166.03-
WC - Students -Instr	129	36006	3651	040100	0.00	74.51	0.00	74.51-
WC - Students -Instr	129	36006	3651	190500	0.00	34.38	0.00	34.38-
Budget Holding/Variance - Benefits	129	36006	3999	646000	216.01-	0.00	0.00	216.01-
Workstudy-On Campus	129	*Tot*			284,899.07	140,317.08	0.00	144,581.99
**** Report Total					34,682,411.85	10,389,118.12	3,116,035.78	21,177,257.95

FY/Perd: 23 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

*** REPORT CONTROL INFORMATION ***

SEQUENCE NUMBER:	8387058
Fiscal Year	23
Fiscal Period	06
"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)	%