

**Ventura College**  
**Fiscal Year 2023-24**  
**Budget Detail Report**  
**Funds 111 & 12x**  
**August 2023**

**Fund 111**

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty - Full Time Instructional   | 111  | 30001 | 1110 | 010100 | 117,752.80 | 10,265.98 | 0.00   | 107,486.82 |
| Faculty - Full Time Instructional   | 111  | 30001 | 1110 | 010210 | 21,739.00  | 2,173.90  | 0.00   | 19,565.10  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010200 | 0.00       | 388.11    | 0.00   | 388.11-    |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010210 | 0.00       | 5,668.08  | 0.00   | 5,668.08-  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010300 | 0.00       | 31.17     | 0.00   | 31.17-     |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 011200 | 0.00       | 1,201.19  | 0.00   | 1,201.19-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30001 | 1387 | 601000 | 5,769.22   | 576.92    | 0.00   | 5,192.30   |
| Screening Committee Stipends        | 111  | 30001 | 1492 | 010100 | 0.00       | 1,100.00  | 0.00   | 1,100.00-  |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 010100 | 22,490.79  | 1,960.80  | 0.00   | 20,529.99  |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 010210 | 4,152.15   | 415.21    | 0.00   | 3,736.94   |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 601000 | 1,101.92   | 110.20    | 0.00   | 991.72     |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010210 | 0.00       | 538.86    | 0.00   | 538.86-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010300 | 0.00       | 5.95      | 0.00   | 5.95-      |
| OASDI- Faculty - Direct Instruction | 111  | 30001 | 3310 | 010100 | 1,497.54   | 0.00      | 0.00   | 1,497.54   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30001 | 3311 | 010200 | 0.00       | 23.55     | 0.00   | 23.55-     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30001 | 3311 | 010210 | 0.00       | 10.75     | 0.00   | 10.75-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 010100 | 1,707.42   | 157.58    | 0.00   | 1,549.84   |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 010210 | 315.22     | 33.26     | 0.00   | 281.96     |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 601000 | 83.65      | 8.37      | 0.00   | 75.28      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010100 | 0.00       | 7.20      | 0.00   | 7.20-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010200 | 0.00       | 5.63      | 0.00   | 5.63-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010210 | 0.00       | 82.19     | 0.00   | 82.19-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010300 | 0.00       | 0.45      | 0.00   | 0.45-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011200 | 0.00       | 17.41     | 0.00   | 17.41-     |
| H/W - Faculty - Instruction         | 111  | 30001 | 3410 | 010100 | 38,166.00  | 472.29    | 0.00   | 37,693.71  |
| LCA - Faculty - Direct Instruction  | 111  | 30001 | 3440 | 010100 | 100.80     | 2.80      | 0.00   | 98.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30001 | 3440 | 010210 | 16.80      | 2.80      | 0.00   | 14.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 010100 | 58.88      | 5.44      | 0.00   | 53.44      |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 010210 | 10.87      | 1.15      | 0.00   | 9.72       |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 601000 | 2.88       | 0.29      | 0.00   | 2.59       |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010100 | 0.00       | 0.25      | 0.00   | 0.25-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010200 | 0.00       | 0.19      | 0.00   | 0.19-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010210 | 0.00       | 2.83      | 0.00   | 2.83-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010300 | 0.00       | 0.02      | 0.00   | 0.02-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011200 | 0.00       | 0.60      | 0.00   | 0.60-      |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 010100 | 2,237.30   | 206.44    | 0.00   | 2,030.86   |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 010210 | 413.04     | 41.30     | 0.00   | 371.74     |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 601000 | 109.62     | 10.96     | 0.00   | 98.66      |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010100 | 0.00       | 9.44      | 0.00   | 9.44-      |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010200 | 0.00       | 7.38      | 0.00   | 7.38-      |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010210 | 0.00       | 107.69    | 0.00   | 107.69-    |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010300 | 0.00       | 0.59      | 0.00   | 0.59-      |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011200 | 0.00       | 22.82     | 0.00   | 22.82-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010200 | 0.00       | 0.33      | 0.00   | 0.33-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010210 | 0.00       | 106.94    | 0.00   | 106.94-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 011200 | 0.00       | 48.05     | 0.00   | 48.05-     |
| Medical Opt Out - Faculty - Instruc | 111  | 30001 | 3805 | 010210 | 0.00       | 120.00    | 0.00   | 120.00-    |
| 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   |
| Maint/Repair-Equipment              | 111  | 30001 | 5622 | 010100 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Other Expense & Services            | 111  | 30001 | 5890 | 010100 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Agriculture General                 | 111  | *Tot* |      |        | 224,725.90 | 25,953.36 | 0.00   | 198,772.54 |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040100 | 196,619.21 | 20,266.22 | 0.00   | 176,352.99 |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040300 | 214,368.00 | 21,436.80 | 0.00   | 192,931.20 |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 041000 | 289,549.10 | 28,683.20 | 0.00   | 260,865.90 |
| Faculty - ReAssigned Time - Instruc | 111  | 30021 | 1170 | 601000 | 24,878.41  | 2,487.84  | 0.00   | 22,390.57  |
| Faculty Summer Instructional Hourly | 111  | 30021 | 1311 | 040100 | 0.00       | 13,084.00 | 0.00   | 13,084.00- |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|--------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty Summer Instructional Hourly  | 111  | 30021 | 1311 | 040300 | 0.00       | 11,445.50 | 0.00   | 11,445.50- |
| Faculty Summer Instructional Hourly  | 111  | 30021 | 1311 | 041000 | 0.00       | 38,406.66 | 0.00   | 38,406.66- |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30021 | 1313 | 040300 | 0.00       | 2,953.00  | 0.00   | 2,953.00-  |
| Faculty Fall Instructional Hourly    | 111  | 30021 | 1321 | 040100 | 0.00       | 22,030.20 | 0.00   | 22,030.20- |
| Faculty Fall Instructional Hourly    | 111  | 30021 | 1321 | 040300 | 0.00       | 2,031.44  | 0.00   | 2,031.44-  |
| Faculty Fall Instructional Hourly    | 111  | 30021 | 1321 | 041000 | 0.00       | 11,082.94 | 0.00   | 11,082.94- |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30021 | 1340 | 040300 | 1,000.00   | 222.81    | 0.00   | 777.19     |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30021 | 1340 | 041000 | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| Faculty - Office Hours - PT Faculty  | 111  | 30021 | 1342 | 040100 | 200.00     | 0.00      | 0.00   | 200.00     |
| Faculty - Office Hours - PT Faculty  | 111  | 30021 | 1342 | 040300 | 75.00      | 0.00      | 0.00   | 75.00      |
| Faculty - Office Hours - PT Faculty  | 111  | 30021 | 1342 | 041000 | 150.00     | 0.00      | 0.00   | 150.00     |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30021 | 1387 | 601000 | 2,873.70   | 0.00      | 0.00   | 2,873.70   |
| Classified Regular/Inst Aides        | 111  | 30021 | 2211 | 040100 | 183,779.52 | 30,629.91 | 0.00   | 153,149.61 |
| Student Hourly-Instructional Aides   | 111  | 30021 | 2510 | 040100 | 5,000.00   | 444.36    | 0.00   | 4,555.64   |
| STRS - Faculty - Instructional       | 111  | 30021 | 3110 | 040100 | 37,554.27  | 3,870.85  | 0.00   | 33,683.42  |
| STRS - Faculty - Instructional       | 111  | 30021 | 3110 | 040300 | 40,944.29  | 4,094.43  | 0.00   | 36,849.86  |
| STRS - Faculty - Instructional       | 111  | 30021 | 3110 | 041000 | 55,303.88  | 5,478.49  | 0.00   | 49,825.39  |
| STRS - Faculty - Instructional       | 111  | 30021 | 3110 | 601000 | 5,300.66   | 475.18    | 0.00   | 4,825.48   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30021 | 3111 | 040100 | 22.50      | 4,602.09  | 0.00   | 4,579.59-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30021 | 3111 | 040300 | 120.94     | 3,138.10  | 0.00   | 3,017.16-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30021 | 3111 | 041000 | 129.38     | 6,774.29  | 0.00   | 6,644.91-  |
| STRS - Faculty Non Instr - NonPos    | 111  | 30021 | 3126 | 040300 | 0.00       | 42.56     | 0.00   | 42.56-     |
| PERS - Classified                    | 111  | 30021 | 3235 | 040100 | 49,032.38  | 8,172.07  | 0.00   | 40,860.31  |
| OASDI- Faculty - Direct Instruction  | 111  | 30021 | 3310 | 040100 | 771.23     | 0.00      | 0.00   | 771.23     |
| OASDI- Faculty - Direct Instruction  | 111  | 30021 | 3310 | 040300 | 7,487.68   | 0.00      | 0.00   | 7,487.68   |
| OASDI- Faculty - Direct Instruction  | 111  | 30021 | 3310 | 601000 | 1,542.46   | 0.00      | 0.00   | 1,542.46   |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30021 | 3311 | 040100 | 0.00       | 62.25     | 0.00   | 62.25-     |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30021 | 3311 | 041000 | 0.00       | 171.09    | 0.00   | 171.09-    |
| OASDI - Classified                   | 111  | 30021 | 3335 | 040100 | 11,394.33  | 1,870.85  | 0.00   | 9,523.48   |
| Medicare - Faculty - Dir Instruct    | 111  | 30021 | 3340 | 040100 | 2,850.98   | 302.57    | 0.00   | 2,548.41   |
| Medicare - Faculty - Dir Instruct    | 111  | 30021 | 3340 | 040300 | 3,108.34   | 310.84    | 0.00   | 2,797.50   |
| Medicare - Faculty - Dir Instruct    | 111  | 30021 | 3340 | 041000 | 4,198.46   | 421.70    | 0.00   | 3,776.76   |
| Medicare - Faculty - Dir Instruct    | 111  | 30021 | 3340 | 601000 | 402.41     | 36.08     | 0.00   | 366.33     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30021 | 3341 | 040100 | 2.90       | 509.17    | 0.00   | 506.27-    |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30021 | 3341 | 040300 | 15.59      | 238.23    | 0.00   | 222.64-    |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30021 | 3341 | 041000 | 16.68      | 717.39    | 0.00   | 700.71-    |
| Medicare - Faculty -Non-Instr/NonP   | 111  | 30021 | 3356 | 040300 | 0.00       | 3.23      | 0.00   | 3.23-      |
| Medicare - Classified                | 111  | 30021 | 3365 | 040100 | 2,664.80   | 437.53    | 0.00   | 2,227.27   |
| OASDI - Students                     | 111  | 30021 | 3390 | 040100 | 0.00       | 27.55     | 0.00   | 27.55-     |
| Medicare - Students                  | 111  | 30021 | 3395 | 040100 | 0.00       | 6.44      | 0.00   | 6.44-      |
| H/W - Faculty - Instruction          | 111  | 30021 | 3410 | 040100 | 40,275.10  | 818.60    | 0.00   | 39,456.50  |
| H/W - Faculty - Instruction          | 111  | 30021 | 3410 | 040300 | 70,542.00  | 5,542.91  | 0.00   | 64,999.09  |
| H/W - Faculty - Instruction          | 111  | 30021 | 3410 | 041000 | 98,253.40  | 13,418.57 | 0.00   | 84,834.83  |
| H/W - Faculty - Instruction          | 111  | 30021 | 3410 | 601000 | 7,054.20   | 1,105.28  | 0.00   | 5,948.92   |
| H/W - Classified                     | 111  | 30021 | 3435 | 040100 | 49,386.00  | 8,617.36  | 0.00   | 40,768.64  |
| LCA - Faculty - Direct Instruction   | 111  | 30021 | 3440 | 040100 | 176.40     | 15.40     | 0.00   | 161.00     |
| LCA - Faculty - Direct Instruction   | 111  | 30021 | 3440 | 040300 | 168.00     | 14.00     | 0.00   | 154.00     |
| LCA - Faculty - Direct Instruction   | 111  | 30021 | 3440 | 041000 | 252.00     | 42.00     | 0.00   | 210.00     |
| LCA - Faculty - Direct Instruction   | 111  | 30021 | 3440 | 601000 | 16.80      | 2.80      | 0.00   | 14.00      |
| LCA - Classified                     | 111  | 30021 | 3465 | 040100 | 168.00     | 28.00     | 0.00   | 140.00     |
| SUI - Faculty - Direct Instruction   | 111  | 30021 | 3510 | 040100 | 98.31      | 10.41     | 0.00   | 87.90      |
| SUI - Faculty - Direct Instruction   | 111  | 30021 | 3510 | 040300 | 107.18     | 10.72     | 0.00   | 96.46      |
| SUI - Faculty - Direct Instruction   | 111  | 30021 | 3510 | 041000 | 144.77     | 14.48     | 0.00   | 130.29     |
| SUI - Faculty - Direct Instruction   | 111  | 30021 | 3510 | 601000 | 13.88      | 1.24      | 0.00   | 12.64      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30021 | 3511 | 040100 | 0.10       | 17.57     | 0.00   | 17.47-     |
| SUI - Faculty - Instruction -NonPos  | 111  | 30021 | 3511 | 040300 | 0.54       | 8.22      | 0.00   | 7.68-      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30021 | 3511 | 041000 | 0.58       | 24.73     | 0.00   | 24.15-     |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30021 | 3526 | 040300 | 0.00       | 0.11      | 0.00   | 0.11-      |
| SUI - Classified                     | 111  | 30021 | 3535 | 040100 | 91.89      | 15.09     | 0.00   | 76.80      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040100 | 3,735.77     | 385.05     | 0.00     | 3,350.72     |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040300 | 4,072.99     | 407.30     | 0.00     | 3,665.69     |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 041000 | 5,501.43     | 544.98     | 0.00     | 4,956.45     |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 601000 | 527.29       | 47.27      | 0.00     | 480.02       |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040100 | 3.80         | 667.18     | 0.00     | 663.38-      |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040300 | 20.43        | 312.17     | 0.00     | 291.74-      |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 041000 | 21.85        | 940.04     | 0.00     | 918.19-      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30021 | 3626 | 040300 | 0.00         | 4.23       | 0.00     | 4.23-        |
| WC - Classified                     | 111  | 30021 | 3635 | 040100 | 3,491.81     | 573.32     | 0.00     | 2,918.49     |
| WC - Students                       | 111  | 30021 | 3650 | 040100 | 0.00         | 8.44       | 0.00     | 8.44-        |
| WC - Students -Instr                | 111  | 30021 | 3651 | 040100 | 180.00       | 0.00       | 0.00     | 180.00       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30021 | 3711 | 040100 | 0.00         | 400.62     | 0.00     | 400.62-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30021 | 3711 | 041000 | 0.00         | 450.51     | 0.00     | 450.51-      |
| Medical Opt Out - Faculty - Instruc | 111  | 30021 | 3805 | 040100 | 0.00         | 600.00     | 0.00     | 600.00-      |
| Equip-Instruc Equip \$200-\$999     | 111  | 30021 | 4413 | 040100 | 0.00         | 0.00       | 1,000.00 | 1,000.00-    |
| Rent/Lease-Equipment                | 111  | 30021 | 5612 | 040100 | 1,200.00     | 132.62     | 1,067.38 | 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    | 2,754.75   | 4,482.51 | 4,612.74     |
| Biology                             | 111  | *Tot* |      |        | 1,445,711.62 | 284,903.83 | 6,549.89 | 1,154,257.90 |
| Faculty - Full Time Instructional   | 111  | 30030 | 1110 | 050200 | 175,121.00   | 8,152.20   | 0.00     | 166,968.80   |
| Faculty Summer Instructional Hourly | 111  | 30030 | 1311 | 050200 | 0.00         | 22,854.18  | 0.00     | 22,854.18-   |
| Faculty Fall Instructional Hourly   | 111  | 30030 | 1321 | 050200 | 0.00         | 8,310.07   | 0.00     | 8,310.07-    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30030 | 1340 | 050200 | 2,000.00     | 0.00       | 0.00     | 2,000.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30030 | 1342 | 050100 | 75.00        | 0.00       | 0.00     | 75.00        |
| Faculty - Office Hours - PT Faculty | 111  | 30030 | 1342 | 050200 | 150.00       | 0.00       | 0.00     | 150.00       |
| STRS - Faculty - Instructional      | 111  | 30030 | 3110 | 050200 | 33,448.11    | 1,557.06   | 0.00     | 31,891.05    |
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050100 | 8.44         | 0.00       | 0.00     | 8.44         |
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050200 | 241.88       | 2,819.03   | 0.00     | 2,577.15-    |
| OASDI- Faculty - Direct Instruction | 111  | 30030 | 3310 | 050200 | 5,054.36     | 0.00       | 0.00     | 5,054.36     |
| Medicare - Faculty - Dir Instruct   | 111  | 30030 | 3340 | 050200 | 2,539.26     | 115.98     | 0.00     | 2,423.28     |
| 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        | 450.48     | 0.00     | 419.30-      |
| H/W - Faculty - Instruction         | 111  | 30030 | 3410 | 050200 | 49,746.00    | 2,279.08   | 0.00     | 47,466.92    |
| LCA - Faculty - Direct Instruction  | 111  | 30030 | 3440 | 050200 | 168.00       | 14.00      | 0.00     | 154.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30030 | 3510 | 050200 | 87.56        | 4.00       | 0.00     | 83.56        |
| 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         | 15.55      | 0.00     | 14.47-       |
| WC - Faculty - Direct Instruction   | 111  | 30030 | 3610 | 050200 | 3,327.30     | 151.98     | 0.00     | 3,175.32     |
| WC - Faculty - Instruction - NonPos | 111  | 30030 | 3611 | 050100 | 1.43         | 0.00       | 0.00     | 1.43         |
| WC - Faculty - Instruction - NonPos | 111  | 30030 | 3611 | 050200 | 40.85        | 590.28     | 0.00     | 549.43-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30030 | 3711 | 050200 | 0.00         | 656.20     | 0.00     | 656.20-      |
| Accounting                          | 111  | *Tot* |      |        | 272,042.58   | 47,970.09  | 0.00     | 224,072.49   |
| Faculty - Full Time Instructional   | 111  | 30033 | 1110 | 050600 | 395,525.27   | 40,277.29  | 0.00     | 355,247.98   |
| Faculty - ReAssigned Time - Instruc | 111  | 30033 | 1170 | 601000 | 49,515.20    | 4,951.52   | 0.00     | 44,563.68    |
| Faculty Summer Instructional Hourly | 111  | 30033 | 1311 | 050600 | 0.00         | 44,056.00  | 0.00     | 44,056.00-   |
| Faculty Summer Instructional Hourly | 111  | 30033 | 1311 | 050900 | 0.00         | 5,310.00   | 0.00     | 5,310.00-    |
| Faculty Fall Instructional Hourly   | 111  | 30033 | 1321 | 050600 | 0.00         | 2,899.73   | 0.00     | 2,899.73-    |
| Faculty Fall Instructional Hourly   | 111  | 30033 | 1321 | 050900 | 0.00         | 1,062.00   | 0.00     | 1,062.00-    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30033 | 1340 | 050600 | 1,000.00     | 0.00       | 0.00     | 1,000.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30033 | 1342 | 050600 | 75.00        | 0.00       | 0.00     | 75.00        |
| Faculty - Office Hours - PT Faculty | 111  | 30033 | 1342 | 051100 | 75.00        | 0.00       | 0.00     | 75.00        |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30033 | 1387 | 601000 | 5,844.70     | 584.47     | 0.00     | 5,260.23     |
| Dept Chair stipd - PT - NonP        | 111  | 30033 | 1388 | 601000 | 1,800.00     | 0.00       | 0.00     | 1,800.00     |
| STRS - Faculty - Instructional      | 111  | 30033 | 3110 | 050600 | 75,545.33    | 7,692.96   | 0.00     | 67,852.37    |
| STRS - Faculty - Instructional      | 111  | 30033 | 3110 | 601000 | 10,573.74    | 1,057.37   | 0.00     | 9,516.37     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050600 | 120.94     | 8,968.59   | 0.00   | 8,847.65-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050900 | 0.00       | 1,217.06   | 0.00   | 1,217.06-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 051100 | 8.44       | 0.00       | 0.00   | 8.44       |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 601000 | 202.50     | 0.00       | 0.00   | 202.50     |
| OASDI- Faculty - Direct Instruction | 111  | 30033 | 3310 | 050600 | 17,184.62  | 0.00       | 0.00   | 17,184.62  |
| OASDI- Faculty - Direct Instruction | 111  | 30033 | 3310 | 601000 | 3,069.94   | 0.00       | 0.00   | 3,069.94   |
| Medicare - Faculty - Dir Instruct   | 111  | 30033 | 3340 | 050600 | 5,735.11   | 595.61     | 0.00   | 5,139.50   |
| Medicare - Faculty - Dir Instruct   | 111  | 30033 | 3340 | 601000 | 802.72     | 80.28      | 0.00   | 722.44     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050600 | 15.59      | 680.85     | 0.00   | 665.26-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050900 | 0.00       | 92.40      | 0.00   | 92.40-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 051100 | 1.09       | 0.00       | 0.00   | 1.09       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 601000 | 26.10      | 0.00       | 0.00   | 26.10      |
| H/W - Faculty - Instruction         | 111  | 30033 | 3410 | 050600 | 108,469.80 | 17,171.39  | 0.00   | 91,298.41  |
| H/W - Faculty - Instruction         | 111  | 30033 | 3410 | 601000 | 14,108.40  | 2,210.58   | 0.00   | 11,897.82  |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 050600 | 336.00     | 56.00      | 0.00   | 280.00     |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 601000 | 33.60      | 5.60       | 0.00   | 28.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 050600 | 197.76     | 20.47      | 0.00   | 177.29     |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 601000 | 27.68      | 2.74       | 0.00   | 24.94      |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050600 | 0.54       | 23.43      | 0.00   | 22.89-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050900 | 0.00       | 3.19       | 0.00   | 3.19-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 051100 | 0.04       | 0.00       | 0.00   | 0.04       |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 601000 | 0.90       | 0.00       | 0.00   | 0.90       |
| WC - Faculty - Direct Instruction   | 111  | 30033 | 3610 | 050600 | 7,514.98   | 765.26     | 0.00   | 6,749.72   |
| WC - Faculty - Direct Instruction   | 111  | 30033 | 3610 | 601000 | 1,051.84   | 105.19     | 0.00   | 946.65     |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050600 | 20.43      | 892.17     | 0.00   | 871.74-    |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050900 | 0.00       | 121.07     | 0.00   | 121.07-    |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 051100 | 1.43       | 0.00       | 0.00   | 1.43       |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 601000 | 34.20      | 0.00       | 0.00   | 34.20      |
| General Supplies & Materials        | 111  | 30033 | 4800 | 050600 | 0.00       | 114.00     | 0.00   | 114.00-    |
| Licenses And Fees                   | 111  | 30033 | 5822 | 050600 | 1,100.00   | 0.00       | 0.00   | 1,100.00   |
| Business Management                 | 111  | *Tot* |      |        | 700,018.89 | 141,017.22 | 0.00   | 559,001.67 |
| Faculty - Full Time Instructional   | 111  | 30037 | 1110 | 051420 | 144,323.60 | 15,821.30  | 0.00   | 128,502.30 |
| Faculty Summer Instructional Hourly | 111  | 30037 | 1311 | 051420 | 0.00       | 3,540.00   | 0.00   | 3,540.00-  |
| Faculty Fall Instructional Hourly   | 111  | 30037 | 1321 | 051420 | 0.00       | 1,591.26   | 0.00   | 1,591.26-  |
| STRS - Faculty - Instructional      | 111  | 30037 | 3110 | 051420 | 27,565.81  | 3,021.87   | 0.00   | 24,543.94  |
| STRS - Faculty - Instruction-NonPos | 111  | 30037 | 3111 | 051420 | 0.00       | 784.88     | 0.00   | 784.88-    |
| OASDI- Faculty - Direct Instruction | 111  | 30037 | 3310 | 051420 | 3,144.92   | 0.00       | 0.00   | 3,144.92   |
| Medicare - Faculty - Dir Instruct   | 111  | 30037 | 3340 | 051420 | 2,092.69   | 229.41     | 0.00   | 1,863.28   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30037 | 3341 | 051420 | 0.00       | 74.41      | 0.00   | 74.41-     |
| H/W - Faculty - Instruction         | 111  | 30037 | 3410 | 051420 | 50,086.80  | 2,601.69   | 0.00   | 47,485.11  |
| LCA - Faculty - Direct Instruction  | 111  | 30037 | 3440 | 051420 | 134.40     | 8.40       | 0.00   | 126.00     |
| SUI - Faculty - Direct Instruction  | 111  | 30037 | 3510 | 051420 | 72.16      | 7.90       | 0.00   | 64.26      |
| SUI - Faculty - Instruction -NonPos | 111  | 30037 | 3511 | 051420 | 0.00       | 2.56       | 0.00   | 2.56-      |
| WC - Faculty - Direct Instruction   | 111  | 30037 | 3610 | 051420 | 2,742.15   | 300.61     | 0.00   | 2,441.54   |
| WC - Faculty - Instruction - NonPos | 111  | 30037 | 3611 | 051420 | 0.00       | 97.50      | 0.00   | 97.50-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30037 | 3711 | 051420 | 0.00       | 40.88      | 0.00   | 40.88-     |
| Licenses And Fees                   | 111  | 30037 | 5822 | 493000 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| Medical Technology                  | 111  | *Tot* |      |        | 231,662.53 | 28,122.67  | 0.00   | 203,539.86 |
| Faculty - Full Time Instructional   | 111  | 30055 | 1110 | 070100 | 126,810.00 | 12,681.00  | 0.00   | 114,129.00 |
| Faculty Summer Instructional Hourly | 111  | 30055 | 1311 | 070100 | 0.00       | 6,422.32   | 0.00   | 6,422.32-  |
| Faculty Fall Instructional Hourly   | 111  | 30055 | 1321 | 070100 | 0.00       | 5,046.91   | 0.00   | 5,046.91-  |
| Faculty - Office Hours - PT Faculty | 111  | 30055 | 1342 | 070100 | 75.00      | 0.00       | 0.00   | 75.00      |
| STRS - Faculty - Instructional      | 111  | 30055 | 3110 | 070100 | 24,220.71  | 2,422.07   | 0.00   | 21,798.64  |
| STRS - Faculty - Instruction-NonPos | 111  | 30055 | 3111 | 070100 | 8.44       | 1,691.04   | 0.00   | 1,682.60-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30055 | 3311 | 070100 | 0.00       | 76.78      | 0.00   | 76.78-     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30055 | 3340 | 070100 | 1,838.75   | 183.18    | 0.00   | 1,655.57   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30055 | 3341 | 070100 | 1.09       | 166.23    | 0.00   | 165.14-    |
| H/W - Faculty - Instruction         | 111  | 30055 | 3410 | 070100 | 24,693.00  | 4,308.68  | 0.00   | 20,384.32  |
| LCA - Faculty - Direct Instruction  | 111  | 30055 | 3440 | 070100 | 59.00      | 9.82      | 0.00   | 49.18      |
| SUI - Faculty - Direct Instruction  | 111  | 30055 | 3510 | 070100 | 63.41      | 6.32      | 0.00   | 57.09      |
| SUI - Faculty - Instruction -NonPos | 111  | 30055 | 3511 | 070100 | 0.04       | 5.73      | 0.00   | 5.69-      |
| WC - Faculty - Direct Instruction   | 111  | 30055 | 3610 | 070100 | 2,409.39   | 240.02    | 0.00   | 2,169.37   |
| WC - Faculty - Instruction - NonPos | 111  | 30055 | 3611 | 070100 | 1.43       | 217.82    | 0.00   | 216.39-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30055 | 3711 | 070100 | 0.00       | 55.09     | 0.00   | 55.09-     |
| Computer Science                    | 111  | *Tot* |      |        | 180,180.26 | 33,533.01 | 0.00   | 146,647.25 |
| 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 | 56,761.43  | 5,676.15  | 0.00   | 51,085.28  |
| Faculty - Full Time Instructional   | 111  | 30063 | 1110 | 083700 | 74,635.24  | 7,463.52  | 0.00   | 67,171.72  |
| Faculty - Full Time Instructional   | 111  | 30063 | 1110 | 127000 | 433,560.13 | 43,356.01 | 0.00   | 390,204.12 |
| Faculty - ReAssigned Time - Instruc | 111  | 30063 | 1170 | 601000 | 38,404.54  | 3,840.46  | 0.00   | 34,564.08  |
| Faculty Summer Instructional Hourly | 111  | 30063 | 1311 | 127000 | 0.00       | 37,556.52 | 0.00   | 37,556.52- |
| Faculty Fall Instructional Hourly   | 111  | 30063 | 1321 | 127000 | 0.00       | 5,149.57  | 0.00   | 5,149.57-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30063 | 1340 | 127000 | 6,500.00   | 0.00      | 0.00   | 6,500.00   |
| Faculty - Office Hours - PT Faculty | 111  | 30063 | 1342 | 083500 | 675.00     | 0.00      | 0.00   | 675.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30063 | 1342 | 083550 | 300.00     | 0.00      | 0.00   | 300.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30063 | 1342 | 127000 | 534.00     | 0.00      | 0.00   | 534.00     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30063 | 1387 | 601000 | 8,546.97   | 848.66    | 0.00   | 7,698.31   |
| 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 | 35,620.34  | 5,819.65  | 0.00   | 29,800.69  |
| Classified - Overtime               | 111  | 30063 | 2322 | 696000 | 3,000.00   | 28.08     | 0.00   | 2,971.92   |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 083550 | 10,841.43  | 1,084.14  | 0.00   | 9,757.29   |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 083700 | 14,255.33  | 1,425.53  | 0.00   | 12,829.80  |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 127000 | 82,810.01  | 8,280.98  | 0.00   | 74,529.03  |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 601000 | 8,967.74   | 895.61    | 0.00   | 8,072.13   |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083500 | 75.94      | 0.00      | 0.00   | 75.94      |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083550 | 33.75      | 0.00      | 0.00   | 33.75      |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 127000 | 791.33     | 7,993.97  | 0.00   | 7,202.64-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 601000 | 1,057.50   | 0.00      | 0.00   | 1,057.50   |
| PERS - Classified                   | 111  | 30063 | 3235 | 696000 | 9,503.51   | 1,552.68  | 0.00   | 7,950.83   |
| OASDI- Faculty - Direct Instruction | 111  | 30063 | 3310 | 083550 | 3,519.21   | 0.00      | 0.00   | 3,519.21   |
| OASDI- Faculty - Direct Instruction | 111  | 30063 | 3310 | 127000 | 3,968.47   | 0.00      | 0.00   | 3,968.47   |
| OASDI - Classified                  | 111  | 30063 | 3335 | 696000 | 2,394.46   | 368.76    | 0.00   | 2,025.70   |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083550 | 823.04     | 82.16     | 0.00   | 740.88     |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083700 | 1,082.21   | 108.22    | 0.00   | 973.99     |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 127000 | 4,971.92   | 497.35    | 0.00   | 4,474.57   |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 601000 | 680.80     | 67.99     | 0.00   | 612.81     |
| 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       | 0.00      | 0.00   | 4.35       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 127000 | 101.99     | 619.04    | 0.00   | 517.05-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 601000 | 136.30     | 0.00      | 0.00   | 136.30     |
| Medicare - Classified               | 111  | 30063 | 3365 | 696000 | 560.00     | 86.25     | 0.00   | 473.75     |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083550 | 16,577.37  | 2,597.44  | 0.00   | 13,979.93  |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083700 | 14,815.80  | 2,585.20  | 0.00   | 12,230.60  |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 127000 | 107,083.96 | 17,596.97 | 0.00   | 89,486.99  |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 601000 | 10,581.30  | 1,657.93  | 0.00   | 8,923.37   |
| H/W - Classified                    | 111  | 30063 | 3435 | 696000 | 7,162.75   | 1,125.31  | 0.00   | 6,037.44   |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083550 | 39.48      | 6.58      | 0.00   | 32.90      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083700 | 50.40      | 8.40      | 0.00   | 42.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 127000 | 289.87     | 48.30     | 0.00   | 241.57     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 601000 | 25.20      | 4.20       | 0.00     | 21.00      |
| LCA - Classified                    | 111  | 30063 | 3465 | 696000 | 42.00      | 7.00       | 0.00     | 35.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083550 | 28.38      | 2.83       | 0.00     | 25.55      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083700 | 37.32      | 3.73       | 0.00     | 33.59      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 127000 | 216.78     | 21.69      | 0.00     | 195.09     |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 601000 | 23.48      | 2.35       | 0.00     | 21.13      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083500 | 0.34       | 0.00       | 0.00     | 0.34       |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083550 | 0.15       | 0.00       | 0.00     | 0.15       |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 127000 | 3.52       | 21.36      | 0.00     | 17.84      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 601000 | 4.70       | 0.00       | 0.00     | 4.70       |
| SUI - Classified                    | 111  | 30063 | 3535 | 696000 | 19.32      | 2.97       | 0.00     | 16.35      |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083550 | 1,078.47   | 107.66     | 0.00     | 970.81     |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083700 | 1,418.07   | 141.81     | 0.00     | 1,276.26   |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 127000 | 8,237.64   | 820.92     | 0.00     | 7,416.72   |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 601000 | 892.08     | 89.09      | 0.00     | 802.99     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083500 | 12.83      | 0.00       | 0.00     | 12.83      |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083550 | 5.70       | 0.00       | 0.00     | 5.70       |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 127000 | 133.65     | 811.18     | 0.00     | 677.53     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 601000 | 178.60     | 0.00       | 0.00     | 178.60     |
| WC - Classified                     | 111  | 30063 | 3635 | 696000 | 676.79     | 110.58     | 0.00     | 566.21     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30063 | 3711 | 127000 | 0.00       | 34.11      | 0.00     | 34.11      |
| Instructional Supplies and Material | 111  | 30063 | 4100 | 083500 | 0.00       | 82.91      | 3,025.81 | 3,108.72   |
| Office Supplies and Material        | 111  | 30063 | 4200 | 601000 | 600.00     | 0.00       | 0.00     | 600.00     |
| General Supplies & Materials        | 111  | 30063 | 4800 | 083500 | 6,034.00   | 1,028.55   | 1,000.01 | 4,005.44   |
| General Supplies & Materials        | 111  | 30063 | 4800 | 083550 | 0.00       | 462.95     | 0.00     | 462.95     |
| Telephone                           | 111  | 30063 | 5540 | 083500 | 0.00       | 172.92     | 0.00     | 172.92     |
| Maint/Repair-Equipment              | 111  | 30063 | 5622 | 083500 | 9,000.00   | 0.00       | 1,000.00 | 8,000.00   |
| Printing And Duplicating            | 111  | 30063 | 5870 | 083500 | 200.00     | 0.00       | 0.00     | 200.00     |
| Kinesiology (PE)                    | 111  | *Tot* |      |        | 999,996.68 | 162,356.24 | 5,025.82 | 832,614.62 |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 493030 | 120,165.61 | 12,016.56  | 0.00     | 108,149.05 |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 642000 | 36,230.70  | 3,623.07   | 0.00     | 32,607.63  |
| Faculty Fall Instructional Hourly   | 111  | 30064 | 1321 | 493030 | 0.00       | 1,181.20   | 0.00     | 1,181.20   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30064 | 1340 | 080900 | 500.00     | 0.00       | 0.00     | 500.00     |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30064 | 2826 | 493000 | 40,000.00  | 0.00       | 0.00     | 40,000.00  |
| STRS - Faculty - Instructional      | 111  | 30064 | 3110 | 493030 | 22,951.63  | 2,295.17   | 0.00     | 20,656.46  |
| STRS - Faculty - Instructional      | 111  | 30064 | 3110 | 642000 | 6,920.06   | 692.01     | 0.00     | 6,228.05   |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 080900 | 56.25      | 0.00       | 0.00     | 56.25      |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 493030 | 0.00       | 225.61     | 0.00     | 225.61     |
| PERS - Board & Others-NonPos        | 111  | 30064 | 3281 | 493000 | 4,000.00   | 0.00       | 0.00     | 4,000.00   |
| Medicare - Faculty - Dir Instruct   | 111  | 30064 | 3340 | 493030 | 1,742.40   | 174.24     | 0.00     | 1,568.16   |
| Medicare - Faculty - Dir Instruct   | 111  | 30064 | 3340 | 642000 | 525.35     | 52.54      | 0.00     | 472.81     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30064 | 3341 | 080900 | 7.25       | 0.00       | 0.00     | 7.25       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30064 | 3341 | 493030 | 0.00       | 17.12      | 0.00     | 17.12      |
| OASDI-Board & Others - NonPos       | 111  | 30064 | 3381 | 493000 | 2,480.00   | 0.00       | 0.00     | 2,480.00   |
| Medicare-Board & Others - NonPos    | 111  | 30064 | 3386 | 493000 | 580.00     | 0.00       | 0.00     | 580.00     |
| H/W - Faculty - Instruction         | 111  | 30064 | 3410 | 493030 | 35,271.00  | 5,526.44   | 0.00     | 29,744.56  |
| H/W - Faculty - Instruction         | 111  | 30064 | 3410 | 642000 | 10,581.30  | 1,657.93   | 0.00     | 8,923.37   |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 493030 | 84.00      | 14.00      | 0.00     | 70.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 642000 | 25.20      | 4.20       | 0.00     | 21.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 493030 | 60.08      | 6.01       | 0.00     | 54.07      |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 642000 | 18.11      | 1.81       | 0.00     | 16.30      |
| SUI - Faculty - Instruction -NonPos | 111  | 30064 | 3511 | 080900 | 0.25       | 0.00       | 0.00     | 0.25       |
| SUI - Faculty - Instruction -NonPos | 111  | 30064 | 3511 | 493030 | 0.00       | 0.60       | 0.00     | 0.60       |
| SUI - Board & Others - NonPos       | 111  | 30064 | 3585 | 493000 | 20.00      | 0.00       | 0.00     | 20.00      |
| WC - Faculty - Direct Instruction   | 111  | 30064 | 3610 | 493030 | 2,283.15   | 228.31     | 0.00     | 2,054.84   |
| WC - Faculty - Direct Instruction   | 111  | 30064 | 3610 | 642000 | 688.38     | 68.84      | 0.00     | 619.54     |
| WC - Faculty - Instruction - NonPos | 111  | 30064 | 3611 | 080900 | 9.50       | 0.00       | 0.00     | 9.50       |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|--------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| WC - Faculty - Instruction - NonPos  | 111  | 30064 | 3611 | 493030 | 0.00       | 22.45     | 0.00      | 22.45-     |
| W/C - Board & Others - NonPos        | 111  | 30064 | 3685 | 493000 | 760.00     | 0.00      | 0.00      | 760.00     |
| 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* |      |        | 436,035.22 | 27,808.11 | 0.00      | 408,227.11 |
| Faculty - Full Time Instructional    | 111  | 30070 | 1110 | 090100 | 143,116.60 | 10,567.70 | 0.00      | 132,548.90 |
| Faculty - ReAssigned Time - Instruc  | 111  | 30070 | 1170 | 601000 | 14,039.85  | 0.00      | 0.00      | 14,039.85  |
| Faculty Fall Instructional Hourly    | 111  | 30070 | 1321 | 090100 | 0.00       | 147.10    | 0.00      | 147.10-    |
| STRS - Faculty - Instructional       | 111  | 30070 | 3110 | 090100 | 27,335.27  | 2,018.43  | 0.00      | 25,316.84  |
| STRS - Faculty - Instructional       | 111  | 30070 | 3110 | 601000 | 2,681.61   | 0.00      | 0.00      | 2,681.61   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30070 | 3111 | 090100 | 0.00       | 28.10     | 0.00      | 28.10-     |
| Medicare - Faculty - Dir Instruct    | 111  | 30070 | 3340 | 090100 | 2,075.20   | 159.03    | 0.00      | 1,916.17   |
| Medicare - Faculty - Dir Instruct    | 111  | 30070 | 3340 | 601000 | 203.58     | 0.00      | 0.00      | 203.58     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30070 | 3341 | 090100 | 0.00       | 2.14      | 0.00      | 2.14-      |
| H/W - Faculty - Instruction          | 111  | 30070 | 3410 | 090100 | 40,366.40  | 4,111.95  | 0.00      | 36,254.45  |
| H/W - Faculty - Instruction          | 111  | 30070 | 3410 | 601000 | 5,290.65   | 0.00      | 0.00      | 5,290.65   |
| LCA - Faculty - Direct Instruction   | 111  | 30070 | 3440 | 090100 | 117.60     | 14.00     | 0.00      | 103.60     |
| LCA - Faculty - Direct Instruction   | 111  | 30070 | 3440 | 601000 | 12.60      | 0.00      | 0.00      | 12.60      |
| SUI - Faculty - Direct Instruction   | 111  | 30070 | 3510 | 090100 | 71.56      | 5.48      | 0.00      | 66.08      |
| SUI - Faculty - Direct Instruction   | 111  | 30070 | 3510 | 601000 | 7.02       | 0.00      | 0.00      | 7.02       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30070 | 3511 | 090100 | 0.00       | 0.07      | 0.00      | 0.07-      |
| WC - Faculty - Direct Instruction    | 111  | 30070 | 3610 | 090100 | 2,719.21   | 200.79    | 0.00      | 2,518.42   |
| WC - Faculty - Direct Instruction    | 111  | 30070 | 3610 | 601000 | 266.76     | 0.00      | 0.00      | 266.76     |
| WC - Faculty - Instruction - NonPos  | 111  | 30070 | 3611 | 090100 | 0.00       | 2.69      | 0.00      | 2.69-      |
| Engineering General                  | 111  | *Tot* |      |        | 238,303.91 | 17,257.48 | 0.00      | 221,046.43 |
| Faculty - Full Time Instructional    | 111  | 30076 | 1110 | 094700 | 20,531.60  | 2,053.16  | 0.00      | 18,478.44  |
| Faculty Fall Instructional Hourly    | 111  | 30076 | 1321 | 094700 | 0.00       | 4,449.54  | 0.00      | 4,449.54-  |
| Classified Regular/Inst Aides        | 111  | 30076 | 2211 | 094700 | 17,040.00  | 2,840.00  | 0.00      | 14,200.00  |
| STRS - Faculty - Instructional       | 111  | 30076 | 3110 | 094700 | 3,921.54   | 392.16    | 0.00      | 3,529.38   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30076 | 3111 | 094700 | 0.00       | 849.85    | 0.00      | 849.85-    |
| PERS - Classified                    | 111  | 30076 | 3235 | 094700 | 4,546.27   | 757.72    | 0.00      | 3,788.55   |
| OASDI - Faculty - Direct Instruction | 111  | 30076 | 3310 | 094700 | 1,272.96   | 0.00      | 0.00      | 1,272.96   |
| OASDI - Classified                   | 111  | 30076 | 3335 | 094700 | 1,056.48   | 181.04    | 0.00      | 875.44     |
| Medicare - Faculty - Dir Instruct    | 111  | 30076 | 3340 | 094700 | 297.71     | 30.93     | 0.00      | 266.78     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30076 | 3341 | 094700 | 0.00       | 64.52     | 0.00      | 64.52-     |
| Medicare - Classified                | 111  | 30076 | 3365 | 094700 | 247.08     | 42.34     | 0.00      | 204.74     |
| H/W - Faculty - Instruction          | 111  | 30076 | 3410 | 094700 | 5,768.80   | 885.07    | 0.00      | 4,883.73   |
| H/W - Classified                     | 111  | 30076 | 3435 | 094700 | 5,441.00   | 853.66    | 0.00      | 4,587.34   |
| LCA - Faculty - Direct Instruction   | 111  | 30076 | 3440 | 094700 | 16.80      | 2.80      | 0.00      | 14.00      |
| LCA - Classified                     | 111  | 30076 | 3465 | 094700 | 16.80      | 2.80      | 0.00      | 14.00      |
| SUI - Faculty - Direct Instruction   | 111  | 30076 | 3510 | 094700 | 10.27      | 1.07      | 0.00      | 9.20       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30076 | 3511 | 094700 | 0.00       | 2.23      | 0.00      | 2.23-      |
| SUI - Classified                     | 111  | 30076 | 3535 | 094700 | 8.52       | 1.46      | 0.00      | 7.06       |
| WC - Faculty - Direct Instruction    | 111  | 30076 | 3610 | 094700 | 390.10     | 39.01     | 0.00      | 351.09     |
| WC - Faculty - Instruction - NonPos  | 111  | 30076 | 3611 | 094700 | 0.00       | 84.54     | 0.00      | 84.54-     |
| WC - Classified                      | 111  | 30076 | 3635 | 094700 | 323.76     | 53.96     | 0.00      | 269.80     |
| 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  | 10,500.00 | 35,000.00 | 3,500.00-  |
| Maint/Repair-Equipment               | 111  | 30076 | 5622 | 094700 | 2,000.00   | 0.00      | 0.00      | 2,000.00   |
| Diesel Technology                    | 111  | *Tot* |      |        | 107,889.69 | 24,087.86 | 35,000.00 | 48,801.83  |
| Faculty - Full Time Instructional    | 111  | 30077 | 1110 | 094800 | 282,305.50 | 28,230.56 | 0.00      | 254,074.94 |
| Faculty - ReAssigned Time - Instruc  | 111  | 30077 | 1170 | 601000 | 31,702.50  | 3,170.24  | 0.00      | 28,532.26  |
| Faculty Summer Instructional Hourly  | 111  | 30077 | 1311 | 094800 | 0.00       | 3,671.36  | 0.00      | 3,671.36-  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Faculty Fall Instructional Hourly   | 111  | 30077 | 1321 | 094800 | 0.00       | 13,102.72  | 0.00     | 13,102.72- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30077 | 1340 | 094800 | 7,444.00   | 11,082.96  | 0.00     | 3,638.96-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30077 | 1387 | 601000 | 5,391.87   | 539.19     | 0.00     | 4,852.68   |
| Faculty - Budget Holding/Variance   | 111  | 30077 | 1999 | 094800 | 0.00       | 10,262.16- | 0.00     | 10,262.16  |
| Classified Regular/Inst Aides       | 111  | 30077 | 2211 | 094800 | 102,169.20 | 17,028.21  | 0.00     | 85,140.99  |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 094800 | 53,920.35  | 5,392.05   | 0.00     | 48,528.30  |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 601000 | 6,055.18   | 708.51     | 0.00     | 5,346.67   |
| STRS - Faculty - Instruction-NonPos | 111  | 30077 | 3111 | 094800 | 837.45     | 4,245.08   | 0.00     | 3,407.63-  |
| PERS - Classified                   | 111  | 30077 | 3235 | 094800 | 27,258.74  | 4,543.11   | 0.00     | 22,715.63  |
| OASDI- Faculty - Direct Instruction | 111  | 30077 | 3310 | 094800 | 4,773.62   | 0.00       | 0.00     | 4,773.62   |
| OASDI- Faculty - Direct Instruction | 111  | 30077 | 3310 | 601000 | 842.40     | 0.00       | 0.00     | 842.40     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30077 | 3311 | 094800 | 0.00       | 131.79     | 0.00     | 131.79-    |
| OASDI - Classified                  | 111  | 30077 | 3335 | 094800 | 6,334.49   | 1,060.70   | 0.00     | 5,273.79   |
| Medicare - Faculty - Dir Instruct   | 111  | 30077 | 3340 | 094800 | 4,093.43   | 417.58     | 0.00     | 3,675.85   |
| Medicare - Faculty - Dir Instruct   | 111  | 30077 | 3340 | 601000 | 537.87     | 54.13      | 0.00     | 483.74     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30077 | 3341 | 094800 | 107.94     | 400.48     | 0.00     | 292.54-    |
| Medicare - Classified               | 111  | 30077 | 3365 | 094800 | 1,481.46   | 248.09     | 0.00     | 1,233.37   |
| H/W - Faculty - Instruction         | 111  | 30077 | 3410 | 094800 | 82,507.70  | 12,860.32  | 0.00     | 69,647.38  |
| H/W - Faculty - Instruction         | 111  | 30077 | 3410 | 601000 | 9,759.30   | 1,516.22   | 0.00     | 8,243.08   |
| H/W - Classified                    | 111  | 30077 | 3435 | 094800 | 41,229.20  | 6,442.78   | 0.00     | 34,786.42  |
| LCA - Faculty - Direct Instruction  | 111  | 30077 | 3440 | 094800 | 226.80     | 37.79      | 0.00     | 189.01     |
| LCA - Faculty - Direct Instruction  | 111  | 30077 | 3440 | 601000 | 25.20      | 4.21       | 0.00     | 20.99      |
| LCA - Classified                    | 111  | 30077 | 3465 | 094800 | 100.80     | 16.80      | 0.00     | 84.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30077 | 3510 | 094800 | 141.15     | 14.39      | 0.00     | 126.76     |
| SUI - Faculty - Direct Instruction  | 111  | 30077 | 3510 | 601000 | 18.54      | 1.88       | 0.00     | 16.66      |
| SUI - Faculty - Instruction -NonPos | 111  | 30077 | 3511 | 094800 | 3.72       | 13.77      | 0.00     | 10.05-     |
| SUI - Classified                    | 111  | 30077 | 3535 | 094800 | 51.09      | 8.54       | 0.00     | 42.55      |
| WC - Faculty - Direct Instruction   | 111  | 30077 | 3610 | 094800 | 5,363.80   | 533.11     | 0.00     | 4,830.69   |
| WC - Faculty - Direct Instruction   | 111  | 30077 | 3610 | 601000 | 704.80     | 69.80      | 0.00     | 635.00     |
| WC - Faculty - Instruction - NonPos | 111  | 30077 | 3611 | 094800 | 141.44     | 524.79     | 0.00     | 383.35-    |
| WC - Classified                     | 111  | 30077 | 3635 | 094800 | 1,941.22   | 323.54     | 0.00     | 1,617.68   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30077 | 3711 | 094800 | 0.00       | 85.76      | 0.00     | 85.76-     |
| Budget Holding/Variance - Benefits  | 111  | 30077 | 3999 | 094800 | 0.00       | 2,308.99-  | 0.00     | 2,308.99   |
| Instructional Supplies and Material | 111  | 30077 | 4100 | 094800 | 0.00       | 498.04     | 0.00     | 498.04-    |
| Electronic/CD Rom Subscriptions     | 111  | 30077 | 4504 | 094800 | 2,528.00   | 225.00     | 1,210.66 | 1,092.34   |
| General Supplies & Materials        | 111  | 30077 | 4800 | 094800 | 0.00       | 183.90     | 0.00     | 183.90-    |
| Dues & Memberships                  | 111  | 30077 | 5300 | 094800 | 750.00     | 0.00       | 0.00     | 750.00     |
| Laundry & Dry Cleaning              | 111  | 30077 | 5560 | 094800 | 650.00     | 110.60     | 581.80   | 42.40-     |
| Rent/Lease-Equipment                | 111  | 30077 | 5612 | 094800 | 5,500.00   | 0.00       | 1,357.65 | 4,142.35   |
| Maint/Repair-Equipment              | 111  | 30077 | 5622 | 094800 | 7,200.00   | 0.00       | 0.00     | 7,200.00   |
| Licenses And Fees                   | 111  | 30077 | 5822 | 094700 | 0.00       | 399.00     | 0.00     | 399.00-    |
| Licenses And Fees                   | 111  | 30077 | 5822 | 094800 | 4,100.00   | 0.00       | 0.00     | 4,100.00   |
| Other Expense & Services            | 111  | 30077 | 5890 | 094800 | 3,700.00   | 0.00       | 1,592.24 | 2,107.76   |
| Automotive Technology               | 111  | *Tot* |      |        | 701,898.76 | 105,325.85 | 4,742.35 | 591,830.56 |
| Faculty - Full Time Instructional   | 111  | 30080 | 1110 | 095300 | 82,426.88  | 8,242.69   | 0.00     | 74,184.19  |
| Faculty - ReAssigned Time - Instruc | 111  | 30080 | 1170 | 601000 | 35,325.80  | 3,532.58   | 0.00     | 31,793.22  |
| Faculty Fall Instructional Hourly   | 111  | 30080 | 1321 | 095300 | 0.00       | 6,793.64   | 0.00     | 6,793.64-  |
| Faculty Fall Instructional Hourly   | 111  | 30080 | 1321 | 095310 | 0.00       | 1,533.00   | 0.00     | 1,533.00-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30080 | 1340 | 095300 | 1,000.00   | 0.00       | 0.00     | 1,000.00   |
| Faculty - Office Hours - PT Faculty | 111  | 30080 | 1342 | 095300 | 200.00     | 0.00       | 0.00     | 200.00     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30080 | 1387 | 601000 | 5,467.37   | 546.74     | 0.00     | 4,920.63   |
| Screening Committee Stipends        | 111  | 30080 | 1492 | 095300 | 0.00       | 370.00     | 0.00     | 370.00-    |
| Screening Committee Stipends        | 111  | 30080 | 1492 | 095310 | 0.00       | 370.00     | 0.00     | 370.00-    |
| STRS - Faculty - Instructional      | 111  | 30080 | 3110 | 095300 | 15,743.53  | 1,574.36   | 0.00     | 14,169.17  |
| STRS - Faculty - Instructional      | 111  | 30080 | 3110 | 601000 | 7,791.50   | 779.16     | 0.00     | 7,012.34   |
| STRS - Faculty - Instruction-NonPos | 111  | 30080 | 3111 | 095300 | 135.00     | 641.13     | 0.00     | 506.13-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30080 | 3111 | 095310 | 0.00       | 292.80     | 0.00     | 292.80-    |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| OASDI - Faculty - Instruct -NonPos  | 111  | 30080 | 3311 | 095300 | 0.00       | 42.23     | 0.00   | 42.23-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30080 | 3340 | 095300 | 1,195.19   | 123.43    | 0.00   | 1,071.76   |
| Medicare - Faculty - Dir Instruct   | 111  | 30080 | 3340 | 601000 | 591.50     | 58.46     | 0.00   | 533.04     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30080 | 3341 | 095300 | 17.40      | 98.22     | 0.00   | 80.82-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30080 | 3341 | 095310 | 0.00       | 27.60     | 0.00   | 27.60-     |
| H/W - Faculty - Instruction         | 111  | 30080 | 3410 | 095300 | 24,689.70  | 3,868.52  | 0.00   | 20,821.18  |
| H/W - Faculty - Instruction         | 111  | 30080 | 3410 | 601000 | 10,581.30  | 1,657.92  | 0.00   | 8,923.38   |
| LCA - Faculty - Direct Instruction  | 111  | 30080 | 3440 | 095300 | 58.80      | 9.80      | 0.00   | 49.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30080 | 3440 | 601000 | 25.20      | 4.20      | 0.00   | 21.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30080 | 3510 | 095300 | 41.22      | 4.26      | 0.00   | 36.96      |
| SUI - Faculty - Direct Instruction  | 111  | 30080 | 3510 | 601000 | 20.39      | 2.02      | 0.00   | 18.37      |
| SUI - Faculty - Instruction -NonPos | 111  | 30080 | 3511 | 095300 | 0.60       | 3.39      | 0.00   | 2.79-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30080 | 3511 | 095310 | 0.00       | 0.95      | 0.00   | 0.95-      |
| WC - Faculty - Direct Instruction   | 111  | 30080 | 3610 | 095300 | 1,566.11   | 161.75    | 0.00   | 1,404.36   |
| WC - Faculty - Direct Instruction   | 111  | 30080 | 3610 | 601000 | 775.07     | 76.60     | 0.00   | 698.47     |
| WC - Faculty - Instruction - NonPos | 111  | 30080 | 3611 | 095300 | 22.80      | 128.69    | 0.00   | 105.89-    |
| WC - Faculty - Instruction - NonPos | 111  | 30080 | 3611 | 095310 | 0.00       | 36.16     | 0.00   | 36.16-     |
| 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* |      |        | 192,075.36 | 30,980.30 | 0.00   | 161,095.06 |
| Faculty - Full Time Instructional   | 111  | 30082 | 1110 | 095650 | 112,318.07 | 11,231.81 | 0.00   | 101,086.26 |
| Faculty Fall Instructional Hourly   | 111  | 30082 | 1321 | 095650 | 0.00       | 4,055.45  | 0.00   | 4,055.45-  |
| 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      |
| Screening Committee Stipends        | 111  | 30082 | 1492 | 095650 | 0.00       | 260.00    | 0.00   | 260.00-    |
| Classified Regular/Inst Aides       | 111  | 30082 | 2211 | 095650 | 19,195.13  | 3,100.84  | 0.00   | 16,094.29  |
| STRS - Faculty - Instructional      | 111  | 30082 | 3110 | 095650 | 21,452.75  | 2,145.27  | 0.00   | 19,307.48  |
| STRS - Faculty - Instruction-NonPos | 111  | 30082 | 3111 | 095650 | 120.94     | 383.51    | 0.00   | 262.57-    |
| PERS - Classified                   | 111  | 30082 | 3235 | 095650 | 5,121.26   | 824.25    | 0.00   | 4,297.01   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30082 | 3311 | 095650 | 0.00       | 126.95    | 0.00   | 126.95-    |
| OASDI - Classified                  | 111  | 30082 | 3335 | 095650 | 1,190.10   | 203.39    | 0.00   | 986.71     |
| Medicare - Faculty - Dir Instruct   | 111  | 30082 | 3340 | 095650 | 1,628.61   | 167.86    | 0.00   | 1,460.75   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30082 | 3341 | 095650 | 15.59      | 62.55     | 0.00   | 46.96-     |
| Medicare - Classified               | 111  | 30082 | 3365 | 095650 | 278.33     | 47.58     | 0.00   | 230.75     |
| H/W - Faculty - Instruction         | 111  | 30082 | 3410 | 095650 | 13,981.00  | 2,279.08  | 0.00   | 11,701.92  |
| LCA - Faculty - Direct Instruction  | 111  | 30082 | 3440 | 095650 | 84.00      | 14.00     | 0.00   | 70.00      |
| LCA - Classified                    | 111  | 30082 | 3465 | 095650 | 25.20      | 4.19      | 0.00   | 21.01      |
| SUI - Faculty - Direct Instruction  | 111  | 30082 | 3510 | 095650 | 56.16      | 5.80      | 0.00   | 50.36      |
| SUI - Faculty - Instruction -NonPos | 111  | 30082 | 3511 | 095650 | 0.54       | 2.15      | 0.00   | 1.61-      |
| SUI - Classified                    | 111  | 30082 | 3535 | 095650 | 9.60       | 1.64      | 0.00   | 7.96       |
| WC - Faculty - Direct Instruction   | 111  | 30082 | 3610 | 095650 | 2,134.04   | 213.40    | 0.00   | 1,920.64   |
| WC - Faculty - Instruction - NonPos | 111  | 30082 | 3611 | 095650 | 20.43      | 81.97     | 0.00   | 61.54-     |
| WC - Classified                     | 111  | 30082 | 3635 | 095650 | 364.71     | 58.93     | 0.00   | 305.78     |
| Medical Opt Out - Classified        | 111  | 30082 | 3835 | 095650 | 0.00       | 180.00    | 0.00   | 180.00-    |
| Maint/Repair-Equipment              | 111  | 30082 | 5622 | 095650 | 2,000.00   | 0.00      | 240.00 | 1,760.00   |
| Welding & Cutting                   | 111  | *Tot* |      |        | 181,071.46 | 25,450.62 | 240.00 | 155,380.84 |
| Faculty - Full Time Instructional   | 111  | 30083 | 1110 | 041000 | 93,599.00  | 0.00      | 0.00   | 93,599.00  |
| Faculty Fall Instructional Hourly   | 111  | 30083 | 1321 | 095700 | 0.00       | 5,335.86  | 0.00   | 5,335.86-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30083 | 1340 | 095700 | 1,500.00   | 0.00      | 0.00   | 1,500.00   |
| STRS - Faculty - Instructional      | 111  | 30083 | 3110 | 041000 | 17,877.41  | 0.00      | 0.00   | 17,877.41  |
| STRS - Faculty - Instruction-NonPos | 111  | 30083 | 3111 | 095700 | 168.75     | 390.40    | 0.00   | 221.65-    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30083 | 3311 | 095700 | 0.00       | 61.06     | 0.00   | 61.06-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30083 | 3340 | 041000 | 1,357.19   | 0.00      | 0.00   | 1,357.19   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30083 | 3341 | 095700 | 21.75      | 77.36     | 0.00   | 55.61-     |
| H/W - Faculty - Instruction         | 111  | 30083 | 3410 | 041000 | 35,271.00  | 0.00      | 0.00   | 35,271.00  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| LCA - Faculty - Direct Instruction  | 111  | 30083 | 3440 | 041000 | 84.00      | 0.00      | 0.00     | 84.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30083 | 3510 | 041000 | 46.80      | 0.00      | 0.00     | 46.80      |
| SUI - Faculty - Instruction -NonPos | 111  | 30083 | 3511 | 095700 | 0.75       | 2.66      | 0.00     | 1.91-      |
| WC - Faculty - Direct Instruction   | 111  | 30083 | 3610 | 041000 | 1,778.38   | 0.00      | 0.00     | 1,778.38   |
| WC - Faculty - Instruction - NonPos | 111  | 30083 | 3611 | 095700 | 28.50      | 101.38    | 0.00     | 72.88-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30083 | 3711 | 095700 | 0.00       | 92.28     | 0.00     | 92.28-     |
| Civil & Construction Mgmt Tech      | 111  | *Tot* |      |        | 151,733.53 | 6,061.00  | 0.00     | 145,672.53 |
| Faculty - Full Time Instructional   | 111  | 30086 | 1110 | 095630 | 18,116.20  | 1,811.62  | 0.00     | 16,304.58  |
| Faculty Fall Instructional Hourly   | 111  | 30086 | 1321 | 095600 | 0.00       | 1,554.24  | 0.00     | 1,554.24-  |
| Faculty - Office Hours - PT Faculty | 111  | 30086 | 1342 | 095600 | 100.00     | 0.00      | 0.00     | 100.00     |
| Classified Regular/Inst Aides       | 111  | 30086 | 2211 | 095600 | 44,788.63  | 7,235.28  | 0.00     | 37,553.35  |
| STRS - Faculty - Instructional      | 111  | 30086 | 3110 | 095630 | 3,460.19   | 346.02    | 0.00     | 3,114.17   |
| STRS - Faculty - Instruction-NonPos | 111  | 30086 | 3111 | 095600 | 11.25      | 65.94     | 0.00     | 54.69-     |
| PERS - Classified                   | 111  | 30086 | 3235 | 095600 | 11,949.61  | 1,923.25  | 0.00     | 10,026.36  |
| OASDI- Faculty - Direct Instruction | 111  | 30086 | 3310 | 095630 | 1,123.20   | 0.00      | 0.00     | 1,123.20   |
| OASDI - Classified                  | 111  | 30086 | 3335 | 095600 | 2,776.89   | 474.65    | 0.00     | 2,302.24   |
| Medicare - Faculty - Dir Instruct   | 111  | 30086 | 3340 | 095630 | 262.68     | 26.27     | 0.00     | 236.41     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30086 | 3341 | 095600 | 1.45       | 22.54     | 0.00     | 21.09-     |
| Medicare - Classified               | 111  | 30086 | 3365 | 095600 | 649.43     | 110.99    | 0.00     | 538.44     |
| H/W - Faculty - Instruction         | 111  | 30086 | 3410 | 095630 | 7,054.20   | 1,105.27  | 0.00     | 5,948.93   |
| LCA - Faculty - Direct Instruction  | 111  | 30086 | 3440 | 095630 | 16.80      | 2.80      | 0.00     | 14.00      |
| LCA - Classified                    | 111  | 30086 | 3465 | 095600 | 58.80      | 9.81      | 0.00     | 48.99      |
| SUI - Faculty - Direct Instruction  | 111  | 30086 | 3510 | 095630 | 9.06       | 0.91      | 0.00     | 8.15       |
| SUI - Faculty - Instruction -NonPos | 111  | 30086 | 3511 | 095600 | 0.05       | 0.77      | 0.00     | 0.72-      |
| SUI - Classified                    | 111  | 30086 | 3535 | 095600 | 22.39      | 3.82      | 0.00     | 18.57      |
| WC - Faculty - Direct Instruction   | 111  | 30086 | 3610 | 095630 | 344.21     | 34.42     | 0.00     | 309.79     |
| WC - Faculty - Instruction - NonPos | 111  | 30086 | 3611 | 095600 | 1.90       | 29.53     | 0.00     | 27.63-     |
| WC - Classified                     | 111  | 30086 | 3635 | 095600 | 850.98     | 137.45    | 0.00     | 713.53     |
| Medical Opt Out - Classified        | 111  | 30086 | 3835 | 095600 | 0.00       | 420.00    | 0.00     | 420.00-    |
| Laundry & Dry Cleaning              | 111  | 30086 | 5560 | 095600 | 400.00     | 0.00      | 668.16   | 268.16-    |
| Maint/Repair-Equipment              | 111  | 30086 | 5622 | 095600 | 5,000.00   | 1,262.50  | 0.00     | 3,737.50   |
| Industrial Mfg Technology           | 111  | *Tot* |      |        | 96,997.92  | 16,578.08 | 668.16   | 79,751.68  |
| Faculty - Full Time Instructional   | 111  | 30087 | 1110 | 010210 | 93,599.00  | 0.00      | 0.00     | 93,599.00  |
| Screening Committee Stipends        | 111  | 30087 | 1492 | 010210 | 0.00       | 480.00    | 0.00     | 480.00-    |
| STRS - Faculty - Instructional      | 111  | 30087 | 3110 | 010210 | 17,877.41  | 0.00      | 0.00     | 17,877.41  |
| Medicare - Faculty - Dir Instruct   | 111  | 30087 | 3340 | 010210 | 1,357.19   | 6.96      | 0.00     | 1,350.23   |
| H/W - Faculty - Instruction         | 111  | 30087 | 3410 | 010210 | 1,477.00   | 0.00      | 0.00     | 1,477.00   |
| H/W - Faculty - Non-Instruction     | 111  | 30087 | 3425 | 010210 | 33,794.00  | 0.00      | 0.00     | 33,794.00  |
| LCA - Faculty - Direct Instruction  | 111  | 30087 | 3440 | 010210 | 84.00      | 0.00      | 0.00     | 84.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30087 | 3510 | 010210 | 46.80      | 0.24      | 0.00     | 46.56      |
| WC - Faculty - Direct Instruction   | 111  | 30087 | 3610 | 010210 | 1,778.38   | 9.12      | 0.00     | 1,769.26   |
| Equip-Instruc Equip \$1000-\$4999   | 111  | 30087 | 4443 | 010210 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| General Supplies & Materials        | 111  | 30087 | 4800 | 010210 | 500.00     | 0.00      | 0.00     | 500.00     |
| Training And Instruction            | 111  | 30087 | 5140 | 010210 | 0.00       | 99.00     | 0.00     | 99.00-     |
| Other Faculty Travel                | 111  | 30087 | 5242 | 010210 | 0.00       | 0.00      | 1,461.73 | 1,461.73-  |
| Accreditation                       | 111  | 30087 | 5827 | 010210 | 2,500.00   | 0.00      | 0.00     | 2,500.00   |
| Other Expense & Services            | 111  | 30087 | 5890 | 010210 | 1,000.00   | 0.00      | 2,000.00 | 1,000.00-  |
| VC Vet Tech Program                 | 111  | *Tot* |      |        | 164,013.78 | 595.32    | 3,461.73 | 159,956.73 |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 061410 | 93,294.05  | 9,329.41  | 0.00     | 83,964.64  |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100100 | 124,392.07 | 12,439.21 | 0.00     | 111,952.86 |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100200 | 161,530.50 | 11,473.10 | 0.00     | 150,057.40 |
| Faculty - Instr - Sabbatical Leave  | 111  | 30091 | 1130 | 100100 | 120,769.00 | 8,051.27  | 0.00     | 112,717.73 |
| Faculty - Load Banking Utilization  | 111  | 30091 | 1150 | 100100 | 0.00       | 2,415.38  | 0.00     | 2,415.38-  |

| Title                                | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|--------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Faculty - ReAssigned Time - Instruc  | 111  | 30091 | 1170 | 601000 | 46,799.50 | 0.00      | 0.00   | 46,799.50 |
| Faculty Summer Instructional Hourly  | 111  | 30091 | 1311 | 100100 | 0.00      | 11,607.66 | 0.00   | 11,607.66 |
| Faculty Summer Instructional Hourly  | 111  | 30091 | 1311 | 100200 | 0.00      | 4,919.70  | 0.00   | 4,919.70  |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30091 | 1313 | 100100 | 0.00      | 8,368.00  | 0.00   | 8,368.00  |
| Faculty Fall Instructional Hourly    | 111  | 30091 | 1321 | 100100 | 0.00      | 8,138.40  | 0.00   | 8,138.40  |
| Faculty Fall Instructional Hourly    | 111  | 30091 | 1321 | 100200 | 0.00      | 14,954.02 | 0.00   | 14,954.02 |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30091 | 1340 | 100100 | 2,000.00  | 0.00      | 0.00   | 2,000.00  |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30091 | 1340 | 100200 | 2,000.00  | 0.00      | 0.00   | 2,000.00  |
| Faculty - Office Hours - PT Faculty  | 111  | 30091 | 1342 | 100200 | 400.00    | 0.00      | 0.00   | 400.00    |
| Directing & Prod Stipends (3.5.a.2)  | 111  | 30091 | 1386 | 100100 | 13,000.00 | 1,617.00  | 0.00   | 11,383.00 |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30091 | 1387 | 601000 | 3,193.00  | 576.92    | 0.00   | 2,616.08  |
| Faculty - Facilitators               | 111  | 30091 | 1440 | 061410 | 10,000.00 | 0.00      | 0.00   | 10,000.00 |
| Faculty - Budget Holding/Variance    | 111  | 30091 | 1999 | 100200 | 46,799.50 | 0.00      | 0.00   | 46,799.50 |
| Faculty - Budget Holding/Variance    | 111  | 30091 | 1999 | 601000 | 46,799.50 | 0.00      | 0.00   | 46,799.50 |
| Other Compen (Spec Sev, Prof Exp)    | 111  | 30091 | 2827 | 100100 | 4,200.00  | 1,240.00  | 0.00   | 2,960.00  |
| STRS - Faculty - Instructional       | 111  | 30091 | 3110 | 061410 | 17,819.17 | 1,781.93  | 0.00   | 16,037.24 |
| STRS - Faculty - Instructional       | 111  | 30091 | 3110 | 100100 | 46,825.77 | 4,375.02  | 0.00   | 42,450.75 |
| STRS - Faculty - Instructional       | 111  | 30091 | 3110 | 100200 | 30,852.33 | 2,191.37  | 0.00   | 28,660.96 |
| STRS - Faculty - Instructional       | 111  | 30091 | 3110 | 601000 | 9,548.57  | 110.20    | 0.00   | 9,438.37  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30091 | 3111 | 100100 | 1,687.50  | 225.61    | 0.00   | 1,461.89  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30091 | 3111 | 100200 | 270.00    | 3,795.90  | 0.00   | 3,525.90  |
| STRS - Faculty Non Instr - NonPos    | 111  | 30091 | 3126 | 061410 | 1,125.00  | 0.00      | 0.00   | 1,125.00  |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30091 | 3311 | 100100 | 0.00      | 468.10    | 0.00   | 468.10    |
| OASDI - Faculty - Non-Instr-NonPos   | 111  | 30091 | 3326 | 100100 | 0.00      | 100.26    | 0.00   | 100.26    |
| Medicare - Faculty - Dir Instruct    | 111  | 30091 | 3340 | 061410 | 1,352.77  | 139.64    | 0.00   | 1,213.13  |
| Medicare - Faculty - Dir Instruct    | 111  | 30091 | 3340 | 100100 | 3,554.84  | 515.77    | 0.00   | 3,039.07  |
| Medicare - Faculty - Dir Instruct    | 111  | 30091 | 3340 | 100200 | 2,342.20  | 166.36    | 0.00   | 2,175.84  |
| Medicare - Faculty - Dir Instruct    | 111  | 30091 | 3340 | 601000 | 724.90    | 8.37      | 0.00   | 716.53    |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30091 | 3341 | 100100 | 217.50    | 416.63    | 0.00   | 199.13    |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30091 | 3341 | 100200 | 34.80     | 288.15    | 0.00   | 253.35    |
| 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      | 23.44     | 0.00   | 23.44     |
| 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 | 9,636.75  | 1,531.00  | 0.00   | 8,105.75  |
| H/W - Faculty - Instruction          | 111  | 30091 | 3410 | 100100 | 48,799.00 | 7,649.15  | 0.00   | 41,149.85 |
| H/W - Faculty - Instruction          | 111  | 30091 | 3410 | 100200 | 52,906.50 | 5,526.44  | 0.00   | 47,380.06 |
| H/W - Faculty - Instruction          | 111  | 30091 | 3410 | 601000 | 17,635.50 | 0.00      | 0.00   | 17,635.50 |
| LCA - Faculty - Direct Instruction   | 111  | 30091 | 3440 | 061410 | 63.00     | 10.50     | 0.00   | 52.50     |
| LCA - Faculty - Direct Instruction   | 111  | 30091 | 3440 | 100100 | 143.00    | 23.82     | 0.00   | 119.18    |
| LCA - Faculty - Direct Instruction   | 111  | 30091 | 3440 | 100200 | 126.00    | 14.00     | 0.00   | 112.00    |
| LCA - Faculty - Direct Instruction   | 111  | 30091 | 3440 | 601000 | 42.00     | 0.00      | 0.00   | 42.00     |
| SUI - Faculty - Direct Instruction   | 111  | 30091 | 3510 | 061410 | 46.65     | 4.81      | 0.00   | 41.84     |
| SUI - Faculty - Direct Instruction   | 111  | 30091 | 3510 | 100100 | 122.58    | 11.78     | 0.00   | 110.80    |
| SUI - Faculty - Direct Instruction   | 111  | 30091 | 3510 | 100200 | 80.77     | 5.74      | 0.00   | 75.03     |
| SUI - Faculty - Direct Instruction   | 111  | 30091 | 3510 | 601000 | 25.00     | 0.29      | 0.00   | 24.71     |
| SUI - Faculty - Instruction -NonPos  | 111  | 30091 | 3511 | 100100 | 7.50      | 14.38     | 0.00   | 6.88      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30091 | 3511 | 100200 | 1.20      | 9.93      | 0.00   | 8.73      |
| 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      | 0.80      | 0.00   | 0.80      |
| SUI - Board & Others - NonPos        | 111  | 30091 | 3585 | 100100 | 2.10      | 0.00      | 0.00   | 2.10      |
| WC - Faculty - Direct Instruction    | 111  | 30091 | 3610 | 061410 | 1,772.59  | 177.26    | 0.00   | 1,595.33  |
| WC - Faculty - Direct Instruction    | 111  | 30091 | 3610 | 100100 | 4,658.06  | 446.98    | 0.00   | 4,211.08  |
| WC - Faculty - Direct Instruction    | 111  | 30091 | 3610 | 100200 | 3,069.08  | 217.99    | 0.00   | 2,851.09  |
| WC - Faculty - Direct Instruction    | 111  | 30091 | 3610 | 601000 | 949.86    | 10.97     | 0.00   | 938.89    |
| WC - Faculty - Instruction - NonPos  | 111  | 30091 | 3611 | 100100 | 285.00    | 545.97    | 0.00   | 260.97    |
| WC - Faculty - Instruction - NonPos  | 111  | 30091 | 3611 | 100200 | 45.60     | 377.60    | 0.00   | 332.00    |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30091 | 3626 | 061410 | 190.00    | 0.00      | 0.00   | 190.00    |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30091 | 3626 | 100100 | 0.00      | 30.72     | 0.00   | 30.72     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| W/C - Board & Others - NonPos       | 111  | 30091 | 3685 | 100100 | 79.80      | 0.00       | 0.00   | 79.80      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30091 | 3711 | 100100 | 0.00       | 775.31     | 0.00   | 775.31-    |
| Budget Holding/Variance - Benefits  | 111  | 30091 | 3999 | 100200 | 27,905.76- | 17,504.36  | 0.00   | 45,410.12- |
| Budget Holding/Variance - Benefits  | 111  | 30091 | 3999 | 601000 | 27,905.76- | 0.00       | 0.00   | 27,905.76- |
| General Supplies & Materials        | 111  | 30091 | 4800 | 100100 | 2,000.00   | 0.00       | 0.00   | 2,000.00   |
| Honoraria, Art Models, Speakers     | 111  | 30091 | 5120 | 100100 | 18,405.20  | 0.00       | 0.00   | 18,405.20  |
| Waste Disposal                      | 111  | 30091 | 5550 | 100100 | 1,000.00   | 0.00       | 0.00   | 1,000.00   |
| Maint/Repair-Equipment              | 111  | 30091 | 5622 | 100100 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| Art                                 | 111  | *Tot* |      |        | 712,586.99 | 144,626.62 | 0.00   | 567,960.37 |
| Faculty - Full Time Instructional   | 111  | 30092 | 1110 | 100230 | 114,731.00 | 11,473.10  | 0.00   | 103,257.90 |
| Faculty Summer Instructional Hourly | 111  | 30092 | 1311 | 100230 | 0.00       | 4,919.70   | 0.00   | 4,919.70-  |
| Faculty Fall Instructional Hourly   | 111  | 30092 | 1321 | 100230 | 0.00       | 7,341.06   | 0.00   | 7,341.06-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30092 | 1340 | 100230 | 1,000.00   | 0.00       | 0.00   | 1,000.00   |
| Faculty - Office Hours - PT Faculty | 111  | 30092 | 1342 | 100230 | 150.00     | 0.00       | 0.00   | 150.00     |
| Classified Regular/Inst Aides       | 111  | 30092 | 2211 | 100230 | 68,784.00  | 2,514.65   | 0.00   | 66,269.35  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30092 | 2826 | 100230 | 0.00       | 1,965.73   | 0.00   | 1,965.73-  |
| STRS - Faculty - Instructional      | 111  | 30092 | 3110 | 100230 | 21,913.62  | 2,191.36   | 0.00   | 19,722.26  |
| STRS - Faculty - Instruction-NonPos | 111  | 30092 | 3111 | 100230 | 129.38     | 1,590.08   | 0.00   | 1,460.70-  |
| PERS - Classified                   | 111  | 30092 | 3235 | 100230 | 18,351.57  | 0.00       | 0.00   | 18,351.57  |
| OASDI - Classified                  | 111  | 30092 | 3335 | 100230 | 4,264.61   | 149.81     | 0.00   | 4,114.80   |
| Medicare - Faculty - Dir Instruct   | 111  | 30092 | 3340 | 100230 | 1,663.60   | 172.16     | 0.00   | 1,491.44   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30092 | 3341 | 100230 | 16.68      | 177.78     | 0.00   | 161.10-    |
| Medicare - Classified               | 111  | 30092 | 3365 | 100230 | 997.37     | 35.03      | 0.00   | 962.34     |
| OASDI-Board & Others - NonPos       | 111  | 30092 | 3381 | 100230 | 0.00       | 127.97     | 0.00   | 127.97-    |
| Medicare-Board & Others - NonPos    | 111  | 30092 | 3386 | 100230 | 0.00       | 29.93      | 0.00   | 29.93-     |
| H/W - Faculty - Instruction         | 111  | 30092 | 3410 | 100230 | 29,791.00  | 4,581.78   | 0.00   | 25,209.22  |
| LCA - Faculty - Direct Instruction  | 111  | 30092 | 3440 | 100230 | 84.00      | 14.00      | 0.00   | 70.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30092 | 3510 | 100230 | 57.37      | 5.94       | 0.00   | 51.43      |
| SUI - Faculty - Instruction -NonPos | 111  | 30092 | 3511 | 100230 | 0.58       | 6.13       | 0.00   | 5.55-      |
| SUI - Classified                    | 111  | 30092 | 3535 | 100230 | 34.39      | 1.21       | 0.00   | 33.18      |
| SUI - Board & Others - NonPos       | 111  | 30092 | 3585 | 100230 | 0.00       | 1.03       | 0.00   | 1.03-      |
| WC - Faculty - Direct Instruction   | 111  | 30092 | 3610 | 100230 | 2,179.89   | 217.99     | 0.00   | 1,961.90   |
| WC - Faculty - Instruction - NonPos | 111  | 30092 | 3611 | 100230 | 21.85      | 232.95     | 0.00   | 211.10-    |
| WC - Classified                     | 111  | 30092 | 3635 | 100230 | 1,306.90   | 45.91      | 0.00   | 1,260.99   |
| W/C - Board & Others - NonPos       | 111  | 30092 | 3685 | 100230 | 0.00       | 39.22      | 0.00   | 39.22-     |
| Ceramics                            | 111  | *Tot* |      |        | 265,477.81 | 37,834.52  | 0.00   | 227,643.29 |
| Faculty - Full Time Instructional   | 111  | 30094 | 1110 | 100400 | 175,725.40 | 8,212.64   | 0.00   | 167,512.76 |
| Faculty - ReAssigned Time - Instruc | 111  | 30094 | 1170 | 601000 | 20,531.60  | 2,053.16   | 0.00   | 18,478.44  |
| Faculty Summer Instructional Hourly | 111  | 30094 | 1311 | 100400 | 0.00       | 28,385.34  | 0.00   | 28,385.34- |
| Faculty Fall Instructional Hourly   | 111  | 30094 | 1321 | 100400 | 0.00       | 22,328.73  | 0.00   | 22,328.73- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30094 | 1340 | 100400 | 4,500.00   | 0.00       | 0.00   | 4,500.00   |
| Faculty - Office Hours - PT Faculty | 111  | 30094 | 1342 | 100400 | 300.00     | 0.00       | 0.00   | 300.00     |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30094 | 1386 | 100400 | 90,000.00  | 12,498.80  | 0.00   | 77,501.20  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30094 | 1387 | 601000 | 5,316.45   | 531.64     | 0.00   | 4,784.81   |
| Faculty - Budget Holding/Variance   | 111  | 30094 | 1999 | 100400 | 93,599.00- | 0.00       | 0.00   | 93,599.00- |
| Student Hourly-Non-Instructional    | 111  | 30094 | 2530 | 601000 | 6,000.00   | 0.00       | 0.00   | 6,000.00   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30094 | 2826 | 100400 | 31,000.00  | 0.00       | 0.00   | 31,000.00  |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 100400 | 33,563.55  | 1,568.61   | 0.00   | 31,994.94  |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 601000 | 4,936.98   | 493.70     | 0.00   | 4,443.28   |
| STRS - Faculty - Instruction-NonPos | 111  | 30094 | 3111 | 100400 | 10,665.00  | 5,687.30   | 0.00   | 4,977.70   |
| PERS - Board & Others-NonPos        | 111  | 30094 | 3281 | 100400 | 3,100.00   | 0.00       | 0.00   | 3,100.00   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30094 | 3311 | 100400 | 0.00       | 1,317.88   | 0.00   | 1,317.88-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 100400 | 2,548.02   | 119.09     | 0.00   | 2,428.93   |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 601000 | 374.80     | 37.47      | 0.00   | 337.33     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30094 | 3341 | 100400 | 1,374.60   | 916.60     | 0.00   | 458.00     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| OASDI-Board & Others - NonPos         | 111  | 30094 | 3381 | 100400 | 1,922.00   | 0.00      | 0.00     | 1,922.00   |
| Medicare-Board & Others - NonPos      | 111  | 30094 | 3386 | 100400 | 449.50     | 0.00      | 0.00     | 449.50     |
| H/W - Faculty - Instruction           | 111  | 30094 | 3410 | 100400 | 55,025.40  | 3,016.08  | 0.00     | 52,009.32  |
| H/W - Faculty - Instruction           | 111  | 30094 | 3410 | 601000 | 4,938.60   | 1,292.60  | 0.00     | 3,646.00   |
| H/W - Faculty - Parttime              | 111  | 30094 | 3411 | 100400 | 0.00       | 2,432.00  | 0.00     | 2,432.00   |
| LCA - Faculty - Direct Instruction    | 111  | 30094 | 3440 | 100400 | 151.20     | 9.80      | 0.00     | 141.40     |
| LCA - Faculty - Direct Instruction    | 111  | 30094 | 3440 | 601000 | 16.80      | 4.20      | 0.00     | 12.60      |
| SUI - Faculty - Direct Instruction    | 111  | 30094 | 3510 | 100400 | 87.86      | 4.10      | 0.00     | 83.76      |
| SUI - Faculty - Direct Instruction    | 111  | 30094 | 3510 | 601000 | 12.93      | 1.29      | 0.00     | 11.64      |
| SUI - Faculty - Instruction -NonPos   | 111  | 30094 | 3511 | 100400 | 47.40      | 31.61     | 0.00     | 15.79      |
| SUI - Board & Others - NonPos         | 111  | 30094 | 3585 | 100400 | 15.50      | 0.00      | 0.00     | 15.50      |
| WC - Faculty - Direct Instruction     | 111  | 30094 | 3610 | 100400 | 3,338.78   | 156.04    | 0.00     | 3,182.74   |
| WC - Faculty - Direct Instruction     | 111  | 30094 | 3610 | 601000 | 491.11     | 49.11     | 0.00     | 442.00     |
| WC - Faculty - Instruction - NonPos   | 111  | 30094 | 3611 | 100400 | 1,801.20   | 1,201.05  | 0.00     | 600.15     |
| WC - Students                         | 111  | 30094 | 3650 | 601000 | 216.00     | 0.00      | 0.00     | 216.00     |
| W/C - Board & Others - NonPos         | 111  | 30094 | 3685 | 100400 | 589.00     | 0.00      | 0.00     | 589.00     |
| ARP - Faculty - Instruction-NonPos    | 111  | 30094 | 3711 | 100400 | 0.00       | 390.42    | 0.00     | 390.42     |
| Budget Holding/Variance - Benefits    | 111  | 30094 | 3999 | 100400 | 56,414.78  | 0.00      | 0.00     | 56,414.78  |
| Instructional Supplies and Material   | 111  | 30094 | 4100 | 100400 | 0.00       | 400.00    | 1,954.14 | 2,354.14   |
| General Supplies & Materials          | 111  | 30094 | 4800 | 100400 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Maint/Repair-Equipment                | 111  | 30094 | 5622 | 100400 | 4,775.00   | 0.00      | 0.00     | 4,775.00   |
| Music                                 | 111  | *Tot* |      |        | 314,800.90 | 93,139.26 | 1,954.14 | 219,707.50 |
| Faculty Fall Instructional Hourly     | 111  | 30096 | 1321 | 100600 | 0.00       | 3,673.54  | 0.00     | 3,673.54   |
| Classified Regular                    | 111  | 30096 | 2121 | 619000 | 206,456.20 | 29,890.00 | 0.00     | 176,566.20 |
| Classified - Overtime                 | 111  | 30096 | 2322 | 619000 | 1,500.00   | 666.78    | 0.00     | 833.22     |
| Student Hourly-Instructional Aides    | 111  | 30096 | 2510 | 100600 | 6,700.00   | 0.00      | 0.00     | 6,700.00   |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 30096 | 2826 | 100600 | 14,000.00  | 0.00      | 0.00     | 14,000.00  |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 30096 | 2826 | 696000 | 0.00       | 1,065.92  | 0.00     | 1,065.92   |
| Budget Holding/Variance-Classified    | 111  | 30096 | 2999 | 100600 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| STRS - Faculty - Instruction-NonPos   | 111  | 30096 | 3111 | 100600 | 0.00       | 701.64    | 0.00     | 701.64     |
| PERS - Classified                     | 111  | 30096 | 3235 | 619000 | 55,082.52  | 7,974.65  | 0.00     | 47,107.87  |
| PERS - Board & Others-NonPos          | 111  | 30096 | 3281 | 100600 | 1,400.00   | 0.00      | 0.00     | 1,400.00   |
| PERS - Board & Others-NonPos          | 111  | 30096 | 3281 | 696000 | 0.00       | 284.39    | 0.00     | 284.39     |
| OASDI - Classified                    | 111  | 30096 | 3335 | 619000 | 12,893.28  | 1,931.71  | 0.00     | 10,961.57  |
| Medicare - Faculty - Instruc/NonPos   | 111  | 30096 | 3341 | 100600 | 0.00       | 53.26     | 0.00     | 53.26      |
| Medicare - Classified                 | 111  | 30096 | 3365 | 619000 | 3,015.36   | 451.78    | 0.00     | 2,563.58   |
| OASDI-Board & Others - NonPos         | 111  | 30096 | 3381 | 100600 | 868.00     | 0.00      | 0.00     | 868.00     |
| OASDI-Board & Others - NonPos         | 111  | 30096 | 3381 | 696000 | 0.00       | 66.08     | 0.00     | 66.08      |
| Medicare-Board & Others - NonPos      | 111  | 30096 | 3386 | 100600 | 203.00     | 0.00      | 0.00     | 203.00     |
| Medicare-Board & Others - NonPos      | 111  | 30096 | 3386 | 696000 | 0.00       | 15.45     | 0.00     | 15.45      |
| H/W - Classified                      | 111  | 30096 | 3435 | 619000 | 35,271.00  | 5,526.44  | 0.00     | 29,744.56  |
| LCA - Classified                      | 111  | 30096 | 3465 | 619000 | 168.00     | 28.00     | 0.00     | 140.00     |
| SUI - Faculty - Instruction -NonPos   | 111  | 30096 | 3511 | 100600 | 0.00       | 1.84      | 0.00     | 1.84       |
| SUI - Classified                      | 111  | 30096 | 3535 | 619000 | 103.98     | 15.57     | 0.00     | 88.41      |
| SUI - Board & Others - NonPos         | 111  | 30096 | 3585 | 100600 | 7.00       | 0.00      | 0.00     | 7.00       |
| SUI - Board & Others - NonPos         | 111  | 30096 | 3585 | 696000 | 0.00       | 0.53      | 0.00     | 0.53       |
| WC - Faculty - Instruction - NonPos   | 111  | 30096 | 3611 | 100600 | 0.00       | 69.80     | 0.00     | 69.80      |
| WC - Classified                       | 111  | 30096 | 3635 | 619000 | 3,922.67   | 567.92    | 0.00     | 3,354.75   |
| WC - Students-Instr                   | 111  | 30096 | 3651 | 100600 | 241.20     | 0.00      | 0.00     | 241.20     |
| W/C - Board & Others - NonPos         | 111  | 30096 | 3685 | 100600 | 266.00     | 0.00      | 0.00     | 266.00     |
| W/C - Board & Others - NonPos         | 111  | 30096 | 3685 | 696000 | 0.00       | 20.25     | 0.00     | 20.25      |
| Medical Opt Out - Classified          | 111  | 30096 | 3835 | 619000 | 0.00       | 600.00    | 0.00     | 600.00     |
| Budget Holding/Variance - Benefits    | 111  | 30096 | 3999 | 100600 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Instructional Supplies and Material   | 111  | 30096 | 4100 | 100600 | 0.00       | 426.21    | 0.00     | 426.21     |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 30096 | 4453 | 100600 | 6,115.00   | 0.00      | 3,159.59 | 2,955.41   |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 30096 | 4453 | 696000 | 0.00       | 1,238.59  | 0.00     | 1,238.59   |
| General Supplies & Materials          | 111  | 30096 | 4800 | 100600 | 5,135.00   | 0.00      | 0.00     | 5,135.00   |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| 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      | 0.00     | 2,000.00   |
| Technical Theater                   | 111  | *Tot* |      |        | 367,848.21 | 55,270.35 | 3,159.59 | 309,418.27 |
| Faculty - Full Time Instructional   | 111  | 30097 | 1110 | 100700 | 82,126.40  | 8,212.64  | 0.00     | 73,913.76  |
| Faculty - ReAssigned Time - Instruc | 111  | 30097 | 1170 | 100700 | 20,531.60  | 2,053.16  | 0.00     | 18,478.44  |
| Faculty Summer Instructional Hourly | 111  | 30097 | 1311 | 100700 | 0.00       | 5,508.00  | 0.00     | 5,508.00   |
| Faculty Fall Instructional Hourly   | 111  | 30097 | 1321 | 100700 | 0.00       | 1,022.00  | 0.00     | 1,022.00   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30097 | 1340 | 100700 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30097 | 1386 | 100700 | 15,000.00  | 2,134.40  | 0.00     | 12,865.60  |
| STRS - Faculty - Instructional      | 111  | 30097 | 3110 | 100700 | 19,607.68  | 1,960.77  | 0.00     | 17,646.91  |
| STRS - Faculty - Instruction-NonPos | 111  | 30097 | 3111 | 100700 | 1,800.00   | 1,459.70  | 0.00     | 340.30     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30097 | 3311 | 100700 | 0.00       | 63.36     | 0.00     | 63.36      |
| Medicare - Faculty - Dir Instruct   | 111  | 30097 | 3340 | 100700 | 1,488.54   | 148.86    | 0.00     | 1,339.68   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30097 | 3341 | 100700 | 232.00     | 125.63    | 0.00     | 106.37     |
| H/W - Faculty - Instruction         | 111  | 30097 | 3410 | 100700 | 14,475.00  | 2,165.12  | 0.00     | 12,309.88  |
| H/W - Faculty - Instruction         | 111  | 30097 | 3410 | 601000 | 0.00       | 113.96    | 0.00     | 113.96     |
| LCA - Faculty - Direct Instruction  | 111  | 30097 | 3440 | 100700 | 84.00      | 13.30     | 0.00     | 70.70      |
| LCA - Faculty - Direct Instruction  | 111  | 30097 | 3440 | 601000 | 0.00       | 0.70      | 0.00     | 0.70       |
| SUI - Faculty - Direct Instruction  | 111  | 30097 | 3510 | 100700 | 51.33      | 5.13      | 0.00     | 46.20      |
| SUI - Faculty - Instruction -NonPos | 111  | 30097 | 3511 | 100700 | 8.00       | 4.34      | 0.00     | 3.66       |
| WC - Faculty - Direct Instruction   | 111  | 30097 | 3610 | 100700 | 1,950.50   | 195.05    | 0.00     | 1,755.45   |
| WC - Faculty - Instruction - NonPos | 111  | 30097 | 3611 | 100700 | 304.00     | 164.63    | 0.00     | 139.37     |
| General Supplies & Materials        | 111  | 30097 | 4800 | 100700 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Dramatic Arts/Theatre Arts          | 111  | *Tot* |      |        | 159,659.05 | 25,350.75 | 0.00     | 134,308.30 |
| Faculty - Full Time Instructional   | 111  | 30098 | 1110 | 100800 | 111,714.00 | 11,171.40 | 0.00     | 100,542.60 |
| Faculty Summer Instructional Hourly | 111  | 30098 | 1311 | 100800 | 0.00       | 11,114.00 | 0.00     | 11,114.00  |
| Faculty Fall Instructional Hourly   | 111  | 30098 | 1321 | 100800 | 0.00       | 1,181.20  | 0.00     | 1,181.20   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30098 | 1340 | 100800 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30098 | 1386 | 100800 | 7,000.00   | 0.00      | 0.00     | 7,000.00   |
| STRS - Faculty - Instructional      | 111  | 30098 | 3110 | 100800 | 21,337.37  | 2,133.73  | 0.00     | 19,203.64  |
| STRS - Faculty - Instruction-NonPos | 111  | 30098 | 3111 | 100800 | 900.00     | 994.73    | 0.00     | 94.73      |
| Medicare - Faculty - Dir Instruct   | 111  | 30098 | 3340 | 100800 | 1,619.85   | 161.98    | 0.00     | 1,457.87   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30098 | 3341 | 100800 | 116.00     | 178.28    | 0.00     | 62.28      |
| H/W - Faculty - Instruction         | 111  | 30098 | 3410 | 100800 | 0.00       | 16.47     | 0.00     | 16.47      |
| SUI - Faculty - Direct Instruction  | 111  | 30098 | 3510 | 100800 | 55.86      | 5.59      | 0.00     | 50.27      |
| SUI - Faculty - Instruction -NonPos | 111  | 30098 | 3511 | 100800 | 4.00       | 6.15      | 0.00     | 2.15       |
| WC - Faculty - Direct Instruction   | 111  | 30098 | 3610 | 100800 | 2,122.57   | 212.26    | 0.00     | 1,910.31   |
| WC - Faculty - Instruction - NonPos | 111  | 30098 | 3611 | 100800 | 152.00     | 233.61    | 0.00     | 81.61      |
| General Supplies & Materials        | 111  | 30098 | 4800 | 100800 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Dance                               | 111  | *Tot* |      |        | 147,021.65 | 27,409.40 | 0.00     | 119,612.25 |
| Faculty - Full Time Instructional   | 111  | 30099 | 1110 | 101100 | 96,616.00  | 9,661.60  | 0.00     | 86,954.40  |
| Faculty Fall Instructional Hourly   | 111  | 30099 | 1321 | 061400 | 0.00       | 2,622.28  | 0.00     | 2,622.28   |
| Faculty Fall Instructional Hourly   | 111  | 30099 | 1321 | 101200 | 0.00       | 6,879.24  | 0.00     | 6,879.24   |
| Faculty - Office Hours - PT Faculty | 111  | 30099 | 1342 | 101100 | 150.00     | 0.00      | 0.00     | 150.00     |
| Other Compen (Spec Sev, Prof Exp)   | 111  | 30099 | 2827 | 101100 | 3,888.00   | 2,060.00  | 0.00     | 1,828.00   |
| STRS - Faculty - Instructional      | 111  | 30099 | 3110 | 101100 | 18,453.66  | 1,845.37  | 0.00     | 16,608.29  |
| STRS - Faculty - Instruction-NonPos | 111  | 30099 | 3111 | 061400 | 0.00       | 500.86    | 0.00     | 500.86     |
| STRS - Faculty - Instruction-NonPos | 111  | 30099 | 3111 | 101100 | 16.88      | 0.00      | 0.00     | 16.88      |
| STRS - Faculty - Instruction-NonPos | 111  | 30099 | 3111 | 101200 | 0.00       | 663.52    | 0.00     | 663.52     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30099 | 3311 | 101200 | 0.00       | 211.12    | 0.00     | 211.12     |
| Medicare - Faculty - Dir Instruct   | 111  | 30099 | 3340 | 101100 | 1,400.93   | 155.04    | 0.00     | 1,245.89   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 061400 | 0.00       | 38.02     | 0.00     | 38.02      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101100 | 2.18       | 14.93     | 0.00     | 12.75      |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101200 | 0.00       | 99.75     | 0.00   | 99.75-     |
| 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 | 35,271.00  | 5,526.44  | 0.00   | 29,744.56  |
| LCA - Faculty - Direct Instruction  | 111  | 30099 | 3440 | 101100 | 84.00      | 14.00     | 0.00   | 70.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30099 | 3510 | 101100 | 48.31      | 5.32      | 0.00   | 42.99      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 061400 | 0.00       | 1.31      | 0.00   | 1.31-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101100 | 0.08       | 0.51      | 0.00   | 0.43-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101200 | 0.00       | 3.44      | 0.00   | 3.44-      |
| SUI - Board & Others - NonPos       | 111  | 30099 | 3585 | 101100 | 1.94       | 0.00      | 0.00   | 1.94       |
| WC - Faculty - Direct Instruction   | 111  | 30099 | 3610 | 101100 | 1,835.70   | 203.14    | 0.00   | 1,632.56   |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 061400 | 0.00       | 49.83     | 0.00   | 49.83-     |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101100 | 2.85       | 19.57     | 0.00   | 16.72-     |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101200 | 0.00       | 130.70    | 0.00   | 130.70-    |
| W/C - Board & Others - NonPos       | 111  | 30099 | 3685 | 101100 | 73.87      | 0.00      | 0.00   | 73.87      |
| Photography                         | 111  | *Tot* |      |        | 158,142.84 | 30,705.99 | 0.00   | 127,436.85 |
| Faculty - Full Time Instructional   | 111  | 30103 | 1110 | 103000 | 31,098.02  | 3,109.80  | 0.00   | 27,988.22  |
| Faculty Fall Instructional Hourly   | 111  | 30103 | 1321 | 103000 | 0.00       | 1,702.65  | 0.00   | 1,702.65-  |
| STRS - Faculty - Instructional      | 111  | 30103 | 3110 | 103000 | 5,939.72   | 593.96    | 0.00   | 5,345.76   |
| STRS - Faculty - Instruction-NonPos | 111  | 30103 | 3111 | 103000 | 0.00       | 325.21    | 0.00   | 325.21-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30103 | 3340 | 103000 | 450.92     | 46.54     | 0.00   | 404.38     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30103 | 3341 | 103000 | 0.00       | 24.69     | 0.00   | 24.69-     |
| H/W - Faculty - Instruction         | 111  | 30103 | 3410 | 103000 | 3,212.25   | 510.34    | 0.00   | 2,701.91   |
| LCA - Faculty - Direct Instruction  | 111  | 30103 | 3440 | 103000 | 21.00      | 3.50      | 0.00   | 17.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30103 | 3510 | 103000 | 15.55      | 1.59      | 0.00   | 13.96      |
| SUI - Faculty - Instruction -NonPos | 111  | 30103 | 3511 | 103000 | 0.00       | 0.85      | 0.00   | 0.85-      |
| WC - Faculty - Direct Instruction   | 111  | 30103 | 3610 | 103000 | 590.86     | 59.09     | 0.00   | 531.77     |
| WC - Faculty - Instruction - NonPos | 111  | 30103 | 3611 | 103000 | 0.00       | 32.35     | 0.00   | 32.35-     |
| Computer Graphics                   | 111  | *Tot* |      |        | 41,328.32  | 6,410.57  | 0.00   | 34,917.75  |
| Faculty - Full Time Instructional   | 111  | 30110 | 1110 | 110500 | 341,178.00 | 34,117.80 | 0.00   | 307,060.20 |
| Faculty Fall Instructional Hourly   | 111  | 30110 | 1321 | 110800 | 0.00       | 3,406.32  | 0.00   | 3,406.32-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30110 | 1340 | 085000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30110 | 1340 | 110500 | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30110 | 1340 | 110800 | 500.00     | 0.00      | 0.00   | 500.00     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30110 | 1387 | 601000 | 5,769.22   | 576.92    | 0.00   | 5,192.30   |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 110500 | 65,165.00  | 6,516.49  | 0.00   | 58,648.51  |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 601000 | 1,101.92   | 110.19    | 0.00   | 991.73     |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 085000 | 56.25      | 0.00      | 0.00   | 56.25      |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 110500 | 112.50     | 0.00      | 0.00   | 112.50     |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 110800 | 56.25      | 0.00      | 0.00   | 56.25      |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 110500 | 4,947.08   | 493.60    | 0.00   | 4,453.48   |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 601000 | 83.65      | 8.37      | 0.00   | 75.28      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30110 | 3341 | 085000 | 7.25       | 0.00      | 0.00   | 7.25       |
| 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       | 49.39     | 0.00   | 42.14-     |
| H/W - Faculty - Instruction         | 111  | 30110 | 3410 | 110500 | 63,590.00  | 9,564.28  | 0.00   | 54,025.72  |
| LCA - Faculty - Direct Instruction  | 111  | 30110 | 3440 | 110500 | 252.00     | 42.00     | 0.00   | 210.00     |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 110500 | 170.59     | 17.01     | 0.00   | 153.58     |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 601000 | 2.88       | 0.29      | 0.00   | 2.59       |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 085000 | 0.25       | 0.00      | 0.00   | 0.25       |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 110500 | 0.50       | 0.00      | 0.00   | 0.50       |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 110800 | 0.25       | 1.70      | 0.00   | 1.45-      |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 110500 | 6,482.39   | 646.77    | 0.00   | 5,835.62   |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 601000 | 109.62     | 10.96     | 0.00   | 98.66      |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 085000 | 9.50       | 0.00      | 0.00   | 9.50       |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 110500 | 19.00      | 0.00      | 0.00   | 19.00      |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 110800 | 9.50       | 64.72     | 0.00   | 55.22-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30110 | 3711 | 110800 | 0.00       | 136.25    | 0.00   | 136.25-    |
| 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   | 0.00      | 0.00   | 2,300.00   |
| Foreign Language General            | 111  | *Tot* |      |        | 495,645.35 | 57,638.06 | 0.00   | 438,007.29 |
| Faculty Summer Instructional Hourly | 111  | 30114 | 1311 | 110500 | 0.00       | 31,806.25 | 0.00   | 31,806.25- |
| Faculty Fall Instructional Hourly   | 111  | 30114 | 1321 | 110500 | 0.00       | 9,904.34  | 0.00   | 9,904.34-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30114 | 3111 | 110500 | 0.00       | 6,455.38  | 0.00   | 6,455.38-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30114 | 3311 | 110500 | 0.00       | 368.54    | 0.00   | 368.54-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30114 | 3341 | 110500 | 0.00       | 604.63    | 0.00   | 604.63-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30114 | 3511 | 110500 | 0.00       | 20.83     | 0.00   | 20.83-     |
| WC - Faculty - Instruction - NonPos | 111  | 30114 | 3611 | 110500 | 0.00       | 792.25    | 0.00   | 792.25-    |
| Spanish                             | 111  | *Tot* |      |        | 0.00       | 49,952.22 | 0.00   | 49,952.22- |
| Faculty - Full Time Instructional   | 111  | 30120 | 1110 | 123000 | 886,227.76 | 73,580.49 | 0.00   | 812,647.27 |
| Faculty - Full Time Instructional   | 111  | 30120 | 1110 | 123030 | 102,658.00 | 10,265.80 | 0.00   | 92,392.20  |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 601000 | 144,923.61 | 13,174.88 | 0.00   | 131,748.73 |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 609000 | 48,157.70  | 3,411.79  | 0.00   | 44,745.91  |
| Faculty Summer Instructional Hourly | 111  | 30120 | 1311 | 123030 | 0.00       | 5,593.97  | 0.00   | 5,593.97-  |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123000 | 0.00       | 3,676.84  | 0.00   | 3,676.84-  |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123010 | 0.00       | 25,124.96 | 0.00   | 25,124.96- |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123030 | 0.00       | 6,359.89  | 0.00   | 6,359.89-  |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 499900 | 0.00       | 10,304.22 | 0.00   | 10,304.22- |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 499900 | 0.00       | 6,142.50  | 0.00   | 6,142.50-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30120 | 1340 | 123000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30120 | 1342 | 123000 | 250.00     | 0.00      | 0.00   | 250.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30120 | 1342 | 123030 | 150.00     | 0.00      | 0.00   | 150.00     |
| Faculty - Facilitators              | 111  | 30120 | 1440 | 123000 | 0.00       | 14,259.60 | 0.00   | 14,259.60- |
| Faculty - Facilitators              | 111  | 30120 | 1440 | 601000 | 18,000.00  | 0.00      | 0.00   | 18,000.00  |
| Screening Committee Stipends        | 111  | 30120 | 1492 | 679000 | 0.00       | 165.00    | 0.00   | 165.00-    |
| Faculty - Budget Holding/Variance   | 111  | 30120 | 1999 | 123000 | 0.00       | 7,312.64- | 0.00   | 7,312.64   |
| Classified Regular                  | 111  | 30120 | 2121 | 601000 | 114,887.84 | 18,690.64 | 0.00   | 96,197.20  |
| Classified Regular/Inst Aides       | 111  | 30120 | 2211 | 123000 | 69,812.13  | 12,768.00 | 0.00   | 57,044.13  |
| Student Hourly-Non-Instructional    | 111  | 30120 | 2530 | 123000 | 6,000.00   | 620.00    | 0.00   | 5,380.00   |
| Other Compen (Spec Sev, Prof Exp)   | 111  | 30120 | 2827 | 679000 | 15,000.00  | 0.00      | 0.00   | 15,000.00  |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 123000 | 169,269.52 | 14,053.86 | 0.00   | 155,215.66 |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 123030 | 19,607.68  | 1,960.78  | 0.00   | 17,646.90  |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 609000 | 9,198.12   | 651.64    | 0.00   | 8,546.48   |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123000 | 84.38      | 0.00      | 0.00   | 84.38      |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123010 | 0.00       | 2,612.05  | 0.00   | 2,612.05-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123030 | 16.88      | 52.46     | 0.00   | 35.58-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 499900 | 0.00       | 1,765.48  | 0.00   | 1,765.48-  |
| STRS - Faculty - Non-Instruct       | 111  | 30120 | 3125 | 601000 | 27,680.41  | 2,516.41  | 0.00   | 25,164.00  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 123000 | 0.00       | 2,792.81  | 0.00   | 2,792.81-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 601000 | 2,025.00   | 0.00      | 0.00   | 2,025.00   |
| PERS - Classified                   | 111  | 30120 | 3235 | 123000 | 18,625.88  | 3,406.51  | 0.00   | 15,219.37  |
| PERS - Classified                   | 111  | 30120 | 3235 | 601000 | 30,652.07  | 4,986.67  | 0.00   | 25,665.40  |
| OASDI- Faculty - Direct Instruction | 111  | 30120 | 3310 | 123000 | 4,792.15   | 0.00      | 0.00   | 4,792.15   |
| OASDI- Faculty - Direct Instruction | 111  | 30120 | 3310 | 609000 | 1,198.04   | 0.00      | 0.00   | 1,198.04   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123000 | 0.00       | 82.06     | 0.00   | 82.06-     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123010 | 0.00       | 348.75    | 0.00   | 348.75-    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123030 | 0.00       | 371.61    | 0.00   | 371.61-    |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123000 | 0.00       | 22.31     | 0.00   | 22.31-     |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123030 | 0.00       | 9.52      | 0.00   | 9.52-      |
| OASDI - Classified                  | 111  | 30120 | 3335 | 123000 | 4,328.35   | 784.43    | 0.00   | 3,543.92   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| OASDI - Classified                  | 111  | 30120 | 3335 | 601000 | 7,123.05   | 1,196.02  | 0.00   | 5,927.03   |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123000 | 12,850.31  | 1,109.54  | 0.00   | 11,740.77  |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123030 | 1,488.54   | 145.09    | 0.00   | 1,343.45   |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 609000 | 698.29     | 50.78     | 0.00   | 647.51     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123000 | 10.88      | 36.32     | 0.00   | 25.44-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123010 | 0.00       | 364.27    | 0.00   | 364.27-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123030 | 2.18       | 171.00    | 0.00   | 168.82-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 499900 | 0.00       | 238.46    | 0.00   | 238.46-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 679000 | 0.00       | 2.39      | 0.00   | 2.39-      |
| Medicare - Faculty - Non-Instr      | 111  | 30120 | 3355 | 601000 | 2,101.39   | 191.03    | 0.00   | 1,910.36   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123000 | 0.00       | 223.78    | 0.00   | 223.78-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123030 | 0.00       | 2.23      | 0.00   | 2.23-      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 601000 | 261.00     | 0.00      | 0.00   | 261.00     |
| Medicare - Classified               | 111  | 30120 | 3365 | 123000 | 1,012.28   | 183.45    | 0.00   | 828.83     |
| Medicare - Classified               | 111  | 30120 | 3365 | 601000 | 1,665.87   | 279.71    | 0.00   | 1,386.16   |
| OASDI-Board & Others - NonPos       | 111  | 30120 | 3381 | 679000 | 930.00     | 0.00      | 0.00   | 930.00     |
| Medicare-Board & Others - NonPos    | 111  | 30120 | 3386 | 679000 | 217.50     | 0.00      | 0.00   | 217.50     |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123000 | 231,067.20 | 30,811.79 | 0.00   | 200,255.41 |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123030 | 24,693.00  | 4,308.68  | 0.00   | 20,384.32  |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 609000 | 15,178.90  | 2,060.76  | 0.00   | 13,118.14  |
| H/W - Faculty - Parttime            | 111  | 30120 | 3411 | 123030 | 0.00       | 608.00    | 0.00   | 608.00-    |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 123000 | 0.00       | 608.00    | 0.00   | 608.00-    |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 601000 | 24,693.00  | 4,308.68  | 0.00   | 20,384.32  |
| H/W - Classified                    | 111  | 30120 | 3435 | 123000 | 24,692.10  | 4,308.68  | 0.00   | 20,383.42  |
| H/W - Classified                    | 111  | 30120 | 3435 | 601000 | 35,746.50  | 5,826.84  | 0.00   | 29,919.66  |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 123000 | 731.00     | 103.12    | 0.00   | 627.88     |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 123030 | 84.00      | 14.00     | 0.00   | 70.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 609000 | 42.00      | 5.85      | 0.00   | 36.15      |
| LCA - Faculty - Non-Instr           | 111  | 30120 | 3455 | 601000 | 59.00      | 9.82      | 0.00   | 49.18      |
| LCA - Classified                    | 111  | 30120 | 3465 | 123000 | 84.00      | 14.00     | 0.00   | 70.00      |
| LCA - Classified                    | 111  | 30120 | 3465 | 601000 | 126.00     | 20.99     | 0.00   | 105.01     |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 123000 | 443.13     | 38.23     | 0.00   | 404.90     |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 123030 | 51.33      | 4.96      | 0.00   | 46.37      |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 609000 | 24.08      | 1.76      | 0.00   | 22.32      |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123000 | 0.38       | 1.25      | 0.00   | 0.87-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123010 | 0.00       | 12.54     | 0.00   | 12.54-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123030 | 0.08       | 5.88      | 0.00   | 5.80-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 499900 | 0.00       | 8.23      | 0.00   | 8.23-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 679000 | 0.00       | 0.09      | 0.00   | 0.09-      |
| SUI - Faculty - Non-Instruction     | 111  | 30120 | 3525 | 601000 | 72.46      | 6.59      | 0.00   | 65.87      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3526 | 123000 | 0.00       | 7.72      | 0.00   | 7.72-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3526 | 123030 | 0.00       | 0.08      | 0.00   | 0.08-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3526 | 601000 | 9.00       | 0.00      | 0.00   | 9.00       |
| SUI - Classified                    | 111  | 30120 | 3535 | 123000 | 34.91      | 6.22      | 0.00   | 28.69      |
| SUI - Classified                    | 111  | 30120 | 3535 | 601000 | 57.45      | 9.63      | 0.00   | 47.82      |
| SUI - Board & Others - NonPos       | 111  | 30120 | 3585 | 679000 | 7.50       | 0.00      | 0.00   | 7.50       |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 123000 | 16,838.32  | 1,398.03  | 0.00   | 15,440.29  |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 123030 | 1,950.50   | 190.12    | 0.00   | 1,760.38   |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 609000 | 915.00     | 64.83     | 0.00   | 850.17     |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123000 | 14.25      | 47.58     | 0.00   | 33.33-     |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123010 | 0.00       | 477.37    | 0.00   | 477.37-    |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123030 | 2.85       | 224.07    | 0.00   | 221.22-    |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 499900 | 0.00       | 312.49    | 0.00   | 312.49-    |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 679000 | 0.00       | 3.13      | 0.00   | 3.13-      |
| WC - Faculty -Non-Instr             | 111  | 30120 | 3625 | 601000 | 2,753.55   | 250.33    | 0.00   | 2,503.22   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30120 | 3626 | 123000 | 0.00       | 293.21    | 0.00   | 293.21-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30120 | 3626 | 123030 | 0.00       | 2.92      | 0.00   | 2.92-      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30120 | 3626 | 601000 | 342.00     | 0.00      | 0.00   | 342.00     |
| WC - Classified                     | 111  | 30120 | 3635 | 123000 | 1,326.43   | 240.39    | 0.00   | 1,086.04   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| WC - Classified                     | 111  | 30120 | 3635 | 601000 | 2,182.87     | 355.12     | 0.00      | 1,827.75     |
| WC - Students                       | 111  | 30120 | 3650 | 123000 | 216.00       | 11.78      | 0.00      | 204.22       |
| W/C - Board & Others - NonPos       | 111  | 30120 | 3685 | 679000 | 285.00       | 0.00       | 0.00      | 285.00       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30120 | 3711 | 123000 | 0.00         | 47.25      | 0.00      | 47.25-       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30120 | 3711 | 123010 | 0.00         | 198.22     | 0.00      | 198.22-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30120 | 3711 | 123030 | 0.00         | 221.28     | 0.00      | 221.28-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30120 | 3711 | 499900 | 0.00         | 132.37     | 0.00      | 132.37-      |
| ARP - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3726 | 123000 | 0.00         | 14.80      | 0.00      | 14.80-       |
| Medical Opt Out - Faculty - Instruc | 111  | 30120 | 3805 | 123000 | 0.00         | 600.00     | 0.00      | 600.00-      |
| Budget Holding/Variance - Benefits  | 111  | 30120 | 3999 | 123000 | 0.00         | 1,645.34-  | 0.00      | 1,645.34     |
| Office Supplies and Material        | 111  | 30120 | 4200 | 123000 | 0.00         | 52.25      | 0.00      | 52.25-       |
| Office Supplies and Material        | 111  | 30120 | 4200 | 619000 | 3,500.00     | 544.60     | 2,955.40  | 0.00         |
| Computer Software and Supplies      | 111  | 30120 | 4300 | 123000 | 6,587.75     | 0.00       | 0.00      | 6,587.75     |
| General Supplies & Materials        | 111  | 30120 | 4800 | 679000 | 0.00         | 750.00     | 0.00      | 750.00-      |
| Training And Instruction            | 111  | 30120 | 5140 | 619000 | 0.00         | 0.00       | 900.00    | 900.00-      |
| 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    | 9,770.00   | 0.00      | 8,475.25     |
| 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         | 0.00       | 500.00    | 500.00-      |
| Fingerprinting                      | 111  | 30120 | 5830 | 619000 | 5,500.00     | 0.00       | 3,520.00  | 1,980.00     |
| Printing And Duplicating            | 111  | 30120 | 5870 | 123000 | 600.00       | 0.00       | 0.00      | 600.00       |
| Other Expense & Services            | 111  | 30120 | 5890 | 123000 | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| Other Expense & Services            | 111  | 30120 | 5890 | 619000 | 0.00         | 6,600.00   | 5,500.00  | 12,100.00-   |
| Other Expense & Services            | 111  | 30120 | 5890 | 679000 | 900.00       | 50.00      | 200.00    | 650.00       |
| Nursing                             | 111  | *Tot* |      |        | 2,176,193.53 | 311,906.55 | 13,575.40 | 1,850,711.58 |
| Faculty - Full Time Instructional   | 111  | 30125 | 1110 | 125100 | 205,313.00   | 11,171.40  | 0.00      | 194,141.60   |
| Faculty Summer Instructional Hourly | 111  | 30125 | 1311 | 125100 | 0.00         | 10,222.50  | 0.00      | 10,222.50-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30125 | 1340 | 125000 | 500.00       | 0.00       | 0.00      | 500.00       |
| Faculty - Office Hours - PT Faculty | 111  | 30125 | 1342 | 125000 | 175.00       | 0.00       | 0.00      | 175.00       |
| Faculty - Facilitators              | 111  | 30125 | 1440 | 125100 | 0.00         | 4,727.00   | 0.00      | 4,727.00-    |
| Faculty - Facilitators              | 111  | 30125 | 1440 | 601000 | 21,000.00    | 0.00       | 0.00      | 21,000.00    |
| Classified Regular                  | 111  | 30125 | 2121 | 125000 | 12,901.68    | 1,654.06   | 0.00      | 11,247.62    |
| Classified Regular                  | 111  | 30125 | 2121 | 125100 | 39,651.84    | 6,608.63   | 0.00      | 33,043.21    |
| Provisional- Instruct Aides- NonPos | 111  | 30125 | 2824 | 125000 | 0.00         | 228.48     | 0.00      | 228.48-      |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30125 | 2826 | 125000 | 45,000.00    | 0.00       | 0.00      | 45,000.00    |
| Other Compen (Spec Sev, Prof Exp)   | 111  | 30125 | 2827 | 125000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| STRS - Faculty - Instructional      | 111  | 30125 | 3110 | 125100 | 39,214.78    | 2,133.74   | 0.00      | 37,081.04    |
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125000 | 75.94        | 0.00       | 0.00      | 75.94        |
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125100 | 0.00         | 804.50     | 0.00      | 804.50-      |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 125100 | 0.00         | 902.86     | 0.00      | 902.86-      |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 601000 | 2,362.50     | 0.00       | 0.00      | 2,362.50     |
| PERS - Classified                   | 111  | 30125 | 3235 | 125000 | 3,442.17     | 441.31     | 0.00      | 3,000.86     |
| PERS - Classified                   | 111  | 30125 | 3235 | 125100 | 10,579.11    | 1,763.18   | 0.00      | 8,815.93     |
| PERS - Board & Others-NonPos        | 111  | 30125 | 3281 | 125000 | 4,500.00     | 0.00       | 0.00      | 4,500.00     |
| PERS - Board & Othrs -Instr NonPos  | 111  | 30125 | 3282 | 125000 | 0.00         | 57.97      | 0.00      | 57.97-       |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30125 | 3311 | 125100 | 0.00         | 249.54     | 0.00      | 249.54-      |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125000 | 799.90       | 110.73     | 0.00      | 689.17       |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125100 | 2,458.42     | 422.13     | 0.00      | 2,036.29     |
| Medicare - Faculty - Dir Instruct   | 111  | 30125 | 3340 | 125100 | 2,977.04     | 167.78     | 0.00      | 2,809.26     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125000 | 9.79         | 0.00       | 0.00      | 9.79         |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125100 | 0.00         | 148.24     | 0.00      | 148.24-      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 125100 | 0.00         | 68.54      | 0.00      | 68.54-       |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 601000 | 304.50       | 0.00       | 0.00      | 304.50       |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Medicare - Classified               | 111  | 30125 | 3365 | 125000 | 187.07     | 25.91     | 0.00     | 161.16     |
| Medicare - Classified               | 111  | 30125 | 3365 | 125100 | 574.95     | 98.73     | 0.00     | 476.22     |
| OASDI-Board & Others - NonPos       | 111  | 30125 | 3381 | 125000 | 3,100.00   | 0.00      | 0.00     | 3,100.00   |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30125 | 3382 | 125000 | 0.00       | 14.16     | 0.00     | 14.16-     |
| Medicare-Board & Others - NonPos    | 111  | 30125 | 3386 | 125000 | 725.00     | 0.00      | 0.00     | 725.00     |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30125 | 3387 | 125000 | 0.00       | 3.31      | 0.00     | 3.31-      |
| H/W - Faculty - Instruction         | 111  | 30125 | 3410 | 125100 | 63,688.00  | 4,629.40  | 0.00     | 59,058.60  |
| H/W - Classified                    | 111  | 30125 | 3435 | 125000 | 4,393.95   | 719.48    | 0.00     | 3,674.47   |
| H/W - Classified                    | 111  | 30125 | 3435 | 125100 | 14,895.50  | 2,290.89  | 0.00     | 12,604.61  |
| LCA - Faculty - Direct Instruction  | 111  | 30125 | 3440 | 125100 | 168.00     | 14.00     | 0.00     | 154.00     |
| LCA - Classified                    | 111  | 30125 | 3465 | 125000 | 27.72      | 4.62      | 0.00     | 23.10      |
| LCA - Classified                    | 111  | 30125 | 3465 | 125100 | 42.00      | 7.01      | 0.00     | 34.99      |
| SUI - Faculty - Direct Instruction  | 111  | 30125 | 3510 | 125100 | 102.66     | 5.79      | 0.00     | 96.87      |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125000 | 0.34       | 0.00      | 0.00     | 0.34       |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125100 | 0.00       | 5.12      | 0.00     | 5.12-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 125100 | 0.00       | 2.37      | 0.00     | 2.37-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 601000 | 10.50      | 0.00      | 0.00     | 10.50      |
| SUI - Classified                    | 111  | 30125 | 3535 | 125000 | 6.45       | 0.89      | 0.00     | 5.56       |
| SUI - Classified                    | 111  | 30125 | 3535 | 125100 | 19.83      | 3.41      | 0.00     | 16.42      |
| SUI - Board & Others - NonPos       | 111  | 30125 | 3585 | 125000 | 25.00      | 0.00      | 0.00     | 25.00      |
| SUI - Board & Others -Instr NonPos  | 111  | 30125 | 3586 | 125000 | 0.00       | 0.11      | 0.00     | 0.11-      |
| WC - Faculty - Direct Instruction   | 111  | 30125 | 3610 | 125100 | 3,900.95   | 212.26    | 0.00     | 3,688.69   |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125000 | 12.83      | 0.00      | 0.00     | 12.83      |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125100 | 0.00       | 194.23    | 0.00     | 194.23-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 125100 | 0.00       | 89.81     | 0.00     | 89.81-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 601000 | 399.00     | 0.00      | 0.00     | 399.00     |
| WC - Classified                     | 111  | 30125 | 3635 | 125000 | 245.13     | 31.43     | 0.00     | 213.70     |
| WC - Classified                     | 111  | 30125 | 3635 | 125100 | 753.39     | 125.56    | 0.00     | 627.83     |
| W/C - Board & Others - NonPos       | 111  | 30125 | 3685 | 125000 | 950.00     | 0.00      | 0.00     | 950.00     |
| W/C - Board & Others -Instr NonPos  | 111  | 30125 | 3686 | 125000 | 0.00       | 4.34      | 0.00     | 4.34-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30125 | 3711 | 125100 | 0.00       | 79.42     | 0.00     | 79.42-     |
| Office Supplies and Material        | 111  | 30125 | 4200 | 619000 | 1,000.00   | 547.30    | 52.70    | 400.00     |
| Medical/Professional                | 111  | 30125 | 5150 | 619000 | 8,000.00   | 100.00    | 7,650.00 | 250.00     |
| Mileage Reimbursement               | 111  | 30125 | 5220 | 619000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |
| Dues & Memberships                  | 111  | 30125 | 5300 | 125000 | 300.00     | 0.00      | 0.00     | 300.00     |
| Software Maintenance & License Fee  | 111  | 30125 | 5641 | 125000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Licenses And Fees                   | 111  | 30125 | 5822 | 619000 | 2,850.00   | 0.00      | 0.00     | 2,850.00   |
| Accreditation                       | 111  | 30125 | 5827 | 125000 | 4,000.00   | 2,300.00  | 0.00     | 1,700.00   |
| Emergency Medical Services          | 111  | *Tot* |      |        | 510,143.94 | 53,392.14 | 7,702.70 | 449,049.10 |
| Faculty - Full Time Instructional   | 111  | 30135 | 1110 | 130500 | 253,925.95 | 25,392.59 | 0.00     | 228,533.36 |
| Faculty - ReAssigned Time - Instruc | 111  | 30135 | 1170 | 601000 | 31,702.95  | 3,170.30  | 0.00     | 28,532.65  |
| Faculty Summer Instructional Hourly | 111  | 30135 | 1311 | 130500 | 0.00       | 8,954.67  | 0.00     | 8,954.67-  |
| Faculty Fall Instructional Hourly   | 111  | 30135 | 1321 | 080200 | 0.00       | 1,065.96  | 0.00     | 1,065.96-  |
| Faculty Fall Instructional Hourly   | 111  | 30135 | 1321 | 130500 | 0.00       | 7,433.56  | 0.00     | 7,433.56-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30135 | 1340 | 130500 | 2,000.00   | 533.22    | 0.00     | 1,466.78   |
| 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 | 5,391.91   | 539.19    | 0.00     | 4,852.72   |
| Dept Chair stipd - PT - NonP        | 111  | 30135 | 1388 | 601000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Faculty - Budget Holding/Variance   | 111  | 30135 | 1999 | 130500 | 0.00       | 355.48-   | 0.00     | 355.48     |
| STRS - Faculty - Instructional      | 111  | 30135 | 3110 | 130500 | 48,499.86  | 4,849.97  | 0.00     | 43,649.89  |
| STRS - Faculty - Instructional      | 111  | 30135 | 3110 | 601000 | 6,055.26   | 708.51    | 0.00     | 5,346.75   |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 080200 | 0.00       | 21.05     | 0.00     | 21.05-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 130500 | 236.25     | 574.81    | 0.00     | 338.56-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 601000 | 112.50     | 0.00      | 0.00     | 112.50     |
| OASDI- Faculty - Direct Instruction | 111  | 30135 | 3310 | 130500 | 9,191.44   | 0.00      | 0.00     | 9,191.44   |
| OASDI- Faculty - Direct Instruction | 111  | 30135 | 3310 | 601000 | 1,965.58   | 0.00      | 0.00     | 1,965.58   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30135 | 3311 | 130500 | 0.00       | 168.98    | 0.00     | 168.98-    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 130500 | 3,681.93     | 377.75     | 0.00   | 3,304.18     |
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 601000 | 537.87       | 54.64      | 0.00   | 483.23       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 080200 | 0.00         | 15.46      | 0.00   | 15.46-       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 130500 | 30.45        | 245.40     | 0.00   | 214.95-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 601000 | 14.50        | 0.00       | 0.00   | 14.50        |
| H/W - Faculty - Instruction         | 111  | 30135 | 3410 | 130500 | 46,866.90    | 7,458.86   | 0.00   | 39,408.04    |
| H/W - Faculty - Instruction         | 111  | 30135 | 3410 | 601000 | 5,444.40     | 856.83     | 0.00   | 4,587.57     |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 130500 | 201.60       | 33.59      | 0.00   | 168.01       |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 601000 | 25.20        | 4.21       | 0.00   | 20.99        |
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 130500 | 126.96       | 13.03      | 0.00   | 113.93       |
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 601000 | 18.55        | 1.89       | 0.00   | 16.66        |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 080200 | 0.00         | 0.54       | 0.00   | 0.54-        |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 130500 | 1.05         | 8.44       | 0.00   | 7.39-        |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 601000 | 0.50         | 0.00       | 0.00   | 0.50         |
| WC - Faculty - Direct Instruction   | 111  | 30135 | 3610 | 130500 | 4,824.60     | 482.44     | 0.00   | 4,342.16     |
| WC - Faculty - Direct Instruction   | 111  | 30135 | 3610 | 601000 | 704.81       | 70.47      | 0.00   | 634.34       |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 080200 | 0.00         | 20.26      | 0.00   | 20.26-       |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 130500 | 39.90        | 321.53     | 0.00   | 281.63-      |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 601000 | 19.00        | 0.00       | 0.00   | 19.00        |
| ARP - Faculty - Instruction-NonPos  | 111  | 30135 | 3711 | 130500 | 0.00         | 447.47     | 0.00   | 447.47-      |
| Budget Holding/Variance - Benefits  | 111  | 30135 | 3999 | 130500 | 0.00         | 79.98-     | 0.00   | 79.98        |
| Child Development (Instructional)   | 111  | *Tot* |      |        | 422,719.92   | 63,390.16  | 0.00   | 359,329.76   |
| Faculty - Full Time Instructional   | 111  | 30160 | 1110 | 150100 | 1,239,885.06 | 118,704.78 | 0.00   | 1,121,180.28 |
| Faculty - Instr - Sabbatical Leave  | 111  | 30160 | 1130 | 150100 | 114,734.00   | 16,757.14  | 0.00   | 97,976.86    |
| Faculty - ReAssigned Time - Instruc | 111  | 30160 | 1170 | 601000 | 84,962.70    | 8,496.26   | 0.00   | 76,466.44    |
| Faculty Summer Instructional Hourly | 111  | 30160 | 1311 | 150100 | 0.00         | 161,890.84 | 0.00   | 161,890.84-  |
| Faculty Fall Instructional Hourly   | 111  | 30160 | 1321 | 150100 | 0.00         | 81,222.71  | 0.00   | 81,222.71-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30160 | 1340 | 150100 | 3,000.00     | 0.00       | 0.00   | 3,000.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30160 | 1342 | 150100 | 600.00       | 0.00       | 0.00   | 600.00       |
| Faculty - Office Hours - PT Faculty | 111  | 30160 | 1342 | 152000 | 75.00        | 0.00       | 0.00   | 75.00        |
| Faculty - Office Hours - PT Faculty | 111  | 30160 | 1342 | 493085 | 40.00        | 0.00       | 0.00   | 40.00        |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30160 | 1387 | 601000 | 12,260.74    | 1,226.07   | 0.00   | 11,034.67    |
| STRS - Faculty - Instructional      | 111  | 30160 | 3110 | 150100 | 234,511.54   | 23,451.16  | 0.00   | 211,060.38   |
| STRS - Faculty - Instructional      | 111  | 30160 | 3110 | 601000 | 18,569.68    | 1,856.97   | 0.00   | 16,712.71    |
| STRS - Faculty - Instruction-NonPos | 111  | 30160 | 3111 | 150100 | 405.00       | 23,295.91  | 0.00   | 22,890.91-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30160 | 3111 | 152000 | 8.44         | 0.00       | 0.00   | 8.44         |
| STRS - Faculty - Instruction-NonPos | 111  | 30160 | 3111 | 493085 | 4.50         | 0.00       | 0.00   | 4.50         |
| PERS - Faculty - Instruction        | 111  | 30160 | 3210 | 150100 | 33,832.92    | 4,518.90   | 0.00   | 29,314.02    |
| PERS - Faculty - Instruction NonPos | 111  | 30160 | 3211 | 150100 | 0.00         | 4,556.57   | 0.00   | 4,556.57-    |
| OASDI- Faculty - Direct Instruction | 111  | 30160 | 3310 | 150100 | 45,611.69    | 811.03     | 0.00   | 44,800.66    |
| OASDI- Faculty - Direct Instruction | 111  | 30160 | 3310 | 601000 | 5,267.69     | 0.00       | 0.00   | 5,267.69     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30160 | 3311 | 150100 | 0.00         | 2,241.07   | 0.00   | 2,241.07-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30160 | 3340 | 150100 | 19,641.99    | 1,985.16   | 0.00   | 17,656.83    |
| Medicare - Faculty - Dir Instruct   | 111  | 30160 | 3340 | 601000 | 1,409.74     | 140.97     | 0.00   | 1,268.77     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30160 | 3341 | 150100 | 52.20        | 3,497.56   | 0.00   | 3,445.36-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30160 | 3341 | 152000 | 1.09         | 0.00       | 0.00   | 1.09         |
| Medicare - Faculty - Instruc/NonPos | 111  | 30160 | 3341 | 493085 | 0.58         | 0.00       | 0.00   | 0.58         |
| H/W - Faculty - Instruction         | 111  | 30160 | 3410 | 150100 | 321,302.23   | 50,823.73  | 0.00   | 270,478.50   |
| H/W - Faculty - Instruction         | 111  | 30160 | 3410 | 601000 | 23,631.57    | 3,702.71   | 0.00   | 19,928.86    |
| H/W - Faculty - Parttime            | 111  | 30160 | 3411 | 150100 | 0.00         | 2,432.00   | 0.00   | 2,432.00-    |
| LCA - Faculty - Direct Instruction  | 111  | 30160 | 3440 | 150100 | 934.92       | 155.83     | 0.00   | 779.09       |
| LCA - Faculty - Direct Instruction  | 111  | 30160 | 3440 | 601000 | 56.28        | 9.37       | 0.00   | 46.91        |
| SUI - Faculty - Direct Instruction  | 111  | 30160 | 3510 | 150100 | 677.34       | 68.45      | 0.00   | 608.89       |
| SUI - Faculty - Direct Instruction  | 111  | 30160 | 3510 | 601000 | 48.61        | 4.87       | 0.00   | 43.74        |
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 150100 | 1.80         | 121.54     | 0.00   | 119.74-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 152000 | 0.04         | 0.00       | 0.00   | 0.04         |
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 493085 | 0.02         | 0.00       | 0.00   | 0.02         |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 150100 | 25,737.78    | 2,568.55   | 0.00   | 23,169.23    |
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 601000 | 1,847.24     | 184.72     | 0.00   | 1,662.52     |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 150100 | 68.40        | 4,619.19   | 0.00   | 4,550.79-    |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 152000 | 1.43         | 0.00       | 0.00   | 1.43         |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 493085 | 0.76         | 0.00       | 0.00   | 0.76         |
| ARP - Faculty - Instruction-NonPos  | 111  | 30160 | 3711 | 150100 | 0.00         | 3,003.74   | 0.00   | 3,003.74-    |
| Medical Opt Out - Faculty - Instruc | 111  | 30160 | 3805 | 150100 | 0.00         | 600.00     | 0.00   | 600.00-      |
| English                             | 111  | *Tot* |      |        | 2,189,182.98 | 522,947.80 | 0.00   | 1,666,235.18 |
| Faculty - Full Time Instructional   | 111  | 30161 | 1110 | 493080 | 78,506.00    | 7,850.60   | 0.00   | 70,655.40    |
| Faculty Summer Instructional Hourly | 111  | 30161 | 1311 | 493087 | 0.00         | 11,652.18  | 0.00   | 11,652.18-   |
| Faculty Fall Instructional Hourly   | 111  | 30161 | 1321 | 493087 | 0.00         | 12,719.40  | 0.00   | 12,719.40-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30161 | 1340 | 493084 | 1,000.00     | 0.00       | 0.00   | 1,000.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30161 | 1342 | 493080 | 75.00        | 0.00       | 0.00   | 75.00        |
| Faculty - Office Hours - PT Faculty | 111  | 30161 | 1342 | 493084 | 75.00        | 0.00       | 0.00   | 75.00        |
| Dept Chair stipd - PT - NonP        | 111  | 30161 | 1388 | 601000 | 1,500.00     | 0.00       | 0.00   | 1,500.00     |
| STRS - Faculty - Instructional      | 111  | 30161 | 3110 | 493080 | 14,994.65    | 1,499.46   | 0.00   | 13,495.19    |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493080 | 8.44         | 0.00       | 0.00   | 8.44         |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493084 | 120.94       | 0.00       | 0.00   | 120.94       |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493087 | 0.00         | 1,815.91   | 0.00   | 1,815.91-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 601000 | 168.75       | 0.00       | 0.00   | 168.75       |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30161 | 3311 | 493087 | 0.00         | 182.88     | 0.00   | 182.88-      |
| Medicare - Faculty - Dir Instruct   | 111  | 30161 | 3340 | 493080 | 1,138.34     | 119.63     | 0.00   | 1,018.71     |
| 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        | 0.00       | 0.00   | 15.59        |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 493087 | 0.00         | 353.39     | 0.00   | 353.39-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 601000 | 21.75        | 0.00       | 0.00   | 21.75        |
| H/W - Faculty - Instruction         | 111  | 30161 | 3410 | 493080 | 12,849.00    | 2,041.34   | 0.00   | 10,807.66    |
| LCA - Faculty - Direct Instruction  | 111  | 30161 | 3440 | 493080 | 84.00        | 14.00      | 0.00   | 70.00        |
| SUI - Faculty - Direct Instruction  | 111  | 30161 | 3510 | 493080 | 39.25        | 4.13       | 0.00   | 35.12        |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493080 | 0.04         | 0.00       | 0.00   | 0.04         |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493084 | 0.54         | 0.00       | 0.00   | 0.54         |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493087 | 0.00         | 12.18      | 0.00   | 12.18-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 601000 | 0.75         | 0.00       | 0.00   | 0.75         |
| WC - Faculty - Direct Instruction   | 111  | 30161 | 3610 | 493080 | 1,491.61     | 149.16     | 0.00   | 1,342.45     |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493080 | 1.43         | 0.00       | 0.00   | 1.43         |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493084 | 20.43        | 0.00       | 0.00   | 20.43        |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493087 | 0.00         | 463.05     | 0.00   | 463.05-      |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 601000 | 28.50        | 0.00       | 0.00   | 28.50        |
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493087 | 0.00         | 476.57     | 0.00   | 476.57-      |
| ESLENGM                             | 111  | *Tot* |      |        | 112,141.10   | 39,353.88  | 0.00   | 72,787.22    |
| Faculty - Full Time Instructional   | 111  | 30162 | 1110 | 150600 | 286,959.65   | 28,695.97  | 0.00   | 258,263.68   |
| Faculty - ReAssigned Time - Instruc | 111  | 30162 | 1170 | 601000 | 33,695.42    | 3,369.54   | 0.00   | 30,325.88    |
| Faculty Summer Instructional Hourly | 111  | 30162 | 1311 | 150600 | 0.00         | 70,176.00  | 0.00   | 70,176.00-   |
| Faculty Fall Instructional Hourly   | 111  | 30162 | 1321 | 150600 | 0.00         | 15,193.07  | 0.00   | 15,193.07-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30162 | 1340 | 150600 | 500.00       | 0.00       | 0.00   | 500.00       |
| Faculty - Office Hours - PT Faculty | 111  | 30162 | 1342 | 150600 | 150.00       | 0.00       | 0.00   | 150.00       |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30162 | 1387 | 601000 | 5,467.37     | 546.74     | 0.00   | 4,920.63     |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 150600 | 54,809.30    | 5,480.92   | 0.00   | 49,328.38    |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 601000 | 7,480.10     | 748.00     | 0.00   | 6,732.10     |
| STRS - Faculty - Instruction-NonPos | 111  | 30162 | 3111 | 150600 | 73.13        | 11,970.11  | 0.00   | 11,896.98-   |
| OASDI- Faculty - Direct Instruction | 111  | 30162 | 3310 | 150600 | 6,177.80     | 0.00       | 0.00   | 6,177.80     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30162 | 3311 | 150600 | 0.00         | 1,041.12   | 0.00   | 1,041.12-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 150600 | 4,160.92     | 418.73     | 0.00   | 3,742.19     |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 601000 | 567.86       | 55.38      | 0.00   | 512.48       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30162 | 3341 | 150600 | 9.43         | 1,235.77   | 0.00   | 1,226.34-    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 150600 | 68,955.70    | 10,729.38  | 0.00   | 58,226.32    |
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 601000 | 10,581.30    | 1,657.92   | 0.00   | 8,923.38     |
| H/W - Faculty - Parttime            | 111  | 30162 | 3411 | 150600 | 0.00         | 608.00     | 0.00   | 608.00-      |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 150600 | 226.80       | 37.80      | 0.00   | 189.00       |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 601000 | 25.20        | 4.20       | 0.00   | 21.00        |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 150600 | 143.48       | 15.18      | 0.00   | 128.30       |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 601000 | 19.58        | 1.90       | 0.00   | 17.68        |
| SUI - Faculty - Instruction -NonPos | 111  | 30162 | 3511 | 150600 | 0.33         | 42.62      | 0.00   | 42.29-       |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 150600 | 5,452.24     | 541.10     | 0.00   | 4,911.14     |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 601000 | 744.09       | 72.59      | 0.00   | 671.50       |
| WC - Faculty - Instruction - NonPos | 111  | 30162 | 3611 | 150600 | 12.35        | 1,619.24   | 0.00   | 1,606.89-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30162 | 3711 | 150600 | 0.00         | 236.24     | 0.00   | 236.24-      |
| Communication Studies               | 111  | *Tot* |      |        | 486,212.05   | 154,497.52 | 0.00   | 331,714.53   |
| Faculty - Full Time Instructional   | 111  | 30163 | 1110 | 150900 | 120,769.00   | 12,076.90  | 0.00   | 108,692.10   |
| Faculty Summer Instructional Hourly | 111  | 30163 | 1311 | 150900 | 0.00         | 22,891.33  | 0.00   | 22,891.33-   |
| Faculty Fall Instructional Hourly   | 111  | 30163 | 1321 | 150900 | 0.00         | 6,256.40   | 0.00   | 6,256.40-    |
| Faculty Spring Instructional Hourly | 111  | 30163 | 1331 | 150900 | 0.00         | 1,513.20   | 0.00   | 1,513.20-    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30163 | 1340 | 150900 | 1,500.00     | 0.00       | 0.00   | 1,500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30163 | 1342 | 150900 | 150.00       | 0.00       | 0.00   | 150.00       |
| STRS - Faculty - Instructional      | 111  | 30163 | 3110 | 150900 | 23,066.88    | 2,306.69   | 0.00   | 20,760.19    |
| STRS - Faculty - Instruction-NonPos | 111  | 30163 | 3111 | 150900 | 185.63       | 2,920.30   | 0.00   | 2,734.67-    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30163 | 3311 | 150900 | 0.00         | 586.85     | 0.00   | 586.85-      |
| Medicare - Faculty - Dir Instruct   | 111  | 30163 | 3340 | 150900 | 1,751.15     | 175.11     | 0.00   | 1,576.04     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30163 | 3341 | 150900 | 23.93        | 444.60     | 0.00   | 420.67-      |
| H/W - Faculty - Instruction         | 111  | 30163 | 3410 | 150900 | 35,271.00    | 5,526.44   | 0.00   | 29,744.56    |
| LCA - Faculty - Direct Instruction  | 111  | 30163 | 3440 | 150900 | 84.00        | 14.00      | 0.00   | 70.00        |
| SUI - Faculty - Direct Instruction  | 111  | 30163 | 3510 | 150900 | 60.38        | 6.04       | 0.00   | 54.34        |
| SUI - Faculty - Instruction -NonPos | 111  | 30163 | 3511 | 150900 | 0.83         | 15.32      | 0.00   | 14.49-       |
| WC - Faculty - Direct Instruction   | 111  | 30163 | 3610 | 150900 | 2,294.61     | 229.46     | 0.00   | 2,065.15     |
| WC - Faculty - Instruction - NonPos | 111  | 30163 | 3611 | 150900 | 31.35        | 582.54     | 0.00   | 551.19-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30163 | 3711 | 150900 | 0.00         | 236.24     | 0.00   | 236.24-      |
| Philosophy                          | 111  | *Tot* |      |        | 185,188.76   | 55,781.42  | 0.00   | 129,407.34   |
| Faculty Summer Instructional Hourly | 111  | 30165 | 1311 | 061200 | 0.00         | 7,765.00   | 0.00   | 7,765.00-    |
| Faculty Summer Instructional Hourly | 111  | 30165 | 1311 | 061220 | 0.00         | 2,655.00   | 0.00   | 2,655.00-    |
| Faculty Fall Instructional Hourly   | 111  | 30165 | 1321 | 061200 | 0.00         | 3,359.21   | 0.00   | 3,359.21-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30165 | 3111 | 061200 | 0.00         | 2,124.74   | 0.00   | 2,124.74-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30165 | 3111 | 061220 | 0.00         | 507.11     | 0.00   | 507.11-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30165 | 3341 | 061200 | 0.00         | 161.30     | 0.00   | 161.30-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30165 | 3341 | 061220 | 0.00         | 38.50      | 0.00   | 38.50-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30165 | 3511 | 061200 | 0.00         | 5.57       | 0.00   | 5.57-        |
| SUI - Faculty - Instruction -NonPos | 111  | 30165 | 3511 | 061220 | 0.00         | 1.33       | 0.00   | 1.33-        |
| WC - Faculty - Instruction - NonPos | 111  | 30165 | 3611 | 061200 | 0.00         | 211.36     | 0.00   | 211.36-      |
| WC - Faculty - Instruction - NonPos | 111  | 30165 | 3611 | 061220 | 0.00         | 50.45      | 0.00   | 50.45-       |
| Film Studies                        | 111  | *Tot* |      |        | 0.00         | 16,879.57  | 0.00   | 16,879.57-   |
| Faculty - Full Time Instructional   | 111  | 30170 | 1110 | 170100 | 1,837,041.04 | 158,995.35 | 0.00   | 1,678,045.69 |
| Faculty - ReAssigned Time - Instruc | 111  | 30170 | 1170 | 601000 | 83,342.69    | 8,334.27   | 0.00   | 75,008.42    |
| Faculty Summer Instructional Hourly | 111  | 30170 | 1311 | 170100 | 0.00         | 138,750.89 | 0.00   | 138,750.89-  |
| Faculty Fall Instructional Hourly   | 111  | 30170 | 1321 | 170100 | 0.00         | 28,180.74  | 0.00   | 28,180.74-   |
| Faculty Spring Instructional Hourly | 111  | 30170 | 1331 | 170100 | 0.00         | 4,767.48   | 0.00   | 4,767.48-    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30170 | 1340 | 170100 | 4,000.00     | 0.00       | 0.00   | 4,000.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30170 | 1342 | 170100 | 500.00       | 0.00       | 0.00   | 500.00       |
| Faculty - Office Hours - PT Faculty | 111  | 30170 | 1342 | 170200 | 200.00       | 0.00       | 0.00   | 200.00       |
| Faculty - Hourly - Substitutes      | 111  | 30170 | 1360 | 170100 | 0.00         | 5,678.71   | 0.00   | 5,678.71-    |



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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30170 | 1387 | 601000 | 11,807.67    | 909.05     | 0.00   | 10,898.62    |
| Faculty - Budget Holding/Variance   | 111  | 30170 | 1999 | 170100 | 92,663.01-   | 0.00       | 0.00   | 92,663.01-   |
| STRS - Faculty - Instructional      | 111  | 30170 | 3110 | 170100 | 350,874.85   | 30,368.12  | 0.00   | 320,506.73   |
| STRS - Faculty - Instructional      | 111  | 30170 | 3110 | 601000 | 18,173.72    | 1,765.46   | 0.00   | 16,408.26    |
| STRS - Faculty - Instruction-NonPos | 111  | 30170 | 3111 | 170100 | 506.25       | 29,425.68  | 0.00   | 28,919.43-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30170 | 3111 | 170200 | 22.50        | 0.00       | 0.00   | 22.50        |
| OASDI- Faculty - Direct Instruction | 111  | 30170 | 3310 | 170100 | 43,429.40    | 0.00       | 0.00   | 43,429.40    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30170 | 3311 | 170100 | 0.00         | 322.90     | 0.00   | 322.90-      |
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 170100 | 26,637.12    | 2,326.77   | 0.00   | 24,310.35    |
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 601000 | 1,379.68     | 137.91     | 0.00   | 1,241.77     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 170100 | 65.25        | 2,598.60   | 0.00   | 2,533.35-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 170200 | 2.90         | 0.00       | 0.00   | 2.90         |
| H/W - Faculty - Instruction         | 111  | 30170 | 3410 | 170100 | 392,409.27   | 53,351.02  | 0.00   | 339,058.25   |
| H/W - Faculty - Instruction         | 111  | 30170 | 3410 | 601000 | 19,959.97    | 3,069.78   | 0.00   | 16,890.19    |
| LCA - Faculty - Direct Instruction  | 111  | 30170 | 3440 | 170100 | 1,299.68     | 191.53     | 0.00   | 1,108.15     |
| LCA - Faculty - Direct Instruction  | 111  | 30170 | 3440 | 601000 | 56.28        | 9.38       | 0.00   | 46.90        |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 170100 | 918.55       | 80.20      | 0.00   | 838.35       |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 601000 | 47.57        | 4.77       | 0.00   | 42.80        |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 170100 | 2.25         | 88.60      | 0.00   | 86.35-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 170200 | 0.10         | 0.00       | 0.00   | 0.10         |
| WC - Faculty - Direct Instruction   | 111  | 30170 | 3610 | 170100 | 34,903.78    | 3,008.34   | 0.00   | 31,895.44    |
| WC - Faculty - Direct Instruction   | 111  | 30170 | 3610 | 601000 | 1,807.86     | 175.62     | 0.00   | 1,632.24     |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 170100 | 85.50        | 3,367.69   | 0.00   | 3,282.19-    |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 170200 | 3.80         | 0.00       | 0.00   | 3.80         |
| ARP - Faculty - Instruction-NonPos  | 111  | 30170 | 3711 | 170100 | 0.00         | 322.81     | 0.00   | 322.81-      |
| Budget Holding/Variance - Benefits  | 111  | 30170 | 3999 | 170100 | 55,850.62-   | 0.00       | 0.00   | 55,850.62-   |
| General Supplies & Materials        | 111  | 30170 | 4800 | 170100 | 100.00       | 0.00       | 0.00   | 100.00       |
| Math                                | 111  | *Tot* |      |        | 2,681,064.05 | 476,231.67 | 0.00   | 2,204,832.38 |
| Faculty Fall Instructional Hourly   | 111  | 30180 | 1321 | 190100 | 0.00         | 2,254.78   | 0.00   | 2,254.78-    |
| Classified Regular/Inst Aides       | 111  | 30180 | 2211 | 190100 | 89,868.00    | 14,978.00  | 0.00   | 74,890.00    |
| PERS - Classified                   | 111  | 30180 | 2235 | 190100 | 23,976.78    | 3,996.14   | 0.00   | 19,980.64    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30180 | 3311 | 190100 | 0.00         | 139.80     | 0.00   | 139.80-      |
| OASDI - Classified                  | 111  | 30180 | 3335 | 190100 | 5,571.82     | 965.84     | 0.00   | 4,605.98     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30180 | 3341 | 190100 | 0.00         | 32.69      | 0.00   | 32.69-       |
| Medicare - Classified               | 111  | 30180 | 3365 | 190100 | 1,303.09     | 225.88     | 0.00   | 1,077.21     |
| LCA - Classified                    | 111  | 30180 | 3465 | 190100 | 84.00        | 14.00      | 0.00   | 70.00        |
| SUI - Faculty - Instruction -NonPos | 111  | 30180 | 3511 | 190100 | 0.00         | 1.13       | 0.00   | 1.13-        |
| SUI - Classified                    | 111  | 30180 | 3535 | 190100 | 44.93        | 7.78       | 0.00   | 37.15        |
| WC - Faculty - Instruction - NonPos | 111  | 30180 | 3611 | 190100 | 0.00         | 42.84      | 0.00   | 42.84-       |
| WC - Classified                     | 111  | 30180 | 3635 | 190100 | 1,707.49     | 284.58     | 0.00   | 1,422.91     |
| Medical Opt Out - Classified        | 111  | 30180 | 3835 | 190100 | 0.00         | 600.00     | 0.00   | 600.00-      |
| Physical Science General            | 111  | *Tot* |      |        | 122,556.11   | 23,543.46  | 0.00   | 99,012.65    |
| Faculty Fall Instructional Hourly   | 111  | 30181 | 1321 | 030100 | 0.00         | 1,062.00   | 0.00   | 1,062.00-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30181 | 3341 | 030100 | 0.00         | 15.39      | 0.00   | 15.39-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30181 | 3511 | 030100 | 0.00         | 0.53       | 0.00   | 0.53-        |
| WC - Faculty - Instruction - NonPos | 111  | 30181 | 3611 | 030100 | 0.00         | 20.18      | 0.00   | 20.18-       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30181 | 3711 | 030100 | 0.00         | 42.48      | 0.00   | 42.48-       |
| Environmental Science               | 111  | *Tot* |      |        | 0.00         | 1,140.58   | 0.00   | 1,140.58-    |
| Faculty - Full Time Instructional   | 111  | 30182 | 1110 | 190200 | 219,502.50   | 21,950.24  | 0.00   | 197,552.26   |
| Faculty - ReAssigned Time - Instruc | 111  | 30182 | 1170 | 601000 | 19,021.50    | 1,902.16   | 0.00   | 17,119.34    |
| Faculty Summer Instructional Hourly | 111  | 30182 | 1311 | 190200 | 0.00         | 6,553.12   | 0.00   | 6,553.12-    |
| Faculty Summer Instructional Hourly | 111  | 30182 | 1311 | 191100 | 0.00         | 12,980.00  | 0.00   | 12,980.00-   |
| Faculty Fall Instructional Hourly   | 111  | 30182 | 1321 | 190200 | 0.00         | 2,599.85   | 0.00   | 2,599.85-    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty Fall Instructional Hourly   | 111  | 30182 | 1321 | 191100 | 0.00       | 6,906.06  | 0.00   | 6,906.06-  |
| 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 | 5,920.25   | 592.02    | 0.00   | 5,328.23   |
| Dept Chair stipd - PT - NonP        | 111  | 30182 | 1388 | 601000 | 600.00     | 0.00      | 0.00   | 600.00     |
| STRS - Faculty - Instructional      | 111  | 30182 | 3110 | 190200 | 41,924.97  | 4,192.51  | 0.00   | 37,732.46  |
| STRS - Faculty - Instructional      | 111  | 30182 | 3110 | 601000 | 3,633.11   | 476.38    | 0.00   | 3,156.73   |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190100 | 8.44       | 0.00      | 0.00   | 8.44       |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190200 | 112.50     | 1,748.22  | 0.00   | 1,635.72-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 191100 | 112.50     | 575.31    | 0.00   | 462.81-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 601000 | 67.50      | 0.00      | 0.00   | 67.50      |
| OASDI- Faculty - Direct Instruction | 111  | 30182 | 3310 | 190200 | 6,926.27   | 0.00      | 0.00   | 6,926.27   |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 190200 | 3,182.79   | 323.23    | 0.00   | 2,859.56   |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 601000 | 361.65     | 37.03     | 0.00   | 324.62     |
| 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      | 132.71    | 0.00   | 118.21-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 191100 | 14.50      | 288.36    | 0.00   | 273.86-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 601000 | 8.70       | 0.00      | 0.00   | 8.70       |
| H/W - Faculty - Instruction         | 111  | 30182 | 3410 | 190200 | 60,593.35  | 9,420.96  | 0.00   | 51,172.39  |
| H/W - Faculty - Instruction         | 111  | 30182 | 3410 | 601000 | 4,468.65   | 687.26    | 0.00   | 3,781.39   |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 190200 | 155.40     | 25.89     | 0.00   | 129.51     |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 601000 | 12.60      | 2.11      | 0.00   | 10.49      |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 190200 | 109.76     | 11.16     | 0.00   | 98.60      |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 601000 | 12.47      | 1.28      | 0.00   | 11.19      |
| 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       | 4.57      | 0.00   | 4.07-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30182 | 3511 | 191100 | 0.50       | 9.94      | 0.00   | 9.44-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30182 | 3511 | 601000 | 0.30       | 0.00      | 0.00   | 0.30       |
| WC - Faculty - Direct Instruction   | 111  | 30182 | 3610 | 190200 | 4,170.55   | 417.05    | 0.00   | 3,753.50   |
| WC - Faculty - Direct Instruction   | 111  | 30182 | 3610 | 601000 | 473.89     | 47.38     | 0.00   | 426.51     |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 190100 | 1.43       | 0.00      | 0.00   | 1.43       |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 190200 | 19.00      | 173.92    | 0.00   | 154.92-    |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 191100 | 19.00      | 377.84    | 0.00   | 358.84-    |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 601000 | 11.40      | 0.00      | 0.00   | 11.40      |
| Physics                             | 111  | *Tot* |      |        | 373,536.61 | 72,436.56 | 0.00   | 301,100.05 |
| Faculty - Full Time Instructional   | 111  | 30183 | 1110 | 190500 | 607,362.86 | 73,006.40 | 0.00   | 534,356.46 |
| Faculty - ReAssigned Time - Instruc | 111  | 30183 | 1170 | 601000 | 41,787.82  | 4,106.32  | 0.00   | 37,681.50  |
| Faculty Summer Instructional Hourly | 111  | 30183 | 1311 | 190500 | 0.00       | 32,088.95 | 0.00   | 32,088.95- |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30183 | 1313 | 190500 | 0.00       | 4,193.62  | 0.00   | 4,193.62-  |
| Faculty Fall Instructional Hourly   | 111  | 30183 | 1321 | 190500 | 0.00       | 29,119.24 | 0.00   | 29,119.24- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30183 | 1340 | 190500 | 500.00     | 0.00      | 0.00   | 500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30183 | 1342 | 190500 | 200.00     | 0.00      | 0.00   | 200.00     |
| Faculty - Hourly - Substitutes      | 111  | 30183 | 1360 | 040100 | 0.00       | 337.53    | 0.00   | 337.53-    |
| Faculty - Hourly - Substitutes      | 111  | 30183 | 1360 | 190500 | 0.00       | 479.45    | 0.00   | 479.45-    |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30183 | 1387 | 601000 | 5,316.45   | 542.96    | 0.00   | 4,773.49   |
| Dept Chair stipd - PT - NonP        | 111  | 30183 | 1388 | 601000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Faculty - Budget Holding/Variance   | 111  | 30183 | 1999 | 190500 | 0.00       | 279.96-   | 0.00   | 279.96     |
| Classified Regular/Inst Aides       | 111  | 30183 | 2211 | 190500 | 178,958.00 | 29,178.00 | 0.00   | 149,780.00 |
| Student Hourly-Instructional Aides  | 111  | 30183 | 2510 | 190500 | 5,000.00   | 402.00    | 0.00   | 4,598.00   |
| STRS - Faculty - Instructional      | 111  | 30183 | 3110 | 190500 | 116,006.31 | 13,944.21 | 0.00   | 102,062.10 |
| STRS - Faculty - Instructional      | 111  | 30183 | 3110 | 601000 | 8,996.91   | 888.01    | 0.00   | 8,108.90   |
| STRS - Faculty - Instruction-NonPos | 111  | 30183 | 3111 | 040100 | 0.00       | 64.47     | 0.00   | 64.47-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30183 | 3111 | 190500 | 78.75      | 8,834.65  | 0.00   | 8,755.90-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30183 | 3111 | 601000 | 56.25      | 0.00      | 0.00   | 56.25      |
| PERS - Classified                   | 111  | 30183 | 3235 | 190500 | 47,745.99  | 7,784.68  | 0.00   | 39,961.31  |
| OASDI- Faculty - Direct Instruction | 111  | 30183 | 3310 | 190500 | 6,364.80   | 0.00      | 0.00   | 6,364.80   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| OASDI - Faculty - Instruct -NonPos  | 111  | 30183 | 3311 | 190500 | 0.00         | 756.21     | 0.00     | 756.21-      |
| OASDI - Classified                  | 111  | 30183 | 3335 | 190500 | 11,095.40    | 1,807.68   | 0.00     | 9,287.72     |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 190500 | 8,806.77     | 1,081.21   | 0.00     | 7,725.56     |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 601000 | 683.01       | 70.88      | 0.00     | 612.13       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 040100 | 0.00         | 4.89       | 0.00     | 4.89-        |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 190500 | 10.15        | 955.31     | 0.00     | 945.16-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 601000 | 7.25         | 0.00       | 0.00     | 7.25         |
| Medicare - Classified               | 111  | 30183 | 3365 | 190500 | 2,594.90     | 422.76     | 0.00     | 2,172.14     |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 190500 | 171,166.20   | 21,360.10  | 0.00     | 149,806.10   |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 601000 | 590.80       | 99.80      | 0.00     | 491.00       |
| H/W - Classified                    | 111  | 30183 | 3435 | 190500 | 28,950.00    | 4,558.16   | 0.00     | 24,391.84    |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 190500 | 554.40       | 78.40      | 0.00     | 476.00       |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 601000 | 33.60        | 5.60       | 0.00     | 28.00        |
| LCA - Classified                    | 111  | 30183 | 3465 | 190500 | 168.00       | 28.00      | 0.00     | 140.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 190500 | 303.69       | 37.27      | 0.00     | 266.42       |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 601000 | 23.55        | 2.44       | 0.00     | 21.11        |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 040100 | 0.00         | 0.16       | 0.00     | 0.16-        |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 190500 | 0.35         | 32.97      | 0.00     | 32.62-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 601000 | 0.25         | 0.00       | 0.00     | 0.25         |
| SUI - Classified                    | 111  | 30183 | 3535 | 190500 | 89.48        | 14.57      | 0.00     | 74.91        |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 190500 | 11,539.89    | 1,387.13   | 0.00     | 10,152.76    |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 601000 | 894.98       | 88.33      | 0.00     | 806.65       |
| WC - Faculty - Instruction - NonPos | 111  | 30183 | 3611 | 040100 | 0.00         | 6.41       | 0.00     | 6.41-        |
| WC - Faculty - Instruction - NonPos | 111  | 30183 | 3611 | 190500 | 13.30        | 1,251.73   | 0.00     | 1,238.43-    |
| WC - Faculty - Instruction - NonPos | 111  | 30183 | 3611 | 601000 | 9.50         | 0.00       | 0.00     | 9.50         |
| WC - Classified                     | 111  | 30183 | 3635 | 190500 | 3,400.20     | 553.96     | 0.00     | 2,846.24     |
| WC - Students                       | 111  | 30183 | 3650 | 190500 | 0.00         | 7.64       | 0.00     | 7.64-        |
| WC - Students -Instr                | 111  | 30183 | 3651 | 190500 | 180.00       | 0.00       | 0.00     | 180.00       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30183 | 3711 | 190500 | 0.00         | 297.19     | 0.00     | 297.19-      |
| ARP - Classified                    | 111  | 30183 | 3735 | 190500 | 3,563.60     | 0.00       | 0.00     | 3,563.60     |
| Medical Opt Out - Faculty - Instruc | 111  | 30183 | 3805 | 190500 | 0.00         | 360.00     | 0.00     | 360.00-      |
| Medical Opt Out - Faculty - Instruc | 111  | 30183 | 3805 | 601000 | 0.00         | 240.00     | 0.00     | 240.00-      |
| Budget Holding/Variance - Benefits  | 111  | 30183 | 3999 | 190500 | 0.00         | 62.99-     | 0.00     | 62.99        |
| General Supplies & Materials        | 111  | 30183 | 4800 | 190500 | 825.07       | 0.00       | 0.00     | 825.07       |
| Rent/Lease-Equipment                | 111  | 30183 | 5612 | 190500 | 600.00       | 189.46     | 462.26   | 51.72-       |
| Maint/Repair-Equipment              | 111  | 30183 | 5622 | 190500 | 10,019.93    | 0.00       | 1,635.00 | 8,384.93     |
| Printing And Duplicating            | 111  | 30183 | 5870 | 190500 | 12.00        | 0.00       | 0.00     | 12.00        |
| Chemistry                           | 111  | *Tot* |      |        | 1,275,010.41 | 240,325.80 | 2,097.26 | 1,032,587.35 |
| Faculty - Full Time Instructional   | 111  | 30186 | 1110 | 095800 | 196,257.00   | 10,265.80  | 0.00     | 185,991.20   |
| Faculty Fall Instructional Hourly   | 111  | 30186 | 1321 | 095800 | 0.00         | 906.00     | 0.00     | 906.00-      |
| Faculty - Budget Holding/Variance   | 111  | 30186 | 1999 | 095800 | 93,599.00-   | 0.00       | 0.00     | 93,599.00-   |
| STRS - Faculty - Instructional      | 111  | 30186 | 3110 | 095800 | 17,877.41    | 0.00       | 0.00     | 17,877.41    |
| STRS - Faculty - Instruction-NonPos | 111  | 30186 | 3111 | 095800 | 0.00         | 173.05     | 0.00     | 173.05-      |
| PERS - Faculty - Instruction        | 111  | 30186 | 3210 | 095800 | 27,389.15    | 2,738.92   | 0.00     | 24,650.23    |
| OASDI- Faculty - Direct Instruction | 111  | 30186 | 3310 | 095800 | 6,364.80     | 630.20     | 0.00     | 5,734.60     |
| Medicare - Faculty - Dir Instruct   | 111  | 30186 | 3340 | 095800 | 2,845.73     | 147.38     | 0.00     | 2,698.35     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30186 | 3341 | 095800 | 0.00         | 13.14      | 0.00     | 13.14-       |
| H/W - Faculty - Instruction         | 111  | 30186 | 3410 | 095800 | 63,688.00    | 4,629.40   | 0.00     | 59,058.60    |
| LCA - Faculty - Direct Instruction  | 111  | 30186 | 3440 | 095800 | 168.00       | 14.00      | 0.00     | 154.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30186 | 3510 | 095800 | 98.13        | 5.09       | 0.00     | 93.04        |
| SUI - Faculty - Instruction -NonPos | 111  | 30186 | 3511 | 095800 | 0.00         | 0.45       | 0.00     | 0.45-        |
| WC - Faculty - Direct Instruction   | 111  | 30186 | 3610 | 095800 | 3,728.88     | 185.53     | 0.00     | 3,543.35     |
| WC - Faculty - Instruction - NonPos | 111  | 30186 | 3611 | 095800 | 0.00         | 17.21      | 0.00     | 17.21-       |
| Budget Holding/Variance - Benefits  | 111  | 30186 | 3999 | 095800 | 56,414.78-   | 0.00       | 0.00     | 56,414.78-   |
| Purchases - New Textbooks           | 111  | 30186 | 4601 | 095800 | 0.00         | 144.55     | 0.00     | 144.55-      |
| General Supplies & Materials        | 111  | 30186 | 4800 | 095800 | 400.00       | 0.00       | 0.00     | 400.00       |
| Dues & Memberships                  | 111  | 30186 | 5300 | 095800 | 450.00       | 0.00       | 0.00     | 450.00       |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Water Science                        | 111  | *Tot* |      |        | 169,253.32 | 19,870.72  | 0.00   | 149,382.60 |
| Faculty - Full Time Instructional    | 111  | 30190 | 1110 | 200100 | 326,081.68 | 32,608.17  | 0.00   | 293,473.51 |
| Faculty Summer Instructional Hourly  | 111  | 30190 | 1311 | 170100 | 0.00       | 3,671.08   | 0.00   | 3,671.08   |
| Faculty Summer Instructional Hourly  | 111  | 30190 | 1311 | 200100 | 0.00       | 37,339.66  | 0.00   | 37,339.66  |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30190 | 1313 | 200100 | 0.00       | 6,000.00   | 0.00   | 6,000.00   |
| Faculty Fall Instructional Hourly    | 111  | 30190 | 1321 | 200100 | 0.00       | 7,134.93   | 0.00   | 7,134.93   |
| Faculty - Office Hours - PT Faculty  | 111  | 30190 | 1342 | 200100 | 100.00     | 0.00       | 0.00   | 100.00     |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30190 | 1387 | 601000 | 3,193.00   | 848.65     | 0.00   | 2,344.35   |
| STRS - Faculty - Instructional       | 111  | 30190 | 3110 | 200100 | 62,281.61  | 6,228.16   | 0.00   | 56,053.45  |
| STRS - Faculty - Instructional       | 111  | 30190 | 3110 | 601000 | 609.86     | 162.10     | 0.00   | 447.76     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30190 | 3111 | 170100 | 0.00       | 701.18     | 0.00   | 701.18     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30190 | 3111 | 200100 | 11.25      | 7,047.43   | 0.00   | 7,036.18   |
| Medicare - Faculty - Dir Instruct    | 111  | 30190 | 3340 | 200100 | 2,845.70   | 290.37     | 0.00   | 2,555.33   |
| Medicare - Faculty - Dir Instruct    | 111  | 30190 | 3340 | 601000 | 46.30      | 12.31      | 0.00   | 33.99      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30190 | 3341 | 170100 | 0.00       | 53.23      | 0.00   | 53.23      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30190 | 3341 | 200100 | 1.45       | 569.19     | 0.00   | 567.74     |
| H/W - Faculty - Instruction          | 111  | 30190 | 3410 | 200100 | 72,520.00  | 11,479.84  | 0.00   | 61,040.16  |
| LCA - Faculty - Direct Instruction   | 111  | 30190 | 3440 | 200100 | 252.00     | 42.00      | 0.00   | 210.00     |
| SUI - Faculty - Direct Instruction   | 111  | 30190 | 3510 | 200100 | 163.04     | 16.51      | 0.00   | 146.53     |
| SUI - Faculty - Direct Instruction   | 111  | 30190 | 3510 | 601000 | 1.60       | 0.43       | 0.00   | 1.17       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30190 | 3511 | 170100 | 0.00       | 1.84       | 0.00   | 1.84       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30190 | 3511 | 200100 | 0.05       | 25.21      | 0.00   | 25.16      |
| WC - Faculty - Direct Instruction    | 111  | 30190 | 3610 | 200100 | 6,195.56   | 619.55     | 0.00   | 5,576.01   |
| WC - Faculty - Direct Instruction    | 111  | 30190 | 3610 | 601000 | 60.67      | 16.13      | 0.00   | 44.54      |
| WC - Faculty - Instruction - NonPos  | 111  | 30190 | 3611 | 170100 | 0.00       | 69.75      | 0.00   | 69.75      |
| WC - Faculty - Instruction - NonPos  | 111  | 30190 | 3611 | 200100 | 1.90       | 959.03     | 0.00   | 957.13     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30190 | 3711 | 200100 | 0.00       | 407.24     | 0.00   | 407.24     |
| Psychology                           | 111  | *Tot* |      |        | 474,365.67 | 116,303.99 | 0.00   | 358,061.68 |
| Faculty - Full Time Instructional    | 111  | 30206 | 1110 | 210500 | 184,781.50 | 18,478.15  | 0.00   | 166,303.35 |
| Faculty - ReAssigned Time - Instruc  | 111  | 30206 | 1170 | 601000 | 32,608.50  | 3,260.85   | 0.00   | 29,347.65  |
| Faculty Summer Instructional Hourly  | 111  | 30206 | 1311 | 210500 | 0.00       | 16,426.00  | 0.00   | 16,426.00  |
| Faculty Fall Instructional Hourly    | 111  | 30206 | 1321 | 210500 | 0.00       | 5,979.80   | 0.00   | 5,979.80   |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30206 | 1340 | 210500 | 2,000.00   | 0.00       | 0.00   | 2,000.00   |
| Faculty - Office Hours - PT Faculty  | 111  | 30206 | 1342 | 210500 | 200.00     | 0.00       | 0.00   | 200.00     |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30206 | 1387 | 601000 | 0.00       | 546.74     | 0.00   | 546.74     |
| Faculty -Non-Instructional - Hourly  | 111  | 30206 | 1420 | 679000 | 0.00       | 106.90     | 0.00   | 106.90     |
| STRS - Faculty - Instructional       | 111  | 30206 | 3110 | 210500 | 35,293.28  | 3,529.32   | 0.00   | 31,763.96  |
| STRS - Faculty - Instructional       | 111  | 30206 | 3110 | 601000 | 6,228.23   | 727.24     | 0.00   | 5,500.99   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30206 | 3111 | 210500 | 247.50     | 97.61      | 0.00   | 149.89     |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30206 | 3311 | 210500 | 0.00       | 306.03     | 0.00   | 306.03     |
| Medicare - Faculty - Dir Instruct    | 111  | 30206 | 3340 | 210500 | 2,679.34   | 166.31     | 0.00   | 2,513.03   |
| Medicare - Faculty - Dir Instruct    | 111  | 30206 | 3340 | 601000 | 472.82     | 0.00       | 0.00   | 472.82     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30206 | 3341 | 210500 | 31.90      | 214.71     | 0.00   | 182.81     |
| Medicare - Faculty - Non-Instr/NonP  | 111  | 30206 | 3356 | 679000 | 0.00       | 1.55       | 0.00   | 1.55       |
| H/W - Faculty - Instruction          | 111  | 30206 | 3410 | 210500 | 15,941.80  | 2,572.03   | 0.00   | 13,369.77  |
| H/W - Faculty - Instruction          | 111  | 30206 | 3410 | 601000 | 6,832.20   | 1,102.29   | 0.00   | 5,729.91   |
| LCA - Faculty - Direct Instruction   | 111  | 30206 | 3440 | 210500 | 142.80     | 23.80      | 0.00   | 119.00     |
| LCA - Faculty - Direct Instruction   | 111  | 30206 | 3440 | 601000 | 25.20      | 4.20       | 0.00   | 21.00      |
| SUI - Faculty - Direct Instruction   | 111  | 30206 | 3510 | 210500 | 92.40      | 9.67       | 0.00   | 82.73      |
| SUI - Faculty - Direct Instruction   | 111  | 30206 | 3510 | 601000 | 16.31      | 1.97       | 0.00   | 14.34      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30206 | 3511 | 210500 | 1.10       | 11.23      | 0.00   | 10.13      |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30206 | 3526 | 679000 | 0.00       | 0.05       | 0.00   | 0.05       |
| WC - Faculty - Direct Instruction    | 111  | 30206 | 3610 | 210500 | 3,510.86   | 351.08     | 0.00   | 3,159.78   |
| WC - Faculty - Direct Instruction    | 111  | 30206 | 3610 | 601000 | 619.56     | 72.34      | 0.00   | 547.22     |
| WC - Faculty - Instruction - NonPos  | 111  | 30206 | 3611 | 210500 | 41.80      | 425.75     | 0.00   | 383.95     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| WC - Faculty - Non-Instr - NonPos   | 111  | 30206 | 3626 | 679000 | 0.00       | 2.03      | 0.00      | 2.03-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30206 | 3711 | 210500 | 0.00       | 394.89    | 0.00      | 394.89-    |
| ARP - Faculty - Non-Instr/NonPos    | 111  | 30206 | 3726 | 679000 | 0.00       | 4.28      | 0.00      | 4.28-      |
| Medical Opt Out - Faculty - Instruc | 111  | 30206 | 3805 | 210500 | 0.00       | 600.00    | 0.00      | 600.00-    |
| Electronic/CD Rom Subscriptions     | 111  | 30206 | 4504 | 210500 | 1,900.00   | 0.00      | 2,000.00  | 100.00-    |
| Rent/Lease - Buildings              | 111  | 30206 | 5611 | 210500 | 1,500.00   | 0.00      | 0.00      | 1,500.00   |
| Criminal Justice                    | 111  | *Tot* |      |        | 295,167.10 | 55,416.82 | 2,000.00  | 237,750.28 |
| Faculty Summer Instructional Hourly | 111  | 30207 | 1311 | 210550 | 0.00       | 41,142.98 | 0.00      | 41,142.98- |
| Faculty Fall Instructional Hourly   | 111  | 30207 | 1321 | 210550 | 0.00       | 12,665.56 | 0.00      | 12,665.56- |
| Faculty -Non-Instructional - Hourly | 111  | 30207 | 1420 | 210550 | 3,500.00   | 266.04    | 0.00      | 3,233.96   |
| 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       | 1,232.15  | 0.00      | 1,232.15-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30207 | 3126 | 210550 | 393.75     | 0.00      | 0.00      | 393.75     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30207 | 3311 | 210550 | 0.00       | 1,368.50  | 0.00      | 1,368.50-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30207 | 3341 | 210550 | 0.00       | 762.45    | 0.00      | 762.45-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30207 | 3356 | 210550 | 50.75      | 0.00      | 0.00      | 50.75      |
| 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      |
| H/W - Faculty - Parttime            | 111  | 30207 | 3411 | 210550 | 0.00       | 1,216.00  | 0.00      | 1,216.00-  |
| SUI - Faculty - Instruction -NonPos | 111  | 30207 | 3511 | 210550 | 0.00       | 26.29     | 0.00      | 26.29-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30207 | 3526 | 210550 | 1.75       | 0.00      | 0.00      | 1.75       |
| SUI - Board & Others - NonPos       | 111  | 30207 | 3585 | 210550 | 0.38       | 0.00      | 0.00      | 0.38       |
| WC - Faculty - Instruction - NonPos | 111  | 30207 | 3611 | 210550 | 0.00       | 999.08    | 0.00      | 999.08-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30207 | 3626 | 210550 | 66.50      | 0.00      | 0.00      | 66.50      |
| W/C - Board & Others - NonPos       | 111  | 30207 | 3685 | 210550 | 14.25      | 0.00      | 0.00      | 14.25      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30207 | 3711 | 210550 | 0.00       | 1,022.04  | 0.00      | 1,022.04-  |
| Equip-Instruc Equip \$1000-\$4999   | 111  | 30207 | 4443 | 210550 | 7,762.06   | 0.00      | 0.00      | 7,762.06   |
| Other Expense & Services            | 111  | 30207 | 5890 | 655000 | 24,000.00  | 7,390.00  | 20,090.00 | 3,480.00-  |
| Basic Sheriff Academy               | 111  | *Tot* |      |        | 36,596.82  | 68,091.09 | 20,090.00 | 51,584.27- |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30210 | 1387 | 601000 | 11,085.65  | 1,108.56  | 0.00      | 9,977.09   |
| STRS - Faculty - Instructional      | 111  | 30210 | 3110 | 601000 | 1,130.77   | 211.74    | 0.00      | 919.03     |
| Medicare - Faculty - Dir Instruct   | 111  | 30210 | 3340 | 601000 | 160.74     | 16.08     | 0.00      | 144.66     |
| SUI - Faculty - Direct Instruction  | 111  | 30210 | 3510 | 601000 | 5.54       | 0.56      | 0.00      | 4.98       |
| WC - Faculty - Direct Instruction   | 111  | 30210 | 3610 | 601000 | 210.62     | 21.06     | 0.00      | 189.56     |
| Social Science General              | 111  | *Tot* |      |        | 12,593.32  | 1,358.00  | 0.00      | 11,235.32  |
| Faculty - Full Time Instructional   | 111  | 30211 | 1110 | 220200 | 151,085.18 | 12,391.14 | 0.00      | 138,694.04 |
| Faculty - Instr - Sabbatical Leave  | 111  | 30211 | 1130 | 220200 | 56,159.04  | 8,333.29  | 0.00      | 47,825.75  |
| Faculty - Instr - Sabbatical Leave  | 111  | 30211 | 1130 | 601000 | 0.00       | 1,811.58  | 0.00      | 1,811.58-  |
| Faculty - ReAssigned Time - Instruc | 111  | 30211 | 1170 | 601000 | 22,463.61  | 434.78    | 0.00      | 22,028.83  |
| Faculty Summer Instructional Hourly | 111  | 30211 | 1311 | 220200 | 0.00       | 20,001.00 | 0.00      | 20,001.00- |
| Faculty Fall Instructional Hourly   | 111  | 30211 | 1321 | 220200 | 0.00       | 2,675.20  | 0.00      | 2,675.20-  |
| Faculty - Office Hours - PT Faculty | 111  | 30211 | 1342 | 220200 | 200.00     | 0.00      | 0.00      | 200.00     |
| Dept Chair stipd - PT - NonP        | 111  | 30211 | 1388 | 601000 | 500.00     | 0.00      | 0.00      | 500.00     |
| STRS - Faculty - Instructional      | 111  | 30211 | 3110 | 220200 | 39,583.66  | 3,958.36  | 0.00      | 35,625.30  |
| STRS - Faculty - Instructional      | 111  | 30211 | 3110 | 601000 | 4,290.55   | 429.05    | 0.00      | 3,861.50   |
| STRS - Faculty - Instruction-NonPos | 111  | 30211 | 3111 | 220200 | 22.50      | 2,542.78  | 0.00      | 2,520.28-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30211 | 3111 | 601000 | 56.25      | 0.00      | 0.00      | 56.25      |
| Medicare - Faculty - Dir Instruct   | 111  | 30211 | 3340 | 220200 | 3,005.04   | 299.54    | 0.00      | 2,705.50   |
| Medicare - Faculty - Dir Instruct   | 111  | 30211 | 3340 | 601000 | 325.72     | 32.34     | 0.00      | 293.38     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30211 | 3341 | 220200 | 2.90       | 328.81    | 0.00      | 325.91-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30211 | 3341 | 601000 | 7.25       | 0.00      | 0.00      | 7.25       |
| H/W - Faculty - Instruction         | 111  | 30211 | 3410 | 220200 | 43,323.90  | 6,797.06  | 0.00      | 36,526.84  |
| H/W - Faculty - Instruction         | 111  | 30211 | 3410 | 601000 | 2,895.00   | 455.80    | 0.00      | 2,439.20   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| H/W - Faculty - Parttime            | 111  | 30211 | 3411 | 220200 | 0.00       | 608.00    | 0.00   | 608.00-    |
| LCA - Faculty - Direct Instruction  | 111  | 30211 | 3440 | 220200 | 142.80     | 23.79     | 0.00   | 119.01     |
| LCA - Faculty - Direct Instruction  | 111  | 30211 | 3440 | 601000 | 16.80      | 2.81      | 0.00   | 13.99      |
| SUI - Faculty - Direct Instruction  | 111  | 30211 | 3510 | 220200 | 103.63     | 10.33     | 0.00   | 93.30      |
| SUI - Faculty - Direct Instruction  | 111  | 30211 | 3510 | 601000 | 11.23      | 1.12      | 0.00   | 10.11      |
| SUI - Faculty - Instruction -NonPos | 111  | 30211 | 3511 | 220200 | 0.10       | 11.34     | 0.00   | 11.24-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30211 | 3511 | 601000 | 0.25       | 0.00      | 0.00   | 0.25       |
| WC - Faculty - Direct Instruction   | 111  | 30211 | 3610 | 220200 | 3,937.64   | 392.51    | 0.00   | 3,545.13   |
| WC - Faculty - Direct Instruction   | 111  | 30211 | 3610 | 601000 | 426.81     | 42.37     | 0.00   | 384.44     |
| WC - Faculty - Instruction - NonPos | 111  | 30211 | 3611 | 220200 | 3.80       | 430.85    | 0.00   | 427.05-    |
| WC - Faculty - Instruction - NonPos | 111  | 30211 | 3611 | 601000 | 9.50       | 0.00      | 0.00   | 9.50       |
| Anthropology                        | 111  | *Tot* |      |        | 328,573.16 | 62,013.85 | 0.00   | 266,559.31 |
| Faculty - Full Time Instructional   | 111  | 30212 | 1110 | 220400 | 135,867.68 | 13,586.77 | 0.00   | 122,280.91 |
| Faculty Summer Instructional Hourly | 111  | 30212 | 1311 | 220400 | 0.00       | 13,118.00 | 0.00   | 13,118.00- |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30212 | 1313 | 220400 | 0.00       | 6,688.00  | 0.00   | 6,688.00-  |
| Faculty Summer - 4-week             | 111  | 30212 | 1317 | 220400 | 0.00       | 12,860.00 | 0.00   | 12,860.00- |
| Faculty Fall Instructional Hourly   | 111  | 30212 | 1321 | 220400 | 0.00       | 2,675.20  | 0.00   | 2,675.20-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30212 | 1340 | 220400 | 500.00     | 0.00      | 0.00   | 500.00     |
| STRS - Faculty - Instructional      | 111  | 30212 | 3110 | 220400 | 25,950.73  | 2,595.07  | 0.00   | 23,355.66  |
| STRS - Faculty - Instruction-NonPos | 111  | 30212 | 3111 | 220400 | 56.25      | 6,750.16  | 0.00   | 6,693.91-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30212 | 3340 | 220400 | 1,970.08   | 194.59    | 0.00   | 1,775.49   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30212 | 3341 | 220400 | 7.25       | 511.97    | 0.00   | 504.72-    |
| H/W - Faculty - Instruction         | 111  | 30212 | 3410 | 220400 | 24,693.00  | 4,308.68  | 0.00   | 20,384.32  |
| LCA - Faculty - Direct Instruction  | 111  | 30212 | 3440 | 220400 | 59.00      | 9.82      | 0.00   | 49.18      |
| SUI - Faculty - Direct Instruction  | 111  | 30212 | 3510 | 220400 | 67.93      | 6.71      | 0.00   | 61.22      |
| SUI - Faculty - Instruction -NonPos | 111  | 30212 | 3511 | 220400 | 0.25       | 17.65     | 0.00   | 17.40-     |
| WC - Faculty - Direct Instruction   | 111  | 30212 | 3610 | 220400 | 2,581.49   | 254.97    | 0.00   | 2,326.52   |
| WC - Faculty - Instruction - NonPos | 111  | 30212 | 3611 | 220400 | 9.50       | 670.86    | 0.00   | 661.36-    |
| Economics                           | 111  | *Tot* |      |        | 191,763.16 | 64,248.45 | 0.00   | 127,514.71 |
| Faculty - Full Time Instructional   | 111  | 30213 | 1110 | 220300 | 93,599.00  | 0.00      | 0.00   | 93,599.00  |
| Faculty - Full Time Instructional   | 111  | 30213 | 1110 | 220500 | 254,825.20 | 25,482.52 | 0.00   | 229,342.68 |
| Faculty - ReAssigned Time - Instruc | 111  | 30213 | 1170 | 601000 | 60,385.60  | 6,038.56  | 0.00   | 54,347.04  |
| Faculty Summer Instructional Hourly | 111  | 30213 | 1311 | 220300 | 0.00       | 2,852.00  | 0.00   | 2,852.00-  |
| Faculty Summer Instructional Hourly | 111  | 30213 | 1311 | 220500 | 0.00       | 50,064.00 | 0.00   | 50,064.00- |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30213 | 1313 | 220500 | 0.00       | 14,560.00 | 0.00   | 14,560.00- |
| Faculty Fall Instructional Hourly   | 111  | 30213 | 1321 | 220300 | 0.00       | 3,776.80  | 0.00   | 3,776.80-  |
| Faculty Fall Instructional Hourly   | 111  | 30213 | 1321 | 220500 | 0.00       | 7,201.20  | 0.00   | 7,201.20-  |
| Faculty Spring Instructional Hourly | 111  | 30213 | 1331 | 220500 | 0.00       | 6,166.35  | 0.00   | 6,166.35-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30213 | 1340 | 220500 | 2,500.00   | 0.00      | 0.00   | 2,500.00   |
| Faculty - Office Hours - PT Faculty | 111  | 30213 | 1342 | 220300 | 75.00      | 0.00      | 0.00   | 75.00      |
| Faculty - Office Hours - PT Faculty | 111  | 30213 | 1342 | 220500 | 236.00     | 0.00      | 0.00   | 236.00     |
| Screening Committee Stipends        | 111  | 30213 | 1492 | 220300 | 0.00       | 1,460.00  | 0.00   | 1,460.00-  |
| STRS - Faculty - Instructional      | 111  | 30213 | 3110 | 220300 | 17,877.41  | 0.00      | 0.00   | 17,877.41  |
| STRS - Faculty - Instructional      | 111  | 30213 | 3110 | 220500 | 48,671.62  | 4,867.18  | 0.00   | 43,804.44  |
| STRS - Faculty - Instructional      | 111  | 30213 | 3110 | 601000 | 11,533.65  | 1,153.37  | 0.00   | 10,380.28  |
| STRS - Faculty - Instruction-NonPos | 111  | 30213 | 3111 | 220300 | 8.44       | 1,303.75  | 0.00   | 1,295.31-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30213 | 3111 | 220500 | 307.80     | 10,731.68 | 0.00   | 10,423.88- |
| OASDI- Faculty - Direct Instruction | 111  | 30213 | 3310 | 220500 | 5,690.66   | 0.00      | 0.00   | 5,690.66   |
| Medicare - Faculty - Dir Instruct   | 111  | 30213 | 3340 | 220300 | 1,357.19   | 0.00      | 0.00   | 1,357.19   |
| Medicare - Faculty - Dir Instruct   | 111  | 30213 | 3340 | 220500 | 3,694.97   | 382.54    | 0.00   | 3,312.43   |
| Medicare - Faculty - Dir Instruct   | 111  | 30213 | 3340 | 601000 | 875.59     | 91.89     | 0.00   | 783.70     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30213 | 3341 | 220300 | 1.09       | 116.24    | 0.00   | 115.15-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30213 | 3341 | 220500 | 39.67      | 925.37    | 0.00   | 885.70-    |
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 220300 | 35,271.00  | 0.00      | 0.00   | 35,271.00  |
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 220500 | 29,401.80  | 4,624.98  | 0.00   | 24,776.82  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 601000 | 624.00     | 105.82     | 0.00   | 518.18     |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 220300 | 84.00      | 0.00       | 0.00   | 84.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 220500 | 178.20     | 29.69      | 0.00   | 148.51     |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 601000 | 32.00      | 5.33       | 0.00   | 26.67      |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 220300 | 46.80      | 0.00       | 0.00   | 46.80      |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 220500 | 127.43     | 13.17      | 0.00   | 114.26     |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 601000 | 30.19      | 3.15       | 0.00   | 27.04      |
| SUI - Faculty - Instruction -NonPos | 111  | 30213 | 3511 | 220300 | 0.04       | 4.02       | 0.00   | 3.98-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30213 | 3511 | 220500 | 1.37       | 39.00      | 0.00   | 37.63-     |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220300 | 1,778.38   | 0.00       | 0.00   | 1,778.38   |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220500 | 4,841.67   | 484.17     | 0.00   | 4,357.50   |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 601000 | 1,147.33   | 114.73     | 0.00   | 1,032.60   |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220300 | 1.43       | 152.28     | 0.00   | 150.85-    |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220500 | 51.98      | 1,481.84   | 0.00   | 1,429.86-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30213 | 3711 | 220500 | 0.00       | 826.58     | 0.00   | 826.58-    |
| Medical Opt Out - Faculty - Instruc | 111  | 30213 | 3805 | 220500 | 0.00       | 900.00     | 0.00   | 900.00-    |
| Medical Opt Out - Faculty - Instruc | 111  | 30213 | 3805 | 601000 | 0.00       | 300.00     | 0.00   | 300.00-    |
| History                             | 111  | *Tot* |      |        | 575,296.51 | 146,258.21 | 0.00   | 429,038.30 |
| Faculty - Full Time Instructional   | 111  | 30214 | 1110 | 191400 | 108,695.00 | 0.00       | 0.00   | 108,695.00 |
| Faculty - Full Time Instructional   | 111  | 30214 | 1110 | 220600 | 177,532.61 | 17,753.27  | 0.00   | 159,779.34 |
| Faculty - ReAssigned Time - Instruc | 111  | 30214 | 1170 | 601000 | 30,797.40  | 3,079.74   | 0.00   | 27,717.66  |
| Faculty Summer Instructional Hourly | 111  | 30214 | 1311 | 220600 | 0.00       | 4,991.00   | 0.00   | 4,991.00-  |
| Faculty Fall Instructional Hourly   | 111  | 30214 | 1321 | 191400 | 0.00       | 1,703.33   | 0.00   | 1,703.33-  |
| Faculty Fall Instructional Hourly   | 111  | 30214 | 1321 | 220600 | 0.00       | 1,062.00   | 0.00   | 1,062.00-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30214 | 1340 | 191400 | 500.00     | 0.00       | 0.00   | 500.00     |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30214 | 1340 | 220600 | 500.00     | 0.00       | 0.00   | 500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30214 | 1342 | 191400 | 75.00      | 0.00       | 0.00   | 75.00      |
| Faculty - Office Hours - PT Faculty | 111  | 30214 | 1342 | 220600 | 100.00     | 0.00       | 0.00   | 100.00     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30214 | 1387 | 601000 | 5,316.45   | 531.64     | 0.00   | 4,784.81   |
| Dept Chair stipd - PT - NonP        | 111  | 30214 | 1388 | 601000 | 700.00     | 0.00       | 0.00   | 700.00     |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 191400 | 20,760.75  | 0.00       | 0.00   | 20,760.75  |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 220600 | 33,908.73  | 3,390.88   | 0.00   | 30,517.85  |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 601000 | 6,897.74   | 689.78     | 0.00   | 6,207.96   |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 191400 | 64.69      | 325.34     | 0.00   | 260.65-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 220600 | 67.50      | 953.28     | 0.00   | 885.78-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 601000 | 78.75      | 0.00       | 0.00   | 78.75      |
| OASDI- Faculty - Direct Instruction | 111  | 30214 | 3310 | 220600 | 3,182.40   | 0.00       | 0.00   | 3,182.40   |
| OASDI- Faculty - Direct Instruction | 111  | 30214 | 3310 | 601000 | 1,909.44   | 0.00       | 0.00   | 1,909.44   |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 191400 | 1,576.08   | 0.00       | 0.00   | 1,576.08   |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 220600 | 2,574.22   | 254.52     | 0.00   | 2,319.70   |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 601000 | 523.65     | 52.36      | 0.00   | 471.29     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 191400 | 8.34       | 24.70      | 0.00   | 16.36-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 220600 | 8.70       | 87.77      | 0.00   | 79.07-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 601000 | 10.15      | 0.00       | 0.00   | 10.15      |
| H/W - Faculty - Instruction         | 111  | 30214 | 3410 | 191400 | 24,693.00  | 6,338.28   | 0.00   | 18,354.72  |
| H/W - Faculty - Instruction         | 111  | 30214 | 3410 | 220600 | 52,906.50  | 8,289.66   | 0.00   | 44,616.84  |
| H/W - Faculty - Instruction         | 111  | 30214 | 3410 | 601000 | 10,581.30  | 1,657.92   | 0.00   | 8,923.38   |
| LCA - Faculty - Direct Instruction  | 111  | 30214 | 3440 | 191400 | 84.00      | 14.00      | 0.00   | 70.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30214 | 3440 | 220600 | 126.00     | 21.00      | 0.00   | 105.00     |
| LCA - Faculty - Direct Instruction  | 111  | 30214 | 3440 | 601000 | 25.20      | 4.20       | 0.00   | 21.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 191400 | 54.35      | 0.00       | 0.00   | 54.35      |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 220600 | 88.77      | 8.78       | 0.00   | 79.99      |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 601000 | 18.06      | 1.81       | 0.00   | 16.25      |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 191400 | 0.29       | 0.85       | 0.00   | 0.56-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 220600 | 0.30       | 3.03       | 0.00   | 2.73-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 601000 | 0.35       | 0.00       | 0.00   | 0.35       |
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 191400 | 2,065.21   | 0.00       | 0.00   | 2,065.21   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 220600 | 3,373.12   | 333.51     | 0.00     | 3,039.61   |
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 601000 | 686.16     | 68.61      | 0.00     | 617.55     |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 191400 | 10.93      | 32.36      | 0.00     | 21.43-     |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 220600 | 11.40      | 115.01     | 0.00     | 103.61-    |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 601000 | 13.30      | 0.00       | 0.00     | 13.30      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30214 | 3711 | 220600 | 0.00       | 42.48      | 0.00     | 42.48-     |
| Software Maintenance & License Fee  | 111  | 30214 | 5641 | 220600 | 2,750.00   | 0.00       | 2,750.00 | 0.00       |
| Geography                           | 111  | *Tot* |      |        | 493,275.84 | 51,831.11  | 2,750.00 | 438,694.73 |
| Faculty - Full Time Instructional   | 111  | 30215 | 1110 | 220700 | 260,866.14 | 26,086.61  | 0.00     | 234,779.53 |
| Faculty Summer Instructional Hourly | 111  | 30215 | 1311 | 220700 | 0.00       | 37,270.00  | 0.00     | 37,270.00- |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30215 | 1313 | 220700 | 0.00       | 2,555.00   | 0.00     | 2,555.00-  |
| Faculty Fall Instructional Hourly   | 111  | 30215 | 1321 | 220700 | 0.00       | 5,506.40   | 0.00     | 5,506.40-  |
| Faculty - Facilitators              | 111  | 30215 | 1440 | 220700 | 5,500.00   | 0.00       | 0.00     | 5,500.00   |
| STRS - Faculty - Instructional      | 111  | 30215 | 3110 | 220700 | 49,825.43  | 4,982.54   | 0.00     | 44,842.89  |
| STRS - Faculty - Instruction-NonPos | 111  | 30215 | 3111 | 220700 | 0.00       | 5,058.64   | 0.00     | 5,058.64-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30215 | 3126 | 220700 | 618.75     | 0.00       | 0.00     | 618.75     |
| Medicare - Faculty - Dir Instruct   | 111  | 30215 | 3340 | 220700 | 3,782.56   | 373.82     | 0.00     | 3,408.74   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30215 | 3341 | 220700 | 0.00       | 657.31     | 0.00     | 657.31-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30215 | 3356 | 220700 | 79.75      | 0.00       | 0.00     | 79.75      |
| H/W - Faculty - Instruction         | 111  | 30215 | 3410 | 220700 | 70,542.00  | 11,052.88  | 0.00     | 59,489.12  |
| H/W - Faculty - Parttime            | 111  | 30215 | 3411 | 220700 | 0.00       | 1,824.00   | 0.00     | 1,824.00-  |
| LCA - Faculty - Direct Instruction  | 111  | 30215 | 3440 | 220700 | 168.00     | 28.00      | 0.00     | 140.00     |
| SUI - Faculty - Direct Instruction  | 111  | 30215 | 3510 | 220700 | 130.44     | 12.86      | 0.00     | 117.58     |
| SUI - Faculty - Instruction -NonPos | 111  | 30215 | 3511 | 220700 | 0.00       | 22.68      | 0.00     | 22.68-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30215 | 3526 | 220700 | 2.75       | 0.00       | 0.00     | 2.75       |
| WC - Faculty - Direct Instruction   | 111  | 30215 | 3610 | 220700 | 4,956.46   | 489.85     | 0.00     | 4,466.61   |
| WC - Faculty - Instruction - NonPos | 111  | 30215 | 3611 | 220700 | 0.00       | 861.31     | 0.00     | 861.31-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30215 | 3626 | 220700 | 104.50     | 0.00       | 0.00     | 104.50     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30215 | 3711 | 220700 | 0.00       | 753.85     | 0.00     | 753.85-    |
| Dues & Memberships                  | 111  | 30215 | 5300 | 220700 | 5,000.00   | 0.00       | 5,000.00 | 0.00       |
| Political Science                   | 111  | *Tot* |      |        | 401,576.78 | 97,535.75  | 5,000.00 | 299,041.03 |
| Faculty - Full Time Instructional   | 111  | 30216 | 1110 | 220800 | 375,001.57 | 32,971.20  | 0.00     | 342,030.37 |
| Faculty - Instr - Sabbatical Leave  | 111  | 30216 | 1130 | 220800 | 54,347.50  | 9,963.71   | 0.00     | 44,383.79  |
| Faculty Summer Instructional Hourly | 111  | 30216 | 1311 | 220800 | 0.00       | 25,333.66  | 0.00     | 25,333.66- |
| Faculty Fall Instructional Hourly   | 111  | 30216 | 1321 | 220800 | 0.00       | 2,097.33   | 0.00     | 2,097.33-  |
| 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     |
| Faculty - Hourly - Substitutes      | 111  | 30216 | 1360 | 220800 | 0.00       | 216.33     | 0.00     | 216.33-    |
| STRS - Faculty - Instructional      | 111  | 30216 | 3110 | 220800 | 82,005.69  | 8,200.58   | 0.00     | 73,805.11  |
| STRS - Faculty - Instruction-NonPos | 111  | 30216 | 3111 | 220800 | 135.00     | 4,111.29   | 0.00     | 3,976.29-  |
| OASDI- Faculty - Direct Instruction | 111  | 30216 | 3310 | 220800 | 12,916.90  | 0.00       | 0.00     | 12,916.90  |
| Medicare - Faculty - Dir Instruct   | 111  | 30216 | 3340 | 220800 | 6,225.56   | 637.05     | 0.00     | 5,588.51   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30216 | 3341 | 220800 | 17.40      | 400.88     | 0.00     | 383.48-    |
| H/W - Faculty - Instruction         | 111  | 30216 | 3410 | 220800 | 99,224.00  | 15,570.68  | 0.00     | 83,653.32  |
| LCA - Faculty - Direct Instruction  | 111  | 30216 | 3440 | 220800 | 336.00     | 56.00      | 0.00     | 280.00     |
| SUI - Faculty - Direct Instruction  | 111  | 30216 | 3510 | 220800 | 214.69     | 21.95      | 0.00     | 192.74     |
| SUI - Faculty - Instruction -NonPos | 111  | 30216 | 3511 | 220800 | 0.60       | 13.83      | 0.00     | 13.23-     |
| WC - Faculty - Direct Instruction   | 111  | 30216 | 3610 | 220800 | 8,157.65   | 815.76     | 0.00     | 7,341.89   |
| WC - Faculty - Instruction - NonPos | 111  | 30216 | 3611 | 220800 | 22.80      | 525.31     | 0.00     | 502.51-    |
| Medical Opt Out - Faculty - Instruc | 111  | 30216 | 3805 | 220800 | 0.00       | 600.00     | 0.00     | 600.00-    |
| Sociology                           | 111  | *Tot* |      |        | 639,805.36 | 101,535.56 | 0.00     | 538,269.80 |
| Faculty Summer Instructional Hourly | 111  | 30217 | 1311 | 220300 | 0.00       | 5,704.00   | 0.00     | 5,704.00-  |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30217 | 1313 | 220300 | 0.00       | 2,852.00   | 0.00     | 2,852.00-  |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 111  | 30217 | 3111 | 220300 | 0.00       | 1,671.85  | 0.00   | 1,671.85-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30217 | 3341 | 220300 | 0.00       | 119.65    | 0.00   | 119.65-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30217 | 3511 | 220300 | 0.00       | 4.12      | 0.00   | 4.12-      |
| WC - Faculty - Instruction - NonPos | 111  | 30217 | 3611 | 220300 | 0.00       | 156.76    | 0.00   | 156.76-    |
| Sheriff Academy Operating Expense   | 111  | *Tot* |      |        | 0.00       | 10,508.38 | 0.00   | 10,508.38- |
| Faculty Fall Instructional Hourly   | 111  | 30223 | 1321 | 493010 | 0.00       | 6,072.54  | 0.00   | 6,072.54-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30223 | 3111 | 493010 | 0.00       | 754.17    | 0.00   | 754.17-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30223 | 3341 | 493010 | 0.00       | 88.05     | 0.00   | 88.05-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30223 | 3511 | 493010 | 0.00       | 3.02      | 0.00   | 3.02-      |
| WC - Faculty - Instruction - NonPos | 111  | 30223 | 3611 | 493010 | 0.00       | 115.38    | 0.00   | 115.38-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30223 | 3711 | 493010 | 0.00       | 84.96     | 0.00   | 84.96-     |
| Personal Growth/Counseling          | 111  | *Tot* |      |        | 0.00       | 7,118.12  | 0.00   | 7,118.12-  |
| Faculty - Full Time Instructional   | 111  | 30225 | 1110 | 083550 | 131,526.15 | 13,152.61 | 0.00   | 118,373.54 |
| Faculty - FT Non-Instructional      | 111  | 30225 | 1220 | 696000 | 101,631.60 | 18,478.48 | 0.00   | 83,153.12  |
| Faculty Summer Instructional Hourly | 111  | 30225 | 1311 | 083550 | 0.00       | 29,661.14 | 0.00   | 29,661.14- |
| Faculty Fall Instructional Hourly   | 111  | 30225 | 1321 | 083550 | 0.00       | 33,113.17 | 0.00   | 33,113.17- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30225 | 1340 | 083550 | 5,500.00   | 0.00      | 0.00   | 5,500.00   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30225 | 1340 | 696000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30225 | 1342 | 696000 | 513.00     | 0.00      | 0.00   | 513.00     |
| Faculty -Coaching -Extra Weeks (CO) | 111  | 30225 | 1384 | 083550 | 149,344.06 | 5,393.75  | 0.00   | 143,950.31 |
| Faculty Coaching Stipends (3.5.a.1) | 111  | 30225 | 1385 | 083550 | 145,000.00 | 30,564.36 | 0.00   | 114,435.64 |
| Faculty Coaching Stipends (3.5.a.1) | 111  | 30225 | 1385 | 696000 | 145,000.00 | 0.00      | 0.00   | 145,000.00 |
| Faculty - Facilitators              | 111  | 30225 | 1440 | 083550 | 3,615.30   | 1,599.66  | 0.00   | 2,015.64   |
| Faculty - Facilitators              | 111  | 30225 | 1440 | 696000 | 18,384.70  | 0.00      | 0.00   | 18,384.70  |
| Faculty - Budget Holding/Variance   | 111  | 30225 | 1999 | 083550 | 93,599.00- | 0.00      | 0.00   | 93,599.00- |
| Classified Regular                  | 111  | 30225 | 2121 | 609000 | 52,512.00  | 0.00      | 0.00   | 52,512.00  |
| Classified Regular                  | 111  | 30225 | 2121 | 696000 | 348,286.61 | 57,621.62 | 0.00   | 290,664.99 |
| Classified - Overtime               | 111  | 30225 | 2322 | 696000 | 30,000.00  | 804.12    | 0.00   | 29,195.88  |
| Student Hourly-Non-Instructional    | 111  | 30225 | 2530 | 696000 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Instr Prof Exp & Spec Svc NonPos    | 111  | 30225 | 2823 | 083550 | 39,000.00  | 0.00      | 0.00   | 39,000.00  |
| 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  | 89.12     | 0.00   | 20,240.88  |
| STRS - Faculty - Instructional      | 111  | 30225 | 3110 | 083550 | 52,215.62  | 3,426.99  | 0.00   | 48,788.63  |
| STRS - Faculty - Instruction-NonPos | 111  | 30225 | 3111 | 083550 | 16,931.25  | 10,664.26 | 0.00   | 6,266.99   |
| STRS - Faculty - Instruction-NonPos | 111  | 30225 | 3111 | 696000 | 16,426.46  | 0.00      | 0.00   | 16,426.46  |
| STRS - Faculty - Non-Instruct       | 111  | 30225 | 3125 | 083550 | 1,430.59   | 115.33    | 0.00   | 1,315.26   |
| STRS - Faculty - Non-Instruct       | 111  | 30225 | 3125 | 696000 | 19,411.63  | 3,518.41  | 0.00   | 15,893.22  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30225 | 3126 | 083550 | 406.72     | 317.74    | 0.00   | 88.98      |
| STRS - Faculty Non Instr - NonPos   | 111  | 30225 | 3126 | 696000 | 2,068.28   | 0.00      | 0.00   | 2,068.28   |
| STRS - Classified                   | 111  | 30225 | 3135 | 696000 | 19,879.25  | 3,349.04  | 0.00   | 16,530.21  |
| PERS - Classified                   | 111  | 30225 | 3235 | 609000 | 14,010.20  | 0.00      | 0.00   | 14,010.20  |
| PERS - Classified                   | 111  | 30225 | 3235 | 696000 | 56,638.63  | 9,346.06  | 0.00   | 47,292.57  |
| PERS - Board & Others-NonPos        | 111  | 30225 | 3281 | 696000 | 2,033.00   | 0.00      | 0.00   | 2,033.00   |
| PERS - Board & Othrs -Instr NonPos  | 111  | 30225 | 3282 | 083550 | 467.00     | 0.00      | 0.00   | 467.00     |
| OASDI- Faculty - Direct Instruction | 111  | 30225 | 3310 | 083550 | 464.38     | 0.00      | 0.00   | 464.38     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30225 | 3311 | 083550 | 0.00       | 577.89    | 0.00   | 577.89-    |
| OASDI- Faculty - Non-Instr          | 111  | 30225 | 3325 | 696000 | 6,301.16   | 0.00      | 0.00   | 6,301.16   |
| OASDI - Classified                  | 111  | 30225 | 3335 | 609000 | 3,255.74   | 0.00      | 0.00   | 3,255.74   |
| OASDI - Classified                  | 111  | 30225 | 3335 | 696000 | 17,000.83  | 2,578.68  | 0.00   | 14,422.15  |
| Medicare - Faculty - Dir Instruct   | 111  | 30225 | 3340 | 083550 | 3,382.20   | 195.73    | 0.00   | 3,186.47   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 083550 | 2,182.25   | 1,352.70  | 0.00   | 829.55     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 696000 | 2,117.19   | 0.00      | 0.00   | 2,117.19   |
| Medicare - Faculty - Non-Instr      | 111  | 30225 | 3355 | 083550 | 108.61     | 8.51      | 0.00   | 100.10     |
| Medicare - Faculty - Non-Instr      | 111  | 30225 | 3355 | 696000 | 1,473.66   | 275.26    | 0.00   | 1,198.40   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30225 | 3356 | 083550 | 52.42      | 277.90    | 0.00   | 225.48-    |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Medicare - Faculty - Non-Instr/NonP | 111  | 30225 | 3356 | 696000 | 266.58       | 0.00       | 0.00      | 266.58       |
| Medicare - Classified               | 111  | 30225 | 3365 | 609000 | 761.42       | 0.00       | 0.00      | 761.42       |
| Medicare - Classified               | 111  | 30225 | 3365 | 696000 | 5,485.15     | 862.40     | 0.00      | 4,622.75     |
| OASDI-Board & Others - NonPos       | 111  | 30225 | 3381 | 696000 | 1,260.46     | 5.53       | 0.00      | 1,254.93     |
| 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 | 696000 | 294.79       | 1.29       | 0.00      | 293.50       |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30225 | 3387 | 083550 | 633.22       | 0.00       | 0.00      | 633.22       |
| H/W - Faculty - Instruction         | 111  | 30225 | 3410 | 083550 | 70,966.77    | 5,795.24   | 0.00      | 65,171.53    |
| H/W - Faculty - Parttime            | 111  | 30225 | 3411 | 083550 | 0.00         | 1,216.00   | 0.00      | 1,216.00     |
| H/W - Classified                    | 111  | 30225 | 3435 | 609000 | 35,271.00    | 0.00       | 0.00      | 35,271.00    |
| H/W - Classified                    | 111  | 30225 | 3435 | 696000 | 70,514.25    | 11,077.36  | 0.00      | 59,436.89    |
| LCA - Faculty - Direct Instruction  | 111  | 30225 | 3440 | 083550 | 174.85       | 15.14      | 0.00      | 159.71       |
| LCA - Faculty - Non-Instr           | 111  | 30225 | 3455 | 696000 | 75.60        | 12.60      | 0.00      | 63.00        |
| LCA - Classified                    | 111  | 30225 | 3465 | 609000 | 84.00        | 0.00       | 0.00      | 84.00        |
| LCA - Classified                    | 111  | 30225 | 3465 | 696000 | 294.00       | 49.00      | 0.00      | 245.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30225 | 3510 | 083550 | 136.69       | 8.97       | 0.00      | 127.72       |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 083550 | 75.25        | 46.64      | 0.00      | 28.61        |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 696000 | 73.01        | 0.00       | 0.00      | 73.01        |
| SUI - Faculty - Non-Instruction     | 111  | 30225 | 3525 | 083550 | 3.75         | 0.29       | 0.00      | 3.46         |
| SUI - Faculty - Non-Instruction     | 111  | 30225 | 3525 | 696000 | 50.81        | 9.48       | 0.00      | 41.33        |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30225 | 3526 | 083550 | 1.81         | 9.58       | 0.00      | 7.77         |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30225 | 3526 | 696000 | 9.19         | 0.00       | 0.00      | 9.19         |
| SUI - Classified                    | 111  | 30225 | 3535 | 609000 | 26.26        | 0.00       | 0.00      | 26.26        |
| SUI - Classified                    | 111  | 30225 | 3535 | 696000 | 189.15       | 29.73      | 0.00      | 159.42       |
| SUI - Board & Others - NonPos       | 111  | 30225 | 3585 | 696000 | 10.17        | 0.04       | 0.00      | 10.13        |
| 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 | 5,194.22     | 340.89     | 0.00      | 4,853.33     |
| WC - Faculty - Instruction - NonPos | 111  | 30225 | 3611 | 083550 | 2,859.50     | 1,772.52   | 0.00      | 1,086.98     |
| WC - Faculty - Instruction - NonPos | 111  | 30225 | 3611 | 696000 | 2,774.25     | 0.00       | 0.00      | 2,774.25     |
| WC - Faculty -Non-Instr             | 111  | 30225 | 3625 | 083550 | 142.31       | 11.15      | 0.00      | 131.16       |
| WC - Faculty -Non-Instr             | 111  | 30225 | 3625 | 696000 | 1,931.00     | 350.44     | 0.00      | 1,580.56     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30225 | 3626 | 083550 | 68.69        | 358.45     | 0.00      | 289.76       |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30225 | 3626 | 696000 | 349.31       | 0.00       | 0.00      | 349.31       |
| WC - Classified                     | 111  | 30225 | 3635 | 609000 | 997.73       | 0.00       | 0.00      | 997.73       |
| WC - Classified                     | 111  | 30225 | 3635 | 696000 | 6,617.45     | 1,093.87   | 0.00      | 5,523.58     |
| WC - Students                       | 111  | 30225 | 3650 | 696000 | 72.00        | 0.00       | 0.00      | 72.00        |
| W/C - Board & Others - NonPos       | 111  | 30225 | 3685 | 696000 | 386.27       | 1.69       | 0.00      | 384.58       |
| W/C - Board & Others -Instr NonPos  | 111  | 30225 | 3686 | 083550 | 829.73       | 0.00       | 0.00      | 829.73       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30225 | 3711 | 083550 | 0.00         | 830.36     | 0.00      | 830.36       |
| Medical Opt Out - Faculty - NonInst | 111  | 30225 | 3815 | 696000 | 0.00         | 540.00     | 0.00      | 540.00       |
| Budget Holding/Variance - Benefits  | 111  | 30225 | 3999 | 083550 | 56,414.78    | 0.00       | 0.00      | 56,414.78    |
| 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    | 863.77     | 2,500.00  | 19,636.23    |
| Medical Supplies                    | 111  | 30225 | 4810 | 696000 | 13,000.00    | 7,066.50   | 3,063.59  | 2,869.91     |
| Medical/Professional                | 111  | 30225 | 5150 | 696000 | 2,000.00     | 0.00       | 2,000.00  | 0.00         |
| Mileage Reimbursement               | 111  | 30225 | 5220 | 696000 | 1,500.00     | 0.00       | 0.00      | 1,500.00     |
| Student Travel                      | 111  | 30225 | 5250 | 696000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Dues & Memberships                  | 111  | 30225 | 5300 | 696000 | 7,900.00     | 0.00       | 0.00      | 7,900.00     |
| Student Insurance                   | 111  | 30225 | 5430 | 696000 | 60,000.00    | 58,480.00  | 0.00      | 1,520.00     |
| 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    | 369.03     | 14,130.97 | 3,300.00     |
| Contract Transportation             | 111  | 30225 | 5630 | 696000 | 40,000.00    | 0.00       | 24,000.00 | 16,000.00    |
| Software Maintenance & License Fee  | 111  | 30225 | 5641 | 696000 | 7,000.00     | 1,688.00   | 0.00      | 5,312.00     |
| Other Contracted Services           | 111  | 30225 | 5649 | 696000 | 3,250.00     | 0.00       | 0.00      | 3,250.00     |
| Other Expense & Services            | 111  | 30225 | 5890 | 696000 | 50,000.00    | 960.00     | 500.00    | 48,540.00    |
| Athletics                           | 111  | *Tot* |      |        | 1,724,316.73 | 320,348.49 | 46,194.56 | 1,357,773.68 |
| Managers - Academic                 | 111  | 30228 | 2011 | 601000 | 153,755.00   | 0.00       | 0.00      | 153,755.00   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget      | YTD       | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|-------------|-----------|--------|-------------|
| Budget Holding/Variance-Classified  | 111  | 30228 | 2999 | 601000 | 153,755.00- | 0.00      | 0.00   | 153,755.00- |
| STRS - Managers                     | 111  | 30228 | 3100 | 601000 | 29,367.21   | 0.00      | 0.00   | 29,367.21   |
| Medicare - Managers                 | 111  | 30228 | 3305 | 601000 | 2,229.45    | 0.00      | 0.00   | 2,229.45    |
| H/W - Managers                      | 111  | 30228 | 3400 | 601000 | 35,271.00   | 0.00      | 0.00   | 35,271.00   |
| LCA - Managers                      | 111  | 30228 | 3469 | 601000 | 84.00       | 0.00      | 0.00   | 84.00       |
| SUI - Managers                      | 111  | 30228 | 3500 | 601000 | 76.88       | 0.00      | 0.00   | 76.88       |
| WC - Managers                       | 111  | 30228 | 3600 | 601000 | 2,921.35    | 0.00      | 0.00   | 2,921.35    |
| Budget Holding/Variance - Benefits  | 111  | 30228 | 3999 | 601000 | 69,949.89-  | 0.00      | 0.00   | 69,949.89-  |
| Office Supplies and Material        | 111  | 30228 | 4200 | 601000 | 8.64        | 0.00      | 0.00   | 8.64        |
| General Supplies & Materials        | 111  | 30228 | 4800 | 601000 | 2,000.00    | 0.00      | 0.00   | 2,000.00    |
| Employee Travel                     | 111  | 30228 | 5211 | 601000 | 7,430.36    | 0.00      | 0.00   | 7,430.36    |
| Mileage Reimbursement               | 111  | 30228 | 5220 | 601000 | 500.00      | 0.00      | 0.00   | 500.00      |
| Dues & Memberships                  | 111  | 30228 | 5300 | 601000 | 75.00       | 0.00      | 0.00   | 75.00       |
| Other Expense & Services            | 111  | 30228 | 5890 | 601000 | 3,000.00    | 0.00      | 0.00   | 3,000.00    |
| Dean East Campus                    | 111  | *Tot* |      |        | 13,014.00   | 0.00      | 0.00   | 13,014.00   |
| Faculty - Full Time Instructional   | 111  | 30240 | 1110 | 083700 | 94,200.40   | 9,420.04  | 0.00   | 84,780.36   |
| Faculty Summer Instructional Hourly | 111  | 30240 | 1311 | 083700 | 0.00        | 11,514.00 | 0.00   | 11,514.00-  |
| Faculty Summer Instructional Hourly | 111  | 30240 | 1311 | 130600 | 0.00        | 8,461.00  | 0.00   | 8,461.00-   |
| Faculty Summer - 4-week             | 111  | 30240 | 1317 | 083700 | 0.00        | 8,758.00  | 0.00   | 8,758.00-   |
| Faculty Fall Instructional Hourly   | 111  | 30240 | 1321 | 083700 | 0.00        | 6,653.07  | 0.00   | 6,653.07-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30240 | 1340 | 083700 | 2,000.00    | 0.00      | 0.00   | 2,000.00    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30240 | 1340 | 130600 | 500.00      | 0.00      | 0.00   | 500.00      |
| Faculty - Office Hours - PT Faculty | 111  | 30240 | 1342 | 083700 | 200.00      | 0.00      | 0.00   | 200.00      |
| Faculty - Office Hours - PT Faculty | 111  | 30240 | 1342 | 130600 | 50.00       | 0.00      | 0.00   | 50.00       |
| STRS - Faculty - Instructional      | 111  | 30240 | 3110 | 083700 | 17,992.28   | 1,799.22  | 0.00   | 16,193.06   |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 083700 | 247.50      | 4,127.45  | 0.00   | 3,879.95-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 130600 | 61.88       | 564.02    | 0.00   | 502.14-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30240 | 3340 | 083700 | 1,365.91    | 137.06    | 0.00   | 1,228.85    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 083700 | 31.90       | 389.64    | 0.00   | 357.74-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 130600 | 7.98        | 121.42    | 0.00   | 113.44-     |
| H/W - Faculty - Instruction         | 111  | 30240 | 3410 | 083700 | 24,928.80   | 3,854.36  | 0.00   | 21,074.44   |
| H/W - Faculty - Parttime            | 111  | 30240 | 3411 | 130600 | 0.00        | 1,216.00  | 0.00   | 1,216.00-   |
| LCA - Faculty - Direct Instruction  | 111  | 30240 | 3440 | 083700 | 67.20       | 11.20     | 0.00   | 56.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30240 | 3510 | 083700 | 47.10       | 4.73      | 0.00   | 42.37       |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 083700 | 1.10        | 13.44     | 0.00   | 12.34-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 130600 | 0.28        | 4.18      | 0.00   | 3.90-       |
| WC - Faculty - Direct Instruction   | 111  | 30240 | 3610 | 083700 | 1,789.81    | 175.06    | 0.00   | 1,614.75    |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 083700 | 41.80       | 510.55    | 0.00   | 468.75-     |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 130600 | 10.45       | 159.11    | 0.00   | 148.66-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 083700 | 0.00        | 94.50     | 0.00   | 94.50-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 130600 | 0.00        | 220.32    | 0.00   | 220.32-     |
| Health Ed                           | 111  | *Tot* |      |        | 143,544.39  | 58,208.37 | 0.00   | 85,336.02   |
| Classified Regular                  | 111  | 30300 | 2121 | 649000 | 102,732.00  | 17,121.99 | 0.00   | 85,610.01   |
| PERS - Classified                   | 111  | 30300 | 3235 | 649000 | 27,408.90   | 4,568.15  | 0.00   | 22,840.75   |
| OASDI - Classified                  | 111  | 30300 | 3335 | 649000 | 6,369.38    | 1,061.57  | 0.00   | 5,307.81    |
| Medicare - Classified               | 111  | 30300 | 3365 | 649000 | 1,489.61    | 248.27    | 0.00   | 1,241.34    |
| H/W - Classified                    | 111  | 30300 | 3435 | 649000 | 35,271.00   | 5,526.44  | 0.00   | 29,744.56   |
| LCA - Classified                    | 111  | 30300 | 3465 | 649000 | 84.00       | 14.00     | 0.00   | 70.00       |
| SUI - Classified                    | 111  | 30300 | 3535 | 649000 | 51.37       | 8.56      | 0.00   | 42.81       |
| WC - Classified                     | 111  | 30300 | 3635 | 649000 | 1,951.91    | 325.32    | 0.00   | 1,626.59    |
| MESA                                | 111  | *Tot* |      |        | 175,358.17  | 28,874.30 | 0.00   | 146,483.87  |
| Classified Regular                  | 111  | 31001 | 2121 | 602000 | 72,492.00   | 0.00      | 0.00   | 72,492.00   |
| Classified Regular                  | 111  | 31001 | 2121 | 620000 | 482,066.31  | 84,315.70 | 0.00   | 397,750.61  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Classified - Vacation Payout        | 111  | 31001 | 2130 | 620000 | 0.00         | 5,563.90   | 0.00      | 5,563.90-    |
| Classified - Overtime               | 111  | 31001 | 2322 | 620000 | 5,431.00     | 1,776.13   | 0.00      | 3,654.87     |
| Student Hourly-Non-Instructional    | 111  | 31001 | 2530 | 620000 | 45,000.00    | 4,647.22   | 0.00      | 40,352.78    |
| Supervisors                         | 111  | 31001 | 2610 | 620000 | 204,064.00   | 33,774.00  | 0.00      | 170,290.00   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31001 | 2826 | 620000 | 17,100.00    | 1,909.43   | 0.00      | 15,190.57    |
| STRS - Classified                   | 111  | 31001 | 3135 | 620000 | 15,297.57    | 0.00       | 0.00      | 15,297.57    |
| PERS - Classified                   | 111  | 31001 | 3235 | 602000 | 19,340.87    | 0.00       | 0.00      | 19,340.87    |
| PERS - Classified                   | 111  | 31001 | 3235 | 620000 | 149,983.84   | 26,235.42  | 0.00      | 123,748.42   |
| PERS - Supervisors                  | 111  | 31001 | 3260 | 620000 | 33,075.73    | 5,512.63   | 0.00      | 27,563.10    |
| PERS - Board & Others-NonPos        | 111  | 31001 | 3281 | 620000 | 1,710.00     | 461.62     | 0.00      | 1,248.38     |
| OASDI - Classified                  | 111  | 31001 | 3335 | 602000 | 4,494.50     | 0.00       | 0.00      | 4,494.50     |
| OASDI - Classified                  | 111  | 31001 | 3335 | 620000 | 35,190.54    | 6,623.50   | 0.00      | 28,567.04    |
| Medicare - Classified               | 111  | 31001 | 3365 | 602000 | 1,051.13     | 0.00       | 0.00      | 1,051.13     |
| Medicare - Classified               | 111  | 31001 | 3365 | 620000 | 8,230.05     | 1,549.06   | 0.00      | 6,680.99     |
| OASDI - Supervisors                 | 111  | 31001 | 3368 | 620000 | 7,686.26     | 1,299.77   | 0.00      | 6,386.49     |
| Medicare - Supervisors              | 111  | 31001 | 3369 | 620000 | 1,797.59     | 303.98     | 0.00      | 1,493.61     |
| OASDI-Board & Others - NonPos       | 111  | 31001 | 3381 | 620000 | 1,060.20     | 118.39     | 0.00      | 941.81       |
| Medicare-Board & Others - NonPos    | 111  | 31001 | 3386 | 620000 | 247.95       | 27.69      | 0.00      | 220.26       |
| OASDI - Students                    | 111  | 31001 | 3390 | 620000 | 0.00         | 46.61      | 0.00      | 46.61-       |
| Medicare - Students                 | 111  | 31001 | 3395 | 620000 | 0.00         | 10.90      | 0.00      | 10.90-       |
| H/W - Supervisors                   | 111  | 31001 | 3426 | 620000 | 29,791.00    | 4,581.78   | 0.00      | 25,209.22    |
| H/W - Classified                    | 111  | 31001 | 3435 | 602000 | 35,271.00    | 0.00       | 0.00      | 35,271.00    |
| H/W - Classified                    | 111  | 31001 | 3435 | 620000 | 153,469.50   | 26,371.64  | 0.00      | 127,097.86   |
| LCA - Classified                    | 111  | 31001 | 3465 | 602000 | 84.00        | 0.00       | 0.00      | 84.00        |
| LCA - Classified                    | 111  | 31001 | 3465 | 620000 | 602.00       | 112.00     | 0.00      | 490.00       |
| LCA - Supervisors                   | 111  | 31001 | 3466 | 620000 | 84.00        | 14.00      | 0.00      | 70.00        |
| SUI - Classified                    | 111  | 31001 | 3535 | 602000 | 36.25        | 0.00       | 0.00      | 36.25        |
| SUI - Classified                    | 111  | 31001 | 3535 | 620000 | 283.80       | 50.65      | 0.00      | 233.15       |
| SUI - Supervisors                   | 111  | 31001 | 3560 | 620000 | 61.99        | 10.49      | 0.00      | 51.50        |
| SUI - Board & Others - NonPos       | 111  | 31001 | 3585 | 620000 | 8.55         | 0.95       | 0.00      | 7.60         |
| WC - Classified                     | 111  | 31001 | 3635 | 602000 | 1,377.35     | 0.00       | 0.00      | 1,377.35     |
| WC - Classified                     | 111  | 31001 | 3635 | 620000 | 10,681.01    | 1,954.22   | 0.00      | 8,726.79     |
| WC - Students                       | 111  | 31001 | 3650 | 620000 | 1,620.00     | 88.29      | 0.00      | 1,531.71     |
| WC - Supervisors                    | 111  | 31001 | 3660 | 620000 | 2,355.47     | 390.72     | 0.00      | 1,964.75     |
| W/C - Board & Others - NonPos       | 111  | 31001 | 3685 | 620000 | 324.90       | 32.87      | 0.00      | 292.03       |
| Office Supplies and Material        | 111  | 31001 | 4200 | 620000 | 6,067.02     | 0.00       | 2,500.00  | 3,567.02     |
| General Supplies & Materials        | 111  | 31001 | 4800 | 620000 | 0.00         | 807.82     | 0.00      | 807.82-      |
| Training And Instruction            | 111  | 31001 | 5140 | 620000 | 1,000.00     | 0.00       | 0.00      | 1,000.00     |
| Employee Travel                     | 111  | 31001 | 5211 | 620000 | 9,000.00     | 0.00       | 1,847.51  | 7,152.49     |
| Dues & Memberships                  | 111  | 31001 | 5300 | 620000 | 750.00       | 0.00       | 0.00      | 750.00       |
| Printing And Duplicating            | 111  | 31001 | 5870 | 620000 | 16,000.00    | 6,068.50   | 9,931.50  | 0.00         |
| Admissions and Records (A & R)      | 111  | *Tot* |      |        | 1,374,187.38 | 214,659.88 | 14,279.01 | 1,145,248.49 |
| General Supplies & Materials        | 111  | 31007 | 4800 | 647000 | 865.00       | 0.00       | 0.00      | 865.00       |
| Rent/Lease-Equipment                | 111  | 31007 | 5612 | 647000 | 835.00       | 0.00       | 0.00      | 835.00       |
| Career Center                       | 111  | *Tot* |      |        | 1,700.00     | 0.00       | 0.00      | 1,700.00     |
| Faculty - FT Non-Instructional      | 111  | 31008 | 1220 | 631000 | 1,520,790.71 | 263,826.64 | 0.00      | 1,256,964.07 |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 31008 | 1387 | 601000 | 11,581.33    | 1,158.13   | 0.00      | 10,423.20    |
| Faculty -Non-Instructional - Hourly | 111  | 31008 | 1420 | 631000 | 51,498.47    | 0.00       | 0.00      | 51,498.47    |
| Classified Regular                  | 111  | 31008 | 2121 | 631000 | 141,225.00   | 23,537.50  | 0.00      | 117,687.50   |
| Student Hourly-Non-Instructional    | 111  | 31008 | 2530 | 631000 | 29,000.00    | 2,859.75   | 0.00      | 26,140.25    |
| STRS - Faculty - Instructional      | 111  | 31008 | 3110 | 601000 | 2,212.03     | 221.21     | 0.00      | 1,990.82     |
| STRS - Faculty - Non-Instruct       | 111  | 31008 | 3125 | 631000 | 263,828.65   | 47,892.62  | 0.00      | 215,936.03   |
| STRS - Faculty Non Instr - NonPos   | 111  | 31008 | 3126 | 631000 | 5,793.58     | 0.00       | 0.00      | 5,793.58     |
| PERS - Faculty - Non-Instr          | 111  | 31008 | 3225 | 631000 | 37,215.67    | 3,383.24   | 0.00      | 33,832.43    |
| PERS - Classified                   | 111  | 31008 | 3235 | 631000 | 37,678.83    | 6,279.80   | 0.00      | 31,399.03    |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| OASDI- Faculty - Non-Instr          | 111  | 31008 | 3325 | 631000 | 8,648.32     | 823.41     | 0.00      | 7,824.91     |
| OASDI - Classified                  | 111  | 31008 | 3335 | 631000 | 8,755.95     | 1,473.40   | 0.00      | 7,282.55     |
| Medicare - Faculty - Dir Instruct   | 111  | 31008 | 3340 | 601000 | 167.93       | 16.80      | 0.00      | 151.13       |
| Medicare - Faculty - Non-Instr      | 111  | 31008 | 3355 | 631000 | 22,051.46    | 3,846.55   | 0.00      | 18,204.91    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31008 | 3356 | 631000 | 746.73       | 0.00       | 0.00      | 746.73       |
| Medicare - Classified               | 111  | 31008 | 3365 | 631000 | 2,047.76     | 344.59     | 0.00      | 1,703.17     |
| H/W - Faculty - Non-Instruction     | 111  | 31008 | 3425 | 631000 | 279,172.80   | 44,947.26  | 0.00      | 234,225.54   |
| H/W - Classified                    | 111  | 31008 | 3435 | 631000 | 40,733.00    | 6,391.03   | 0.00      | 34,341.97    |
| LCA - Faculty - Non-Instr           | 111  | 31008 | 3455 | 631000 | 886.60       | 147.72     | 0.00      | 738.88       |
| LCA - Classified                    | 111  | 31008 | 3465 | 631000 | 168.00       | 28.00      | 0.00      | 140.00       |
| SUI - Faculty - Direct Instruction  | 111  | 31008 | 3510 | 601000 | 5.79         | 0.58       | 0.00      | 5.21         |
| SUI - Faculty - Non-Instruction     | 111  | 31008 | 3525 | 631000 | 760.37       | 132.50     | 0.00      | 627.87       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31008 | 3526 | 631000 | 25.75        | 0.00       | 0.00      | 25.75        |
| SUI - Classified                    | 111  | 31008 | 3535 | 631000 | 70.61        | 11.86      | 0.00      | 58.75        |
| WC - Faculty - Direct Instruction   | 111  | 31008 | 3610 | 601000 | 220.05       | 22.00      | 0.00      | 198.05       |
| WC - Faculty -Non-Instr             | 111  | 31008 | 3625 | 631000 | 28,895.03    | 5,000.05   | 0.00      | 23,894.98    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31008 | 3626 | 631000 | 978.47       | 0.00       | 0.00      | 978.47       |
| WC - Classified                     | 111  | 31008 | 3635 | 631000 | 2,683.27     | 443.92     | 0.00      | 2,239.35     |
| WC - Students                       | 111  | 31008 | 3650 | 631000 | 1,044.00     | 54.33      | 0.00      | 989.67       |
| Medical Opt Out - Faculty - NonInst | 111  | 31008 | 3815 | 631000 | 0.00         | 1,080.00   | 0.00      | 1,080.00     |
| Office Supplies and Material        | 111  | 31008 | 4200 | 631000 | 6,000.00     | 256.74     | 1,993.26  | 3,750.00     |
| General Supplies & Materials        | 111  | 31008 | 4800 | 631000 | 700.00       | 107.22     | 592.78    | 0.00         |
| Faculty Travel (\$100 Per Contract) | 111  | 31008 | 5241 | 631000 | 2,200.00     | 0.00       | 0.00      | 2,200.00     |
| 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* |      |        | 2,514,686.16 | 414,481.85 | 2,586.04  | 2,097,618.27 |
| Classified Regular                  | 111  | 31009 | 2121 | 646000 | 277,043.05   | 27,208.51  | 0.00      | 249,834.54   |
| Classified - Overtime               | 111  | 31009 | 2322 | 646000 | 8,000.00     | 749.72     | 0.00      | 7,250.28     |
| Supervisors                         | 111  | 31009 | 2610 | 646000 | 130,603.75   | 21,767.29  | 0.00      | 108,836.46   |
| 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 | 73,915.08    | 7,259.23   | 0.00      | 66,655.85    |
| PERS - Supervisors                  | 111  | 31009 | 3260 | 646000 | 34,845.08    | 5,807.52   | 0.00      | 29,037.56    |
| PERS - Board & Others-NonPos        | 111  | 31009 | 3281 | 646000 | 500.00       | 0.00       | 0.00      | 500.00       |
| OASDI - Classified                  | 111  | 31009 | 3335 | 646000 | 17,672.67    | 1,783.02   | 0.00      | 15,889.65    |
| Medicare - Classified               | 111  | 31009 | 3365 | 646000 | 4,133.13     | 416.99     | 0.00      | 3,716.14     |
| OASDI - Supervisors                 | 111  | 31009 | 3368 | 646000 | 8,097.43     | 1,322.48   | 0.00      | 6,774.95     |
| Medicare - Supervisors              | 111  | 31009 | 3369 | 646000 | 1,893.75     | 309.29     | 0.00      | 1,584.46     |
| 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 | 35,271.00    | 5,526.44   | 0.00      | 29,744.56    |
| H/W - Classified                    | 111  | 31009 | 3435 | 646000 | 94,459.40    | 4,804.46   | 0.00      | 89,654.94    |
| LCA - Classified                    | 111  | 31009 | 3465 | 646000 | 336.00       | 30.91      | 0.00      | 305.09       |
| LCA - Supervisors                   | 111  | 31009 | 3466 | 646000 | 84.00        | 14.00      | 0.00      | 70.00        |
| SUI - Classified                    | 111  | 31009 | 3535 | 646000 | 142.52       | 14.38      | 0.00      | 128.14       |
| SUI - Supervisors                   | 111  | 31009 | 3560 | 646000 | 65.30        | 10.66      | 0.00      | 54.64        |
| SUI - Board & Others - NonPos       | 111  | 31009 | 3585 | 646000 | 2.50         | 0.00       | 0.00      | 2.50         |
| WC - Classified                     | 111  | 31009 | 3635 | 646000 | 5,263.82     | 516.97     | 0.00      | 4,746.85     |
| WC - Supervisors                    | 111  | 31009 | 3660 | 646000 | 2,481.47     | 405.27     | 0.00      | 2,076.20     |
| W/C - Board & Others - NonPos       | 111  | 31009 | 3685 | 646000 | 95.00        | 0.00       | 0.00      | 95.00        |
| Office Supplies and Material        | 111  | 31009 | 4200 | 646000 | 4,000.00     | 1,591.79   | 1,545.38  | 862.83       |
| Computer Software and Supplies      | 111  | 31009 | 4300 | 646000 | 4,000.00     | 739.16     | 2,000.00  | 1,260.84     |
| General Supplies & Materials        | 111  | 31009 | 4800 | 646000 | 0.00         | 307.44     | 0.00      | 307.44       |
| Outreach Supplies & Materials       | 111  | 31009 | 4801 | 646000 | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| Other Personal And Consultant Servi | 111  | 31009 | 5190 | 646000 | 15,600.00    | 0.00       | 20,500.00 | 4,900.00     |
| Maint/Repair-Buildings              | 111  | 31009 | 5621 | 646000 | 0.00         | 132.90     | 0.00      | 132.90       |
| Other Contracted Services           | 111  | 31009 | 5649 | 646000 | 6,600.00     | 1,100.00   | 6,050.00  | 550.00       |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Postage/Shipping                    | 111  | 31009 | 5850 | 646000 | 0.00       | 34.02     | 0.00      | 34.02-     |
| Printing And Duplicating            | 111  | 31009 | 5870 | 646000 | 100.00     | 0.00      | 0.00      | 100.00     |
| Financial Aid                       | 111  | *Tot* |      |        | 732,587.45 | 81,852.45 | 30,095.38 | 620,639.62 |
| Classified Regular                  | 111  | 31011 | 2121 | 620000 | 68,784.00  | 0.00      | 0.00      | 68,784.00  |
| Student Hourly-Non-Instructional    | 111  | 31011 | 2530 | 620000 | 0.00       | 2,154.50  | 0.00      | 2,154.50-  |
| PERS - Classified                   | 111  | 31011 | 3235 | 620000 | 18,351.57  | 0.00      | 0.00      | 18,351.57  |
| OASDI - Classified                  | 111  | 31011 | 3335 | 620000 | 4,264.61   | 0.00      | 0.00      | 4,264.61   |
| Medicare - Classified               | 111  | 31011 | 3365 | 620000 | 997.37     | 0.00      | 0.00      | 997.37     |
| H/W - Classified                    | 111  | 31011 | 3435 | 620000 | 35,271.00  | 0.00      | 0.00      | 35,271.00  |
| LCA - Classified                    | 111  | 31011 | 3465 | 620000 | 84.00      | 0.00      | 0.00      | 84.00      |
| SUI - Classified                    | 111  | 31011 | 3535 | 620000 | 34.39      | 0.00      | 0.00      | 34.39      |
| WC - Classified                     | 111  | 31011 | 3635 | 620000 | 1,306.90   | 0.00      | 0.00      | 1,306.90   |
| WC - Students                       | 111  | 31011 | 3650 | 620000 | 0.00       | 40.94     | 0.00      | 40.94-     |
| International Stu/Stu Affairs       | 111  | *Tot* |      |        | 129,093.84 | 2,195.44  | 0.00      | 126,898.40 |
| Classified Regular                  | 111  | 31012 | 2121 | 080100 | 61,788.00  | 0.00      | 0.00      | 61,788.00  |
| Classified Regular/Inst Aides       | 111  | 31012 | 2211 | 080100 | 109,645.06 | 18,537.84 | 0.00      | 91,107.22  |
| 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  | 6,463.52  | 0.00      | 6,536.48   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31012 | 2826 | 080100 | 0.00       | 2,288.24  | 0.00      | 2,288.24-  |
| Budget Holding/Variance-Classified  | 111  | 31012 | 2999 | 080100 | 7,001.76   | 0.00      | 0.00      | 7,001.76   |
| PERS - Classified                   | 111  | 31012 | 3235 | 080100 | 45,738.34  | 4,945.90  | 0.00      | 40,792.44  |
| PERS - Board & Others-NonPos        | 111  | 31012 | 3281 | 080100 | 0.00       | 610.50    | 0.00      | 610.50-    |
| OASDI - Classified                  | 111  | 31012 | 3335 | 080100 | 10,628.86  | 1,149.36  | 0.00      | 9,479.50   |
| OASDI - Classified                  | 111  | 31012 | 3335 | 493009 | 31.00      | 0.00      | 0.00      | 31.00      |
| Medicare - Classified               | 111  | 31012 | 3365 | 080100 | 2,485.79   | 268.80    | 0.00      | 2,216.99   |
| Medicare - Classified               | 111  | 31012 | 3365 | 493009 | 7.25       | 0.00      | 0.00      | 7.25       |
| OASDI-Board & Others - NonPos       | 111  | 31012 | 3381 | 080100 | 0.00       | 141.87    | 0.00      | 141.87-    |
| Medicare-Board & Others - NonPos    | 111  | 31012 | 3386 | 080100 | 0.00       | 33.18     | 0.00      | 33.18-     |
| OASDI - Students                    | 111  | 31012 | 3390 | 611000 | 0.00       | 160.48    | 0.00      | 160.48-    |
| Medicare - Students                 | 111  | 31012 | 3395 | 611000 | 0.00       | 37.53     | 0.00      | 37.53-     |
| H/W - Classified                    | 111  | 31012 | 3435 | 080100 | 49,746.00  | 2,279.08  | 0.00      | 47,466.92  |
| LCA - Classified                    | 111  | 31012 | 3465 | 080100 | 168.00     | 14.00     | 0.00      | 154.00     |
| SUI - Classified                    | 111  | 31012 | 3535 | 080100 | 85.71      | 9.26      | 0.00      | 76.45      |
| SUI - Classified                    | 111  | 31012 | 3535 | 493009 | 0.25       | 0.00      | 0.00      | 0.25       |
| SUI - Board & Others - NonPos       | 111  | 31012 | 3585 | 080100 | 0.00       | 1.14      | 0.00      | 1.14-      |
| WC - Classified                     | 111  | 31012 | 3635 | 080100 | 3,257.22   | 352.22    | 0.00      | 2,905.00   |
| WC - Students                       | 111  | 31012 | 3650 | 611000 | 468.00     | 122.59    | 0.00      | 345.41     |
| W/C - Board & Others - NonPos       | 111  | 31012 | 3685 | 080100 | 0.00       | 43.48     | 0.00      | 43.48-     |
| Budget Holding/Variance - Benefits  | 111  | 31012 | 3999 | 080100 | 2,438.00   | 0.00      | 0.00      | 2,438.00   |
| Instructional Supplies and Material | 111  | 31012 | 4100 | 493000 | 0.00       | 277.73    | 0.00      | 277.73-    |
| General Supplies & Materials        | 111  | 31012 | 4800 | 493000 | 8,502.00   | 0.00      | 0.00      | 8,502.00   |
| Software Maintenance & License Fee  | 111  | 31012 | 5641 | 649000 | 0.00       | 0.00      | 3,941.65  | 3,941.65-  |
| Other Expense & Services            | 111  | 31012 | 5890 | 649000 | 13,000.00  | 0.00      | 0.00      | 13,000.00  |
| Learning Resources                  | 111  | *Tot* |      |        | 328,491.24 | 37,736.72 | 3,941.65  | 286,812.87 |
| Faculty - FT Non-Instructional      | 111  | 31013 | 1220 | 612000 | 252,835.55 | 25,283.55 | 0.00      | 227,552.00 |
| Faculty - Reassign Time -NonInstr   | 111  | 31013 | 1270 | 601000 | 46,677.52  | 4,667.76  | 0.00      | 42,009.76  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 31013 | 1340 | 612000 | 1,000.00   | 0.00      | 0.00      | 1,000.00   |
| Faculty - Office Hours - PT Faculty | 111  | 31013 | 1342 | 612000 | 200.00     | 0.00      | 0.00      | 200.00     |
| Faculty -Non-Instructional - Hourly | 111  | 31013 | 1420 | 612000 | 90,522.00  | 16,335.43 | 0.00      | 74,186.57  |
| Faculty - Budget Holding/Variance   | 111  | 31013 | 1999 | 612000 | 0.00       | 305.85-   | 0.00      | 305.85     |
| Classified Regular                  | 111  | 31013 | 2121 | 612000 | 197,395.68 | 32,899.28 | 0.00      | 164,496.40 |
| 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  | 1,966.77  | 0.00      | 28,033.23  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| STRS - Faculty - Instruction-NonPos   | 111  | 31013 | 3111 | 612000 | 135.00     | 66.08      | 0.00     | 68.92      |
| STRS - Faculty - Non-Instruct         | 111  | 31013 | 3125 | 601000 | 7,127.67   | 712.76     | 0.00     | 6,414.91   |
| STRS - Faculty - Non-Instruct         | 111  | 31013 | 3125 | 612000 | 32,201.92  | 3,220.20   | 0.00     | 28,981.72  |
| STRS - Faculty Non Instr - NonPos     | 111  | 31013 | 3126 | 612000 | 10,183.73  | 1,364.17   | 0.00     | 8,819.56   |
| PERS - Faculty - Instruction          | 111  | 31013 | 3210 | 601000 | 2,497.22   | 273.14     | 0.00     | 2,224.08   |
| PERS - Faculty - Instruction          | 111  | 31013 | 3210 | 612000 | 22,474.99  | 2,458.28   | 0.00     | 20,016.71  |
| PERS - Faculty - Non-Instr/NonPos     | 111  | 31013 | 3226 | 612000 | 0.00       | 59.77      | 0.00     | 59.77-     |
| PERS - Classified                     | 111  | 31013 | 3235 | 612000 | 52,665.16  | 8,777.51   | 0.00     | 43,887.65  |
| OASDI- Faculty - Direct Instruction   | 111  | 31013 | 3310 | 601000 | 580.31     | 58.03      | 0.00     | 522.28     |
| OASDI- Faculty - Direct Instruction   | 111  | 31013 | 3310 | 612000 | 5,222.83   | 522.28     | 0.00     | 4,700.55   |
| OASDI - Faculty - Non-Instr-NonPos    | 111  | 31013 | 3326 | 612000 | 0.00       | 14.23      | 0.00     | 14.23-     |
| OASDI - Classified                    | 111  | 31013 | 3335 | 612000 | 12,331.54  | 2,089.36   | 0.00     | 10,242.18  |
| Medicare - Faculty - Dir Instruct     | 111  | 31013 | 3340 | 601000 | 135.72     | 13.57      | 0.00     | 122.15     |
| Medicare - Faculty - Dir Instruct     | 111  | 31013 | 3340 | 612000 | 1,221.47   | 122.15     | 0.00     | 1,099.32   |
| Medicare - Faculty - Instruc/NonPos   | 111  | 31013 | 3341 | 612000 | 17.40      | 5.02       | 0.00     | 12.38      |
| Medicare - Faculty - Non-Instr        | 111  | 31013 | 3355 | 601000 | 541.11     | 55.86      | 0.00     | 485.25     |
| Medicare - Faculty - Non-Instr        | 111  | 31013 | 3355 | 612000 | 2,444.65   | 248.52     | 0.00     | 2,196.13   |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 31013 | 3356 | 612000 | 1,312.57   | 231.85     | 0.00     | 1,080.72   |
| Medicare - Classified                 | 111  | 31013 | 3365 | 612000 | 2,883.99   | 488.64     | 0.00     | 2,395.35   |
| OASDI - Students                      | 111  | 31013 | 3390 | 612000 | 0.00       | 114.13     | 0.00     | 114.13-    |
| Medicare - Students                   | 111  | 31013 | 3395 | 612000 | 0.00       | 26.69      | 0.00     | 26.69-     |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 601000 | 3,527.10   | 552.66     | 0.00     | 2,974.44   |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 612000 | 31,743.90  | 4,973.78   | 0.00     | 26,770.12  |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 601000 | 6,546.30   | 1,029.97   | 0.00     | 5,516.33   |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 612000 | 50,545.70  | 7,929.67   | 0.00     | 42,616.03  |
| H/W - Classified                      | 111  | 31013 | 3435 | 612000 | 78,906.00  | 12,270.12  | 0.00     | 66,635.88  |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 601000 | 8.40       | 1.40       | 0.00     | 7.00       |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 612000 | 75.60      | 12.60      | 0.00     | 63.00      |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 601000 | 25.20      | 4.20       | 0.00     | 21.00      |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 612000 | 142.80     | 23.80      | 0.00     | 119.00     |
| LCA - Classified                      | 111  | 31013 | 3465 | 612000 | 206.00     | 34.30      | 0.00     | 171.70     |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 601000 | 4.68       | 0.47       | 0.00     | 4.21       |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 612000 | 42.12      | 4.21       | 0.00     | 37.91      |
| SUI - Faculty - Instruction -NonPos   | 111  | 31013 | 3511 | 612000 | 0.60       | 0.17       | 0.00     | 0.43       |
| SUI - Faculty - Non-Instruction       | 111  | 31013 | 3525 | 601000 | 18.66      | 1.92       | 0.00     | 16.74      |
| SUI - Faculty - Non-Instruction       | 111  | 31013 | 3525 | 612000 | 84.30      | 8.57       | 0.00     | 75.73      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3526 | 612000 | 45.26      | 8.00       | 0.00     | 37.26      |
| SUI - Classified                      | 111  | 31013 | 3535 | 612000 | 99.44      | 16.84      | 0.00     | 82.60      |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 601000 | 177.84     | 17.78      | 0.00     | 160.06     |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 612000 | 1,600.54   | 160.06     | 0.00     | 1,440.48   |
| WC - Faculty - Instruction - NonPos   | 111  | 31013 | 3611 | 612000 | 22.80      | 6.57       | 0.00     | 16.23      |
| WC - Faculty -Non-Instr               | 111  | 31013 | 3625 | 601000 | 709.04     | 70.90      | 0.00     | 638.14     |
| WC - Faculty -Non-Instr               | 111  | 31013 | 3625 | 612000 | 3,203.34   | 320.33     | 0.00     | 2,883.01   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31013 | 3626 | 612000 | 1,719.92   | 303.81     | 0.00     | 1,416.11   |
| WC - Classified                       | 111  | 31013 | 3635 | 612000 | 3,750.52   | 625.08     | 0.00     | 3,125.44   |
| WC - Students                         | 111  | 31013 | 3650 | 612000 | 1,080.00   | 37.37      | 0.00     | 1,042.63   |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3726 | 612000 | 0.00       | 344.72     | 0.00     | 344.72-    |
| Budget Holding/Variance - Benefits    | 111  | 31013 | 3999 | 612000 | 0.00       | 68.82-     | 0.00     | 68.82      |
| Office Supplies and Material          | 111  | 31013 | 4200 | 612000 | 1,000.00   | 0.00       | 1,000.00 | 0.00       |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 31013 | 4421 | 612000 | 1,550.00   | 0.00       | 0.00     | 1,550.00   |
| General Supplies & Materials          | 111  | 31013 | 4800 | 612000 | 4,500.00   | 2,568.11   | 1,931.89 | 0.00       |
| Mileage Reimbursement                 | 111  | 31013 | 5220 | 612000 | 400.00     | 0.00       | 0.00     | 400.00     |
| Dues & Memberships                    | 111  | 31013 | 5300 | 612000 | 250.00     | 0.00       | 0.00     | 250.00     |
| Maint/Repair-Equipment                | 111  | 31013 | 5622 | 612000 | 3,000.00   | 4,066.66   | 0.00     | 1,066.66-  |
| Library                               | 111  | *Tot* |      |        | 969,094.09 | 137,094.43 | 2,931.89 | 829,067.77 |
| Faculty - Facilitators                | 111  | 31015 | 1440 | 601000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |
| Managers - Academic                   | 111  | 31015 | 2011 | 601000 | 76,877.50  | 5,308.97   | 0.00     | 71,568.53  |

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Classified Regular                    | 111  | 31015 | 2121 | 601000 | 76,608.00  | 12,768.00 | 0.00     | 63,840.00  |
| Classified Regular                    | 111  | 31015 | 2121 | 649000 | 168,145.86 | 23,366.52 | 0.00     | 144,779.34 |
| Classified - Overtime                 | 111  | 31015 | 2322 | 649000 | 1,381.00   | 537.39    | 0.00     | 843.61     |
| Classified - Overtime                 | 111  | 31015 | 2322 | 679000 | 2,489.19   | 0.00      | 0.00     | 2,489.19   |
| Student Hourly-Non-Instructional      | 111  | 31015 | 2530 | 679000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 31015 | 2826 | 649000 | 0.00       | 3,225.98  | 0.00     | 3,225.98   |
| STRS - Managers                       | 111  | 31015 | 3100 | 601000 | 14,683.61  | 1,014.02  | 0.00     | 13,669.59  |
| STRS - Faculty Non Instr - NonPos     | 111  | 31015 | 3126 | 601000 | 1,125.00   | 0.00      | 0.00     | 1,125.00   |
| PERS - Classified                     | 111  | 31015 | 3235 | 601000 | 20,439.01  | 3,406.51  | 0.00     | 17,032.50  |
| PERS - Classified                     | 111  | 31015 | 3235 | 649000 | 38,785.52  | 5,164.25  | 0.00     | 33,621.27  |
| PERS - Board & Others-NonPos          | 111  | 31015 | 3281 | 649000 | 0.00       | 765.06    | 0.00     | 765.06     |
| OASDI - Managers                      | 111  | 31015 | 3300 | 601000 | 0.00       | 322.96    | 0.00     | 322.96     |
| Medicare - Managers                   | 111  | 31015 | 3305 | 601000 | 1,114.73   | 75.53     | 0.00     | 1,039.20   |
| OASDI - Classified                    | 111  | 31015 | 3335 | 601000 | 4,749.70   | 791.61    | 0.00     | 3,958.09   |
| OASDI - Classified                    | 111  | 31015 | 3335 | 649000 | 10,510.66  | 1,521.35  | 0.00     | 8,989.31   |
| 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 | 1,110.82   | 185.13    | 0.00     | 925.69     |
| Medicare - Classified                 | 111  | 31015 | 3365 | 649000 | 2,458.14   | 355.81    | 0.00     | 2,102.33   |
| Medicare - Classified                 | 111  | 31015 | 3365 | 679000 | 36.09      | 0.00      | 0.00     | 36.09      |
| OASDI-Board & Others - NonPos         | 111  | 31015 | 3381 | 649000 | 0.00       | 200.01    | 0.00     | 200.01     |
| Medicare-Board & Others - NonPos      | 111  | 31015 | 3386 | 649000 | 0.00       | 46.78     | 0.00     | 46.78      |
| H/W - Managers                        | 111  | 31015 | 3400 | 601000 | 17,635.50  | 62.36     | 0.00     | 17,573.14  |
| H/W - Classified                      | 111  | 31015 | 3435 | 601000 | 34,324.00  | 5,370.07  | 0.00     | 28,953.93  |
| H/W - Classified                      | 111  | 31015 | 3435 | 649000 | 40,102.00  | 5,431.47  | 0.00     | 34,670.53  |
| LCA - Classified                      | 111  | 31015 | 3465 | 601000 | 84.00      | 14.00     | 0.00     | 70.00      |
| LCA - Classified                      | 111  | 31015 | 3465 | 649000 | 168.00     | 22.09     | 0.00     | 145.91     |
| LCA - Managers                        | 111  | 31015 | 3469 | 601000 | 42.00      | 3.50      | 0.00     | 38.50      |
| SUI - Managers                        | 111  | 31015 | 3500 | 601000 | 38.44      | 2.60      | 0.00     | 35.84      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 31015 | 3526 | 601000 | 5.00       | 0.00      | 0.00     | 5.00       |
| SUI - Classified                      | 111  | 31015 | 3535 | 601000 | 38.30      | 6.37      | 0.00     | 31.93      |
| SUI - Classified                      | 111  | 31015 | 3535 | 649000 | 84.77      | 12.27     | 0.00     | 72.50      |
| SUI - Classified                      | 111  | 31015 | 3535 | 679000 | 1.24       | 0.00      | 0.00     | 1.24       |
| SUI - Board & Others - NonPos         | 111  | 31015 | 3585 | 649000 | 0.00       | 1.61      | 0.00     | 1.61       |
| WC - Managers                         | 111  | 31015 | 3600 | 601000 | 1,460.68   | 96.12     | 0.00     | 1,364.56   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31015 | 3626 | 601000 | 190.00     | 0.00      | 0.00     | 190.00     |
| WC - Classified                       | 111  | 31015 | 3635 | 601000 | 1,455.55   | 242.60    | 0.00     | 1,212.95   |
| WC - Classified                       | 111  | 31015 | 3635 | 649000 | 3,194.77   | 454.17    | 0.00     | 2,740.60   |
| WC - Students                         | 111  | 31015 | 3650 | 679000 | 72.00      | 0.00      | 0.00     | 72.00      |
| W/C - Board & Others - NonPos         | 111  | 31015 | 3685 | 649000 | 0.00       | 54.48     | 0.00     | 54.48      |
| Medical Opt Out - Managers            | 111  | 31015 | 3825 | 601000 | 0.00       | 150.00    | 0.00     | 150.00     |
| Office Supplies and Material          | 111  | 31015 | 4200 | 679000 | 2,980.00   | 0.00      | 0.00     | 2,980.00   |
| Computer Software and Supplies        | 111  | 31015 | 4300 | 679000 | 77.00      | 0.00      | 0.00     | 77.00      |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 31015 | 4421 | 679000 | 798.00     | 0.00      | 0.00     | 798.00     |
| Periodical Subscriptions              | 111  | 31015 | 4502 | 679000 | 50.00      | 0.00      | 0.00     | 50.00      |
| General Supplies & Materials          | 111  | 31015 | 4800 | 679000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Outreach Supplies & Materials         | 111  | 31015 | 4801 | 679000 | 147.00     | 0.00      | 0.00     | 147.00     |
| Training And Instruction              | 111  | 31015 | 5140 | 679000 | 795.00     | 0.00      | 0.00     | 795.00     |
| Mileage Reimbursement                 | 111  | 31015 | 5220 | 679000 | 2,500.00   | 0.00      | 0.00     | 2,500.00   |
| Dues & Memberships                    | 111  | 31015 | 5300 | 679000 | 156.00     | 0.00      | 0.00     | 156.00     |
| Waste Disposal                        | 111  | 31015 | 5550 | 679000 | 3,512.22   | 633.35    | 2,765.10 | 113.77     |
| Maint/Repair-Other                    | 111  | 31015 | 5629 | 679000 | 360.00     | 0.00      | 0.00     | 360.00     |
| Other Contracted Services             | 111  | 31015 | 5649 | 679000 | 1,020.00   | 180.00    | 840.00   | 0.00       |
| Advertisements/Publicity              | 111  | 31015 | 5810 | 679000 | 4,118.38   | 0.00      | 0.00     | 4,118.38   |
| Printing And Duplicating              | 111  | 31015 | 5870 | 679000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Other Expense & Services              | 111  | 31015 | 5890 | 679000 | 1,472.40   | 0.00      | 0.00     | 1,472.40   |
| East Campus                           | 111  | *Tot* |      |        | 551,696.41 | 71,792.94 | 3,605.10 | 476,298.37 |



| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Faculty - FT Non-Instructional      | 111  | 31018 | 1220 | 643000 | 175,613.98 | 31,929.82 | 0.00   | 143,684.16 |
| STRS - Faculty - Non-Instruct       | 111  | 31018 | 3125 | 643000 | 27,103.41  | 4,927.90  | 0.00   | 22,175.51  |
| PERS - Faculty - Non-Instr          | 111  | 31018 | 3225 | 643000 | 8,994.17   | 1,834.81  | 0.00   | 7,159.36   |
| OASDI- Faculty - Non-Instr          | 111  | 31018 | 3325 | 643000 | 2,090.10   | 380.01    | 0.00   | 1,710.09   |
| Medicare - Faculty - Non-Instr      | 111  | 31018 | 3355 | 643000 | 488.81     | 88.87     | 0.00   | 399.94     |
| H/W - Faculty - Non-Instruction     | 111  | 31018 | 3425 | 643000 | 26,819.85  | 4,213.35  | 0.00   | 22,606.50  |
| LCA - Faculty - Non-Instr           | 111  | 31018 | 3455 | 643000 | 67.40      | 11.19     | 0.00   | 56.21      |
| SUI - Faculty - Non-Instruction     | 111  | 31018 | 3525 | 643000 | 87.81      | 15.87     | 0.00   | 71.94      |
| WC - Faculty -Non-Instr             | 111  | 31018 | 3625 | 643000 | 3,336.66   | 602.86    | 0.00   | 2,733.80   |
| EOPS General Fund Match             | 111  | *Tot* |      |        | 244,602.19 | 44,004.68 | 0.00   | 200,597.51 |
| 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 | 75.41      | 0.00      | 0.00   | 75.41      |
| 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 | 12.74      | 0.00      | 0.00   | 12.74      |
| 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* |      |        | 3,568.51   | 0.00      | 0.00   | 3,568.51   |
| Faculty - Office Hours - PT Faculty | 111  | 31020 | 1342 | 499900 | 100.00     | 0.00      | 0.00   | 100.00     |
| Classified Regular                  | 111  | 31020 | 2121 | 493000 | 52,315.02  | 9,238.00  | 0.00   | 43,077.02  |
| Classified Regular                  | 111  | 31020 | 2121 | 493009 | 47,124.00  | 0.00      | 0.00   | 47,124.00  |
| Classified Regular/Inst Aides       | 111  | 31020 | 2211 | 080100 | 90,444.65  | 15,074.10 | 0.00   | 75,370.55  |
| Student Hourly-Instructional Aides  | 111  | 31020 | 2510 | 493009 | 30,000.00  | 2,448.26  | 0.00   | 27,551.74  |
| Student Hourly-Non-Instructional    | 111  | 31020 | 2530 | 611000 | 7,800.00   | 1,712.75  | 0.00   | 6,087.25   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31020 | 2826 | 493009 | 12,000.00  | 2,953.68  | 0.00   | 9,046.32   |
| STRS - Faculty - Instruction-NonPos | 111  | 31020 | 3111 | 499900 | 11.25      | 0.00      | 0.00   | 11.25      |
| PERS - Classified                   | 111  | 31020 | 3235 | 080100 | 24,130.63  | 4,021.77  | 0.00   | 20,108.86  |
| PERS - Classified                   | 111  | 31020 | 3235 | 493000 | 13,957.65  | 2,464.70  | 0.00   | 11,492.95  |
| PERS - Classified                   | 111  | 31020 | 3235 | 493009 | 12,572.68  | 0.00      | 0.00   | 12,572.68  |
| PERS - Board & Others-NonPos        | 111  | 31020 | 3281 | 493009 | 1,200.00   | 0.00      | 0.00   | 1,200.00   |
| OASDI - Classified                  | 111  | 31020 | 3335 | 080100 | 5,607.57   | 934.59    | 0.00   | 4,672.98   |
| OASDI - Classified                  | 111  | 31020 | 3335 | 493000 | 3,243.53   | 597.56    | 0.00   | 2,645.97   |
| OASDI - Classified                  | 111  | 31020 | 3335 | 493009 | 2,921.69   | 0.00      | 0.00   | 2,921.69   |
| Medicare - Faculty - Instruc/NonPos | 111  | 31020 | 3341 | 499900 | 1.45       | 0.00      | 0.00   | 1.45       |
| Medicare - Classified               | 111  | 31020 | 3365 | 080100 | 1,311.45   | 218.57    | 0.00   | 1,092.88   |
| Medicare - Classified               | 111  | 31020 | 3365 | 493000 | 758.57     | 139.75    | 0.00   | 618.82     |
| Medicare - Classified               | 111  | 31020 | 3365 | 493009 | 683.30     | 0.00      | 0.00   | 683.30     |
| OASDI-Board & Others - NonPos       | 111  | 31020 | 3381 | 493009 | 744.00     | 183.12    | 0.00   | 560.88     |
| Medicare-Board & Others - NonPos    | 111  | 31020 | 3386 | 493009 | 174.00     | 42.82     | 0.00   | 131.18     |
| OASDI - Students - Instr            | 111  | 31020 | 3391 | 493009 | 0.00       | 75.68     | 0.00   | 75.68      |
| Medicare - Students - Instr         | 111  | 31020 | 3396 | 493009 | 0.00       | 17.70     | 0.00   | 17.70      |
| H/W - Classified                    | 111  | 31020 | 3435 | 080100 | 14,475.00  | 2,279.08  | 0.00   | 12,195.92  |
| H/W - Classified                    | 111  | 31020 | 3435 | 493000 | 12,896.53  | 2,005.53  | 0.00   | 10,891.00  |
| LCA - Classified                    | 111  | 31020 | 3465 | 080100 | 84.00      | 14.00     | 0.00   | 70.00      |
| LCA - Classified                    | 111  | 31020 | 3465 | 493000 | 84.00      | 14.00     | 0.00   | 70.00      |
| SUI - Faculty - Instruction -NonPos | 111  | 31020 | 3511 | 499900 | 0.05       | 0.00      | 0.00   | 0.05       |
| SUI - Classified                    | 111  | 31020 | 3535 | 080100 | 45.22      | 7.54      | 0.00   | 37.68      |
| SUI - Classified                    | 111  | 31020 | 3535 | 493000 | 26.16      | 4.82      | 0.00   | 21.34      |
| SUI - Classified                    | 111  | 31020 | 3535 | 493009 | 23.56      | 0.00      | 0.00   | 23.56      |
| SUI - Board & Others - NonPos       | 111  | 31020 | 3585 | 493009 | 6.00       | 1.48      | 0.00   | 4.52       |
| WC - Faculty - Instruction - NonPos | 111  | 31020 | 3611 | 499900 | 1.90       | 0.00      | 0.00   | 1.90       |
| WC - Classified                     | 111  | 31020 | 3635 | 080100 | 1,718.45   | 286.40    | 0.00   | 1,432.05   |
| WC - Classified                     | 111  | 31020 | 3635 | 493000 | 993.99     | 175.52    | 0.00   | 818.47     |
| WC - Classified                     | 111  | 31020 | 3635 | 493009 | 895.36     | 0.00      | 0.00   | 895.36     |

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| WC - Students                         | 111  | 31020 | 3650 | 493009 | 0.00       | 8.96      | 0.00   | 8.96-      |
| WC - Students                         | 111  | 31020 | 3650 | 611000 | 280.80     | 32.55     | 0.00   | 248.25     |
| WC - Students -Instr                  | 111  | 31020 | 3651 | 493009 | 1,080.00   | 37.51     | 0.00   | 1,042.49   |
| W/C - Board & Others - NonPos         | 111  | 31020 | 3685 | 493009 | 228.00     | 56.11     | 0.00   | 171.89     |
| Office Supplies and Material          | 111  | 31020 | 4200 | 493000 | 1,000.00   | 868.78    | 131.22 | 0.00       |
| General Supplies & Materials          | 111  | 31020 | 4800 | 493000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Tutoring                              | 111  | *Tot* |      |        | 341,440.46 | 45,915.33 | 131.22 | 295,393.91 |
| Faculty - FT Non-Instructional        | 111  | 31022 | 1220 | 631000 | 92,994.00  | 16,908.00 | 0.00   | 76,086.00  |
| Faculty -Non-Instructional - Hourly   | 111  | 31022 | 1420 | 602000 | 0.00       | 5,933.49  | 0.00   | 5,933.49-  |
| Faculty - Budget Holding/Variance     | 111  | 31022 | 1999 | 602000 | 0.00       | 5,933.49- | 0.00   | 5,933.49   |
| STRS - Faculty - Non-Instruct         | 111  | 31022 | 3125 | 631000 | 17,761.85  | 3,229.42  | 0.00   | 14,532.43  |
| STRS - Faculty Non Instr - NonPos     | 111  | 31022 | 3126 | 602000 | 0.00       | 1,133.30  | 0.00   | 1,133.30-  |
| Medicare - Faculty - Non-Instr        | 111  | 31022 | 3355 | 631000 | 1,348.41   | 248.07    | 0.00   | 1,100.34   |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 31022 | 3356 | 602000 | 0.00       | 86.04     | 0.00   | 86.04-     |
| H/W - Faculty - Non-Instruction       | 111  | 31022 | 3425 | 631000 | 13,844.00  | 1,097.42  | 0.00   | 12,746.58  |
| LCA - Faculty - Non-Instr             | 111  | 31022 | 3455 | 631000 | 84.00      | 7.00      | 0.00   | 77.00      |
| SUI - Faculty - Non-Instruction       | 111  | 31022 | 3525 | 631000 | 46.50      | 8.56      | 0.00   | 37.94      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 31022 | 3526 | 602000 | 0.00       | 2.96      | 0.00   | 2.96-      |
| WC - Faculty -Non-Instr               | 111  | 31022 | 3625 | 631000 | 1,766.89   | 321.26    | 0.00   | 1,445.63   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31022 | 3626 | 602000 | 0.00       | 112.74    | 0.00   | 112.74-    |
| Budget Holding/Variance - Benefits    | 111  | 31022 | 3999 | 602000 | 0.00       | 1,335.03- | 0.00   | 1,335.03   |
| 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* |      |        | 131,945.65 | 21,819.74 | 0.00   | 110,125.91 |
| Classified Regular                    | 111  | 31023 | 2121 | 615000 | 215,637.85 | 35,680.43 | 0.00   | 179,957.42 |
| Classified Regular                    | 111  | 31023 | 2121 | 675000 | 112,715.52 | 18,692.32 | 0.00   | 94,023.20  |
| Classified - Overtime                 | 111  | 31023 | 2322 | 615000 | 0.00       | 1,150.47  | 0.00   | 1,150.47-  |
| Student Hourly-Non-Instructional      | 111  | 31023 | 2530 | 615000 | 15,000.00  | 488.80    | 0.00   | 14,511.20  |
| STRS - Classified                     | 111  | 31023 | 3135 | 615000 | 22,064.99  | 3,677.49  | 0.00   | 18,387.50  |
| PERS - Classified                     | 111  | 31023 | 3235 | 615000 | 26,710.50  | 4,515.84  | 0.00   | 22,194.66  |
| PERS - Classified                     | 111  | 31023 | 3235 | 675000 | 30,072.50  | 4,987.13  | 0.00   | 25,085.37  |
| OASDI - Classified                    | 111  | 31023 | 3335 | 615000 | 6,207.09   | 1,114.57  | 0.00   | 5,092.52   |
| OASDI - Classified                    | 111  | 31023 | 3335 | 675000 | 6,988.36   | 1,158.92  | 0.00   | 5,829.44   |
| Medicare - Classified                 | 111  | 31023 | 3365 | 615000 | 3,126.75   | 541.20    | 0.00   | 2,585.55   |
| Medicare - Classified                 | 111  | 31023 | 3365 | 675000 | 1,634.38   | 271.04    | 0.00   | 1,363.34   |
| H/W - Classified                      | 111  | 31023 | 3435 | 615000 | 51,612.00  | 13,541.42 | 0.00   | 38,070.58  |
| H/W - Classified                      | 111  | 31023 | 3435 | 675000 | 1,477.00   | 249.48    | 0.00   | 1,227.52   |
| LCA - Classified                      | 111  | 31023 | 3465 | 615000 | 168.00     | 105.00    | 0.00   | 63.00      |
| LCA - Classified                      | 111  | 31023 | 3465 | 675000 | 84.00      | 14.00     | 0.00   | 70.00      |
| SUI - Classified                      | 111  | 31023 | 3535 | 615000 | 107.82     | 18.65     | 0.00   | 89.17      |
| SUI - Classified                      | 111  | 31023 | 3535 | 675000 | 56.36      | 9.35      | 0.00   | 47.01      |
| WC - Classified                       | 111  | 31023 | 3635 | 615000 | 4,097.12   | 672.12    | 0.00   | 3,425.00   |
| WC - Classified                       | 111  | 31023 | 3635 | 675000 | 2,141.59   | 355.15    | 0.00   | 1,786.44   |
| WC - Students                         | 111  | 31023 | 3650 | 615000 | 540.00     | 0.00      | 0.00   | 540.00     |
| WC - Students -Instr                  | 111  | 31023 | 3651 | 615000 | 0.00       | 9.29      | 0.00   | 9.29-      |
| ARP - Classified                      | 111  | 31023 | 3735 | 615000 | 1,774.97   | 0.00      | 0.00   | 1,774.97   |
| Office Supplies and Material          | 111  | 31023 | 4200 | 493000 | 2,500.00   | 0.00      | 0.00   | 2,500.00   |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 31023 | 4421 | 493000 | 2,400.00   | 0.00      | 0.00   | 2,400.00   |
| Equip-Non Instruc Equip \$200-\$999   | 111  | 31023 | 4423 | 493000 | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| Employee Travel                       | 111  | 31023 | 5211 | 493000 | 12,000.00  | 0.00      | 0.00   | 12,000.00  |
| Licenses And Fees                     | 111  | 31023 | 5822 | 493000 | 4,000.00   | 0.00      | 0.00   | 4,000.00   |
| Distance Education                    | 111  | *Tot* |      |        | 524,116.80 | 87,252.67 | 0.00   | 436,864.13 |
| Classified Regular                    | 111  | 31024 | 2121 | 679000 | 82,932.00  | 0.00      | 0.00   | 82,932.00  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit     | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|------------|--------------|
| PERS - Classified                   | 111  | 31024 | 3235 | 679000 | 22,126.26    | 0.00       | 0.00       | 22,126.26    |
| OASDI - Classified                  | 111  | 31024 | 3335 | 679000 | 5,141.78     | 0.00       | 0.00       | 5,141.78     |
| Medicare - Classified               | 111  | 31024 | 3365 | 679000 | 1,202.51     | 0.00       | 0.00       | 1,202.51     |
| H/W - Classified                    | 111  | 31024 | 3435 | 679000 | 35,271.00    | 0.00       | 0.00       | 35,271.00    |
| LCA - Classified                    | 111  | 31024 | 3465 | 679000 | 84.00        | 0.00       | 0.00       | 84.00        |
| SUI - Classified                    | 111  | 31024 | 3535 | 679000 | 41.47        | 0.00       | 0.00       | 41.47        |
| WC - Classified                     | 111  | 31024 | 3635 | 679000 | 1,575.71     | 0.00       | 0.00       | 1,575.71     |
| General Supplies & Materials        | 111  | 31024 | 4800 | 679000 | 0.00         | 424.32     | 0.00       | 424.32       |
| Outreach Supplies & Materials       | 111  | 31024 | 4801 | 679000 | 4,100.00     | 1,267.53   | 0.00       | 2,832.47     |
| Employee Travel                     | 111  | 31024 | 5211 | 679000 | 0.00         | 0.00       | 20.00      | 20.00        |
| Mileage Reimbursement               | 111  | 31024 | 5220 | 679000 | 3,000.00     | 138.27     | 0.00       | 2,861.73     |
| Dues & Memberships                  | 111  | 31024 | 5300 | 679000 | 325.00       | 0.00       | 0.00       | 325.00       |
| College Outreach                    | 111  | *Tot* |      |        | 155,799.73   | 1,830.12   | 20.00      | 153,949.61   |
| Telephone                           | 111  | 31199 | 5540 | 657000 | 20,000.00    | 1,678.39   | 0.00       | 18,321.61    |
| Waste Disposal                      | 111  | 31199 | 5550 | 657000 | 130,000.00   | 13,463.67  | 112,536.33 | 4,000.00     |
| Utilities                           | 111  | *Tot* |      |        | 150,000.00   | 15,142.06  | 112,536.33 | 22,321.61    |
| Managers - Classified               | 111  | 32005 | 2010 | 678000 | 165,381.00   | 27,563.50  | 0.00       | 137,817.50   |
| Classified Regular                  | 111  | 32005 | 2121 | 678000 | 597,361.92   | 99,391.83  | 0.00       | 497,970.09   |
| Classified - Overtime               | 111  | 32005 | 2322 | 678000 | 3,000.00     | 0.00       | 0.00       | 3,000.00     |
| Student Hourly-Non-Instructional    | 111  | 32005 | 2530 | 678000 | 70,000.00    | 11,168.17  | 0.00       | 58,831.83    |
| PERS - Managers                     | 111  | 32005 | 3200 | 678000 | 44,123.65    | 7,353.94   | 0.00       | 36,769.71    |
| PERS - Classified                   | 111  | 32005 | 3235 | 678000 | 159,376.16   | 26,517.76  | 0.00       | 132,858.40   |
| OASDI - Managers                    | 111  | 32005 | 3300 | 678000 | 9,932.40     | 1,733.74   | 0.00       | 8,198.66     |
| Medicare - Managers                 | 111  | 32005 | 3305 | 678000 | 2,398.02     | 405.47     | 0.00       | 1,992.55     |
| OASDI - Classified                  | 111  | 32005 | 3335 | 678000 | 37,222.44    | 6,206.35   | 0.00       | 31,016.09    |
| Medicare - Classified               | 111  | 32005 | 3365 | 678000 | 8,705.26     | 1,451.51   | 0.00       | 7,253.75     |
| OASDI - Students                    | 111  | 32005 | 3390 | 678000 | 0.00         | 355.06     | 0.00       | 355.06       |
| Medicare - Students                 | 111  | 32005 | 3395 | 678000 | 0.00         | 83.04      | 0.00       | 83.04        |
| H/W - Managers                      | 111  | 32005 | 3400 | 678000 | 13,844.00    | 2,161.90   | 0.00       | 11,682.10    |
| H/W - Classified                    | 111  | 32005 | 3435 | 678000 | 148,383.00   | 23,160.39  | 0.00       | 125,222.61   |
| LCA - Classified                    | 111  | 32005 | 3465 | 678000 | 504.00       | 84.00      | 0.00       | 420.00       |
| LCA - Managers                      | 111  | 32005 | 3469 | 678000 | 84.00        | 14.00      | 0.00       | 70.00        |
| SUI - Managers                      | 111  | 32005 | 3500 | 678000 | 82.69        | 13.96      | 0.00       | 68.73        |
| SUI - Classified                    | 111  | 32005 | 3535 | 678000 | 300.18       | 49.98      | 0.00       | 250.20       |
| WC - Managers                       | 111  | 32005 | 3600 | 678000 | 3,142.24     | 523.70     | 0.00       | 2,618.54     |
| WC - Classified                     | 111  | 32005 | 3635 | 678000 | 11,349.88    | 1,879.92   | 0.00       | 9,469.96     |
| WC - Students                       | 111  | 32005 | 3650 | 678000 | 2,520.00     | 212.20     | 0.00       | 2,307.80     |
| Medical Opt Out - Classified        | 111  | 32005 | 3835 | 678000 | 0.00         | 600.00     | 0.00       | 600.00       |
| Office Supplies and Material        | 111  | 32005 | 4200 | 678000 | 1,000.00     | 145.90     | 354.10     | 500.00       |
| Computer Software and Supplies      | 111  | 32005 | 4300 | 678000 | 13,000.00    | 0.00       | 0.00       | 13,000.00    |
| General Supplies & Materials        | 111  | 32005 | 4800 | 678000 | 43,000.00    | 0.00       | 500.00     | 42,500.00    |
| Budget Holding/Variance - Operating | 111  | 32005 | 4999 | 678000 | 50,000.00    | 0.00       | 0.00       | 50,000.00    |
| Employee Travel                     | 111  | 32005 | 5211 | 678000 | 8,000.00     | 0.00       | 0.00       | 8,000.00     |
| Mileage Reimbursement               | 111  | 32005 | 5220 | 678000 | 300.00       | 0.00       | 0.00       | 300.00       |
| Maint/Repair-Equipment              | 111  | 32005 | 5622 | 678000 | 21,462.00    | 0.00       | 0.00       | 21,462.00    |
| Software Maintenance & License Fee  | 111  | 32005 | 5641 | 678000 | 125,000.00   | 0.00       | 0.00       | 125,000.00   |
| Software Maintenance & License Fee  | 111  | 32005 | 5641 | 679000 | 0.00         | 33,250.00  | 0.00       | 33,250.00    |
| Other Expense & Services            | 111  | 32005 | 5890 | 678000 | 1,000.00     | 0.00       | 0.00       | 1,000.00     |
| Information Technology Operations   | 111  | *Tot* |      |        | 1,540,472.84 | 244,326.32 | 854.10     | 1,295,292.42 |
| Managers - Academic                 | 111  | 32015 | 2011 | 660000 | 277,375.92   | 46,229.32  | 0.00       | 231,146.60   |
| Managers - Other Compensation       | 111  | 32015 | 2020 | 660000 | 900.00       | 150.00     | 0.00       | 750.00       |
| Confidential                        | 111  | 32015 | 2710 | 660000 | 103,799.23   | 17,299.87  | 0.00       | 86,499.36    |
| STRS - Managers                     | 111  | 32015 | 3100 | 660000 | 52,978.80    | 8,829.80   | 0.00       | 44,149.00    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|-----------|----------|--------------|
| PERS - Confidential                 | 111  | 32015 | 3270 | 660000 | 27,693.63    | 4,615.60  | 0.00     | 23,078.03    |
| OASDI - Managers                    | 111  | 32015 | 3300 | 660000 | 55.80        | 0.00      | 0.00     | 55.80        |
| Medicare - Managers                 | 111  | 32015 | 3305 | 660000 | 4,035.00     | 671.24    | 0.00     | 3,363.76     |
| OASDI - Confidential                | 111  | 32015 | 3370 | 660000 | 6,435.55     | 1,072.60  | 0.00     | 5,362.95     |
| Medicare - Confidential             | 111  | 32015 | 3375 | 660000 | 1,505.09     | 250.85    | 0.00     | 1,254.24     |
| H/W - Managers                      | 111  | 32015 | 3400 | 660000 | 35,271.00    | 5,526.44  | 0.00     | 29,744.56    |
| H/W - Confidential                  | 111  | 32015 | 3427 | 660000 | 35,271.00    | 5,526.44  | 0.00     | 29,744.56    |
| LCA - Confidential                  | 111  | 32015 | 3467 | 660000 | 84.00        | 14.00     | 0.00     | 70.00        |
| LCA - Managers                      | 111  | 32015 | 3469 | 660000 | 84.00        | 14.00     | 0.00     | 70.00        |
| SUI - Managers                      | 111  | 32015 | 3500 | 660000 | 139.14       | 23.14     | 0.00     | 116.00       |
| SUI - Confidential                  | 111  | 32015 | 3570 | 660000 | 51.90        | 8.64      | 0.00     | 43.26        |
| WC - Managers                       | 111  | 32015 | 3600 | 660000 | 5,287.24     | 879.55    | 0.00     | 4,407.69     |
| WC - Confidential                   | 111  | 32015 | 3670 | 660000 | 1,972.19     | 328.70    | 0.00     | 1,643.49     |
| Office Supplies and Material        | 111  | 32015 | 4200 | 660000 | 2,000.00     | 23.34     | 0.00     | 1,976.66     |
| General Supplies & Materials        | 111  | 32015 | 4800 | 660000 | 0.00         | 1,039.29  | 500.00   | 1,539.29     |
| Other Personal And Consultant Servi | 111  | 32015 | 5190 | 679000 | 0.00         | 2,500.00  | 0.00     | 2,500.00     |
| Employee Travel                     | 111  | 32015 | 5211 | 660000 | 16,000.00    | 0.00      | 2,927.40 | 13,072.60    |
| Mileage Reimbursement               | 111  | 32015 | 5220 | 660000 | 1,500.00     | 0.00      | 0.00     | 1,500.00     |
| Dues & Memberships                  | 111  | 32015 | 5300 | 601000 | 20.00        | 0.00      | 0.00     | 20.00        |
| Dues & Memberships                  | 111  | 32015 | 5300 | 660000 | 5,000.00     | 800.00    | 0.00     | 4,200.00     |
| 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* |      |        | 580,337.74   | 95,802.82 | 3,427.40 | 481,107.52   |
| Faculty - FT Non-Instructional      | 111  | 32016 | 1220 | 679000 | 67,390.84    | 6,739.09  | 0.00     | 60,651.75    |
| Faculty Summer Instructional Hourly | 111  | 32016 | 1311 | 493000 | 960,000.00   | 0.00      | 0.00     | 960,000.00   |
| FacultySummer Ex Pay Stipend Hourly | 111  | 32016 | 1313 | 493000 | 65,000.00    | 0.00      | 0.00     | 65,000.00    |
| Faculty Summer - 4-week             | 111  | 32016 | 1317 | 493000 | 415,000.00   | 0.00      | 0.00     | 415,000.00   |
| Faculty Fall Instructional Hourly   | 111  | 32016 | 1321 | 493000 | 4,400,000.00 | 0.00      | 0.00     | 4,400,000.00 |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 32016 | 1323 | 493000 | 105,000.00   | 400.88    | 0.00     | 104,599.12   |
| Faculty Spring Instructional Hourly | 111  | 32016 | 1331 | 493000 | 3,900,000.00 | 0.00      | 0.00     | 3,900,000.00 |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 32016 | 1333 | 493000 | 85,000.00    | 0.00      | 0.00     | 85,000.00    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 32016 | 1340 | 493000 | 51,556.00    | 0.00      | 0.00     | 51,556.00    |
| Faculty - Hourly - Substitutes      | 111  | 32016 | 1360 | 493000 | 180,000.00   | 0.00      | 0.00     | 180,000.00   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 32016 | 1386 | 493000 | 20,000.00    | 0.00      | 0.00     | 20,000.00    |
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 631000 | 100,309.23   | 0.00      | 0.00     | 100,309.23   |
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 679000 | 2,000.00     | 0.00      | 0.00     | 2,000.00     |
| Managers - Academic                 | 111  | 32016 | 2011 | 601000 | 207,468.48   | 34,578.08 | 0.00     | 172,890.40   |
| Managers - Other Compensation       | 111  | 32016 | 2020 | 601000 | 900.00       | 150.00    | 0.00     | 750.00       |
| Classified Regular                  | 111  | 32016 | 2121 | 601000 | 174,087.84   | 29,014.65 | 0.00     | 145,073.19   |
| Classified Regular                  | 111  | 32016 | 2121 | 610000 | 52,512.00    | 0.00      | 0.00     | 52,512.00    |
| Classified - Overtime               | 111  | 32016 | 2322 | 601000 | 3,000.00     | 31.21     | 0.00     | 2,968.79     |
| 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         | 682.00    | 0.00     | 682.00       |
| STRS - Faculty - Instruction-NonPos | 111  | 32016 | 3111 | 493000 | 1,145,425.05 | 0.00      | 0.00     | 1,145,425.05 |
| STRS - Faculty - Non-Instruct       | 111  | 32016 | 3125 | 679000 | 12,871.65    | 1,287.17  | 0.00     | 11,584.48    |
| STRS - Faculty Non Instr - NonPos   | 111  | 32016 | 3126 | 493000 | 0.00         | 54.75     | 0.00     | 54.75        |
| STRS - Faculty Non Instr - NonPos   | 111  | 32016 | 3126 | 631000 | 11,284.79    | 0.00      | 0.00     | 11,284.79    |
| STRS - Faculty Non Instr - NonPos   | 111  | 32016 | 3126 | 679000 | 225.00       | 0.00      | 0.00     | 225.00       |
| PERS - Managers                     | 111  | 32016 | 3200 | 601000 | 55,352.59    | 9,225.44  | 0.00     | 46,127.15    |
| PERS - Classified                   | 111  | 32016 | 3235 | 601000 | 46,446.63    | 7,741.12  | 0.00     | 38,705.51    |
| PERS - Classified                   | 111  | 32016 | 3235 | 610000 | 14,010.20    | 0.00      | 0.00     | 14,010.20    |
| OASDI - Managers                    | 111  | 32016 | 3300 | 601000 | 9,988.20     | 2,153.14  | 0.00     | 7,835.06     |
| Medicare - Managers                 | 111  | 32016 | 3305 | 601000 | 3,021.34     | 503.55    | 0.00     | 2,517.79     |
| OASDI - Classified                  | 111  | 32016 | 3335 | 601000 | 10,979.45    | 1,816.35  | 0.00     | 9,163.10     |
| OASDI - Classified                  | 111  | 32016 | 3335 | 610000 | 3,255.74     | 0.00      | 0.00     | 3,255.74     |
| Medicare - Faculty - Instruc/NonPos | 111  | 32016 | 3341 | 493000 | 147,632.56   | 0.00      | 0.00     | 147,632.56   |
| Medicare - Faculty - Non-Instr      | 111  | 32016 | 3355 | 679000 | 977.17       | 101.20    | 0.00     | 875.97       |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget        | YTD        | Commit     | Avail         |
|---------------------------------------|------|-------|------|--------|---------------|------------|------------|---------------|
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 493000 | 0.00          | 5.81       | 0.00       | 5.81-         |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 631000 | 1,454.48      | 0.00       | 0.00       | 1,454.48      |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 679000 | 29.00         | 0.00       | 0.00       | 29.00         |
| Medicare - Classified                 | 111  | 32016 | 3365 | 601000 | 2,567.77      | 424.79     | 0.00       | 2,142.98      |
| Medicare - Classified                 | 111  | 32016 | 3365 | 610000 | 761.42        | 0.00       | 0.00       | 761.42        |
| H/W - Managers                        | 111  | 32016 | 3400 | 601000 | 35,271.00     | 5,526.44   | 0.00       | 29,744.56     |
| H/W - Faculty - Non-Instruction       | 111  | 32016 | 3425 | 679000 | 7,709.40      | 1,224.80   | 0.00       | 6,484.60      |
| H/W - Classified                      | 111  | 32016 | 3435 | 601000 | 63,783.00     | 9,891.68   | 0.00       | 53,891.32     |
| H/W - Classified                      | 111  | 32016 | 3435 | 610000 | 35,271.00     | 0.00       | 0.00       | 35,271.00     |
| LCA - Faculty - Non-Instr             | 111  | 32016 | 3455 | 679000 | 10.20         | 1.68       | 0.00       | 8.52          |
| LCA - Classified                      | 111  | 32016 | 3465 | 601000 | 168.00        | 28.00      | 0.00       | 140.00        |
| LCA - Classified                      | 111  | 32016 | 3465 | 610000 | 84.00         | 0.00       | 0.00       | 84.00         |
| LCA - Managers                        | 111  | 32016 | 3469 | 601000 | 84.00         | 14.00      | 0.00       | 70.00         |
| SUI - Managers                        | 111  | 32016 | 3500 | 601000 | 104.18        | 17.36      | 0.00       | 86.82         |
| SUI - Faculty - Instruction -NonPos   | 111  | 32016 | 3511 | 493000 | 5,090.78      | 0.00       | 0.00       | 5,090.78      |
| SUI - Faculty - Non-Instruction       | 111  | 32016 | 3525 | 679000 | 33.70         | 3.49       | 0.00       | 30.21         |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 493000 | 0.00          | 0.20       | 0.00       | 0.20-         |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 631000 | 50.15         | 0.00       | 0.00       | 50.15         |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 679000 | 1.00          | 0.00       | 0.00       | 1.00          |
| SUI - Classified                      | 111  | 32016 | 3535 | 601000 | 88.54         | 14.64      | 0.00       | 73.90         |
| SUI - Classified                      | 111  | 32016 | 3535 | 610000 | 26.26         | 0.00       | 0.00       | 26.26         |
| WC - Managers                         | 111  | 32016 | 3600 | 601000 | 3,959.00      | 659.84     | 0.00       | 3,299.16      |
| WC - Faculty - Instruction - NonPos   | 111  | 32016 | 3611 | 493000 | 193,449.56    | 0.00       | 0.00       | 193,449.56    |
| WC - Faculty -Non-Instr               | 111  | 32016 | 3625 | 679000 | 1,280.42      | 128.04     | 0.00       | 1,152.38      |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 493000 | 0.00          | 7.61       | 0.00       | 7.61-         |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 631000 | 1,905.88      | 0.00       | 0.00       | 1,905.88      |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 679000 | 38.00         | 0.00       | 0.00       | 38.00         |
| WC - Classified                       | 111  | 32016 | 3635 | 601000 | 3,307.67      | 548.43     | 0.00       | 2,759.24      |
| WC - Classified                       | 111  | 32016 | 3635 | 610000 | 997.73        | 0.00       | 0.00       | 997.73        |
| WC - Students                         | 111  | 32016 | 3650 | 601000 | 136.80        | 0.00       | 0.00       | 136.80        |
| WC - Students                         | 111  | 32016 | 3650 | 672000 | 0.00          | 12.96      | 0.00       | 12.96-        |
| Office Supplies and Material          | 111  | 32016 | 4200 | 601000 | 1,800.00      | 148.34     | 1,651.66   | 0.00          |
| Computer Software and Supplies        | 111  | 32016 | 4300 | 601000 | 373.00        | 0.00       | 0.00       | 373.00        |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 32016 | 4451 | 601000 | 0.00          | 0.00       | 3,248.30   | 3,248.30-     |
| General Supplies & Materials          | 111  | 32016 | 4800 | 601000 | 4,000.00      | 0.00       | 0.00       | 4,000.00      |
| Other Personal And Consultant Servi   | 111  | 32016 | 5190 | 601000 | 10,000.00     | 750.00     | 0.00       | 9,250.00      |
| Employee Travel                       | 111  | 32016 | 5211 | 601000 | 10,000.00     | 648.95     | 5,105.04   | 4,246.01      |
| Mileage Reimbursement                 | 111  | 32016 | 5220 | 601000 | 500.00        | 0.00       | 0.00       | 500.00        |
| Other Faculty Travel                  | 111  | 32016 | 5242 | 601000 | 1,200.00      | 1,179.83   | 2,865.28   | 2,845.11-     |
| Dues & Memberships                    | 111  | 32016 | 5300 | 601000 | 10,000.00     | 0.00       | 0.00       | 10,000.00     |
| Software Maintenance & License Fee    | 111  | 32016 | 5641 | 601000 | 0.00          | 4,800.00   | 0.00       | 4,800.00-     |
| Other Contracted Services             | 111  | 32016 | 5649 | 601000 | 20,000.00     | 0.00       | 15,000.00  | 5,000.00      |
| Printing And Duplicating              | 111  | 32016 | 5870 | 601000 | 5,000.00      | 0.00       | 0.00       | 5,000.00      |
| VP Academic Affairs/Studnt Learning   | 111  | *Tot* |      |        | 12,675,030.70 | 120,515.52 | 27,870.28  | 12,526,644.90 |
| 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          | 985.11     | 2,131.14   | 3,116.25-     |
| General Supplies & Materials          | 111  | 32017 | 4800 | 672000 | 0.00          | 18.00-     | 0.00       | 18.00         |
| General Supplies & Materials          | 111  | 32017 | 4800 | 677000 | 0.00          | 81.62      | 318.38     | 400.00-       |
| Budget Holding/Variance - Operating   | 111  | 32017 | 4999 | 493000 | 120,000.00    | 0.00       | 0.00       | 120,000.00    |
| Budget Holding/Variance - Operating   | 111  | 32017 | 4999 | 649000 | 300,000.00    | 0.00       | 0.00       | 300,000.00    |
| Management Consultants                | 111  | 32017 | 5110 | 679000 | 0.00          | 0.00       | 321.82     | 321.82-       |
| 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       | 125,000.00 | 35,000.00-    |
| Rent/Lease-Equipment                  | 111  | 32017 | 5612 | 677000 | 10,000.00     | 1,237.92   | 3,804.96   | 4,957.12      |
| Rent/Lease-Other                      | 111  | 32017 | 5619 | 083570 | 5,000.00      | 0.00       | 0.00       | 5,000.00      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit     | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|-----------|------------|--------------|
| 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         | 7,499.97  | 0.00       | 7,499.97     |
| Advertisements/Publicity            | 111  | 32017 | 5810 | 673000 | 400.00       | 0.00      | 0.00       | 400.00       |
| Licenses And Fees                   | 111  | 32017 | 5822 | 645000 | 6,000.00     | 0.00      | 0.00       | 6,000.00     |
| Licenses And Fees                   | 111  | 32017 | 5822 | 677000 | 1,800.00     | 0.00      | 0.00       | 1,800.00     |
| Licenses And Fees                   | 111  | 32017 | 5822 | 679000 | 6,500.00     | 0.00      | 0.00       | 6,500.00     |
| Other Expense & Services            | 111  | 32017 | 5890 | 679000 | 50,000.00    | 460.00    | 7,539.99   | 42,000.01    |
| Budget Holding-Other Operating Exps | 111  | 32017 | 5999 | 083570 | 30,000.00    | 0.00      | 0.00       | 30,000.00    |
| Budget Holding-Other Operating Exps | 111  | 32017 | 5999 | 493000 | 90,000.00    | 0.00      | 0.00       | 90,000.00    |
| Building Improvements/Remodeling    | 111  | 32017 | 6250 | 659000 | 1,500,000.00 | 0.00      | 0.00       | 1,500,000.00 |
| Equip-Instruc Equip >=\$5K          | 111  | 32017 | 6413 | 493000 | 50,000.00    | 0.00      | 0.00       | 50,000.00    |
| Equip-Non Instr Equip >=\$5K        | 111  | 32017 | 6423 | 649000 | 25,000.00    | 0.00      | 0.00       | 25,000.00    |
| College Wide Services               | 111  | *Tot* |      |        | 2,305,149.77 | 10,246.62 | 139,116.29 | 2,155,786.86 |
| Faculty - Full Time Instructional   | 111  | 32018 | 1110 | 220300 | 93,599.00    | 9,359.90  | 0.00       | 84,239.10    |
| Faculty - ReAssigned Time - Instruc | 111  | 32018 | 1170 | 609000 | 24,757.60    | 2,475.76  | 0.00       | 22,281.84    |
| Faculty - FT Non-Instructional      | 111  | 32018 | 1220 | 679000 | 44,927.23    | 4,492.72  | 0.00       | 40,434.51    |
| Faculty -Non-Instructional - Hourly | 111  | 32018 | 1420 | 601000 | 3,500.00     | 0.00      | 0.00       | 3,500.00     |
| Managers - Academic                 | 111  | 32018 | 2011 | 679000 | 186,885.00   | 31,147.50 | 0.00       | 155,737.50   |
| Classified Regular                  | 111  | 32018 | 2121 | 601000 | 322,495.68   | 38,570.52 | 0.00       | 283,925.16   |
| Classified Regular                  | 111  | 32018 | 2121 | 609000 | 108,851.84   | 17,810.64 | 0.00       | 91,041.20    |
| Student Hourly-Non-Instructional    | 111  | 32018 | 2530 | 679000 | 3,500.00     | 0.00      | 0.00       | 3,500.00     |
| STRS - Managers                     | 111  | 32018 | 3100 | 679000 | 35,695.04    | 5,949.18  | 0.00       | 29,745.86    |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 220300 | 17,877.41    | 1,787.74  | 0.00       | 16,089.67    |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 609000 | 4,728.70     | 472.87    | 0.00       | 4,255.83     |
| STRS - Faculty - Non-Instruct       | 111  | 32018 | 3125 | 679000 | 8,581.10     | 858.11    | 0.00       | 7,722.99     |
| STRS - Faculty Non Instr - NonPos   | 111  | 32018 | 3126 | 601000 | 393.75       | 0.00      | 0.00       | 393.75       |
| PERS - Classified                   | 111  | 32018 | 3235 | 601000 | 86,041.85    | 10,290.62 | 0.00       | 75,751.23    |
| PERS - Classified                   | 111  | 32018 | 3235 | 609000 | 29,041.67    | 4,751.88  | 0.00       | 24,289.79    |
| Medicare - Managers                 | 111  | 32018 | 3305 | 679000 | 2,709.83     | 451.64    | 0.00       | 2,258.19     |
| OASDI- Faculty - Direct Instruction | 111  | 32018 | 3310 | 609000 | 1,534.97     | 0.00      | 0.00       | 1,534.97     |
| OASDI - Classified                  | 111  | 32018 | 3335 | 601000 | 19,994.74    | 2,411.91  | 0.00       | 17,582.83    |
| OASDI - Classified                  | 111  | 32018 | 3335 | 609000 | 6,748.81     | 1,090.60  | 0.00       | 5,658.21     |
| Medicare - Faculty - Dir Instruct   | 111  | 32018 | 3340 | 220300 | 1,357.19     | 128.46    | 0.00       | 1,228.73     |
| Medicare - Faculty - Dir Instruct   | 111  | 32018 | 3340 | 609000 | 358.99       | 37.06     | 0.00       | 321.93       |
| Medicare - Faculty - Non-Instr      | 111  | 32018 | 3355 | 679000 | 651.44       | 67.46     | 0.00       | 583.98       |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 32018 | 3356 | 601000 | 50.75        | 0.00      | 0.00       | 50.75        |
| Medicare - Classified               | 111  | 32018 | 3365 | 601000 | 4,676.19     | 564.08    | 0.00       | 4,112.11     |
| Medicare - Classified               | 111  | 32018 | 3365 | 609000 | 1,578.35     | 255.06    | 0.00       | 1,323.29     |
| H/W - Managers                      | 111  | 32018 | 3400 | 679000 | 35,271.00    | 5,526.44  | 0.00       | 29,744.56    |
| H/W - Faculty - Instruction         | 111  | 32018 | 3410 | 220300 | 35,271.00    | 5,526.44  | 0.00       | 29,744.56    |
| H/W - Faculty - Instruction         | 111  | 32018 | 3410 | 609000 | 4,364.20     | 686.64    | 0.00       | 3,677.56     |
| H/W - Faculty - Non-Instruction     | 111  | 32018 | 3425 | 679000 | 5,139.60     | 816.54    | 0.00       | 4,323.06     |
| H/W - Classified                    | 111  | 32018 | 3435 | 601000 | 104,534.00   | 10,836.34 | 0.00       | 93,697.66    |
| H/W - Classified                    | 111  | 32018 | 3435 | 609000 | 35,271.00    | 5,526.44  | 0.00       | 29,744.56    |
| LCA - Faculty - Direct Instruction  | 111  | 32018 | 3440 | 220300 | 84.00        | 14.00     | 0.00       | 70.00        |
| LCA - Faculty - Direct Instruction  | 111  | 32018 | 3440 | 609000 | 16.80        | 2.80      | 0.00       | 14.00        |
| LCA - Faculty - Non-Instr           | 111  | 32018 | 3455 | 679000 | 6.80         | 1.12      | 0.00       | 5.68         |
| LCA - Classified                    | 111  | 32018 | 3465 | 601000 | 336.00       | 42.00     | 0.00       | 294.00       |
| LCA - Classified                    | 111  | 32018 | 3465 | 609000 | 84.00        | 14.00     | 0.00       | 70.00        |
| LCA - Managers                      | 111  | 32018 | 3469 | 679000 | 84.00        | 14.00     | 0.00       | 70.00        |
| SUI - Managers                      | 111  | 32018 | 3500 | 679000 | 93.44        | 15.55     | 0.00       | 77.89        |
| SUI - Faculty - Direct Instruction  | 111  | 32018 | 3510 | 220300 | 46.80        | 4.42      | 0.00       | 42.38        |
| SUI - Faculty - Direct Instruction  | 111  | 32018 | 3510 | 609000 | 12.38        | 1.28      | 0.00       | 11.10        |
| SUI - Faculty - Non-Instruction     | 111  | 32018 | 3525 | 679000 | 22.46        | 2.33      | 0.00       | 20.13        |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 32018 | 3526 | 601000 | 1.75         | 0.00      | 0.00       | 1.75         |
| SUI - Classified                    | 111  | 32018 | 3535 | 601000 | 161.24       | 19.42     | 0.00       | 141.82       |
| SUI - Classified                    | 111  | 32018 | 3535 | 609000 | 54.43        | 8.77      | 0.00       | 45.66        |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| WC - Managers                       | 111  | 32018 | 3600 | 679000 | 3,550.82     | 591.80     | 0.00     | 2,959.02     |
| WC - Faculty - Direct Instruction   | 111  | 32018 | 3610 | 220300 | 1,778.38     | 168.34     | 0.00     | 1,610.04     |
| WC - Faculty - Direct Instruction   | 111  | 32018 | 3610 | 609000 | 470.39       | 47.04      | 0.00     | 423.35       |
| WC - Faculty -Non-Instr             | 111  | 32018 | 3625 | 679000 | 853.62       | 85.36      | 0.00     | 768.26       |
| WC - Faculty - Non-Instr - NonPos   | 111  | 32018 | 3626 | 601000 | 66.50        | 0.00       | 0.00     | 66.50        |
| WC - Classified                     | 111  | 32018 | 3635 | 601000 | 6,127.42     | 727.72     | 0.00     | 5,399.70     |
| WC - Classified                     | 111  | 32018 | 3635 | 609000 | 2,068.18     | 334.22     | 0.00     | 1,733.96     |
| WC - Students                       | 111  | 32018 | 3650 | 679000 | 126.00       | 0.00       | 0.00     | 126.00       |
| Medical Opt Out - Classified        | 111  | 32018 | 3835 | 601000 | 0.00         | 600.00     | 0.00     | 600.00       |
| Office Supplies and Material        | 111  | 32018 | 4200 | 601000 | 2,000.00     | 118.51     | 1,500.00 | 381.49       |
| 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 | 679000 | 40,000.00    | 0.00       | 0.00     | 40,000.00    |
| Printing And Duplicating            | 111  | 32018 | 5870 | 601000 | 50.00        | 0.00       | 0.00     | 50.00        |
| Other Expense & Services            | 111  | 32018 | 5890 | 601000 | 5,000.00     | 0.00       | 0.00     | 5,000.00     |
| Dean, Institutional Equity & Effect | 111  | *Tot* |      |        | 1,300,633.34 | 164,705.23 | 1,500.00 | 1,134,428.11 |
| Managers - Academic                 | 111  | 32031 | 2011 | 601000 | 186,885.00   | 31,147.50  | 0.00     | 155,737.50   |
| Classified Regular                  | 111  | 32031 | 2121 | 601000 | 79,303.68    | 13,217.28  | 0.00     | 66,086.40    |
| Student Hourly-Non-Instructional    | 111  | 32031 | 2530 | 601000 | 7,753.20     | 1,150.58   | 0.00     | 6,602.62     |
| STRS - Managers                     | 111  | 32031 | 3100 | 601000 | 35,695.04    | 5,949.17   | 0.00     | 29,745.87    |
| PERS - Classified                   | 111  | 32031 | 3235 | 601000 | 21,158.22    | 3,526.37   | 0.00     | 17,631.85    |
| Medicare - Managers                 | 111  | 32031 | 3305 | 601000 | 2,709.83     | 448.74     | 0.00     | 2,261.09     |
| OASDI - Classified                  | 111  | 32031 | 3335 | 601000 | 4,916.83     | 844.27     | 0.00     | 4,072.56     |
| Medicare - Classified               | 111  | 32031 | 3365 | 601000 | 1,149.90     | 197.45     | 0.00     | 952.45       |
| OASDI - Students                    | 111  | 32031 | 3390 | 601000 | 0.00         | 71.33      | 0.00     | 71.33        |
| Medicare - Students                 | 111  | 32031 | 3395 | 601000 | 0.00         | 16.68      | 0.00     | 16.68        |
| H/W - Managers                      | 111  | 32031 | 3400 | 601000 | 35,271.00    | 5,526.44   | 0.00     | 29,744.56    |
| H/W - Classified                    | 111  | 32031 | 3435 | 601000 | 22,774.00    | 3,674.32   | 0.00     | 19,099.68    |
| LCA - Classified                    | 111  | 32031 | 3465 | 601000 | 59.00        | 9.82       | 0.00     | 49.18        |
| LCA - Managers                      | 111  | 32031 | 3469 | 601000 | 84.00        | 14.00      | 0.00     | 70.00        |
| SUI - Managers                      | 111  | 32031 | 3500 | 601000 | 93.44        | 15.48      | 0.00     | 77.96        |
| SUI - Classified                    | 111  | 32031 | 3535 | 601000 | 39.65        | 6.80       | 0.00     | 32.85        |
| WC - Managers                       | 111  | 32031 | 3600 | 601000 | 3,550.82     | 588.00     | 0.00     | 2,962.82     |
| WC - Classified                     | 111  | 32031 | 3635 | 601000 | 1,506.77     | 251.12     | 0.00     | 1,255.65     |
| WC - Students                       | 111  | 32031 | 3650 | 601000 | 279.12       | 21.86      | 0.00     | 257.26       |
| Office Supplies and Material        | 111  | 32031 | 4200 | 601000 | 1,000.00     | 0.00       | 854.69   | 145.31       |
| General Supplies & Materials        | 111  | 32031 | 4800 | 601000 | 1,562.00     | 201.32     | 0.00     | 1,360.68     |
| Employee Travel                     | 111  | 32031 | 5211 | 601000 | 0.00         | 0.00       | 802.50   | 802.50       |
| Printing And Duplicating            | 111  | 32031 | 5870 | 601000 | 138.00       | 0.00       | 0.00     | 138.00       |
| Other Expense & Services            | 111  | 32031 | 5890 | 601000 | 5,000.00     | 0.00       | 0.00     | 5,000.00     |
| Dean Career Education II            | 111  | *Tot* |      |        | 410,929.50   | 66,878.53  | 1,657.19 | 342,393.78   |
| Classified Regular                  | 111  | 32032 | 2121 | 649000 | 88,731.00    | 14,590.00  | 0.00     | 74,141.00    |
| Student Hourly-Non-Instructional    | 111  | 32032 | 2530 | 649000 | 5,000.00     | 0.00       | 0.00     | 5,000.00     |
| PERS - Classified                   | 111  | 32032 | 3235 | 649000 | 23,673.43    | 3,892.62   | 0.00     | 19,780.81    |
| OASDI - Classified                  | 111  | 32032 | 3335 | 649000 | 5,501.32     | 904.58     | 0.00     | 4,596.74     |
| Medicare - Classified               | 111  | 32032 | 3365 | 649000 | 1,286.60     | 211.56     | 0.00     | 1,075.04     |
| H/W - Classified                    | 111  | 32032 | 3435 | 649000 | 12,504.00    | 0.00       | 0.00     | 12,504.00    |
| LCA - Classified                    | 111  | 32032 | 3465 | 649000 | 84.00        | 14.00      | 0.00     | 70.00        |
| SUI - Classified                    | 111  | 32032 | 3535 | 649000 | 44.37        | 7.30       | 0.00     | 37.07        |
| WC - Classified                     | 111  | 32032 | 3635 | 649000 | 1,685.89     | 277.22     | 0.00     | 1,408.67     |
| WC - Students                       | 111  | 32032 | 3650 | 649000 | 180.00       | 0.00       | 0.00     | 180.00       |
| General Supplies & Materials        | 111  | 32032 | 4800 | 649000 | 575.00       | 0.00       | 0.00     | 575.00       |
| Employee Travel                     | 111  | 32032 | 5211 | 649000 | 732.62       | 0.00       | 0.00     | 732.62       |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| 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* |      |        | 140,223.23 | 19,897.28 | 0.00     | 120,325.95 |
| Managers - Academic                | 111  | 32033 | 2011 | 601000 | 184,521.53 | 30,753.60 | 0.00     | 153,767.93 |
| Classified Regular                 | 111  | 32033 | 2121 | 601000 | 146,260.80 | 24,301.91 | 0.00     | 121,958.89 |
| Student Hourly-Non-Instructional   | 111  | 32033 | 2530 | 601000 | 9,000.00   | 0.00      | 0.00     | 9,000.00   |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32033 | 2826 | 493000 | 600.00     | 0.00      | 0.00     | 600.00     |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32033 | 2826 | 679000 | 600.00     | 0.00      | 0.00     | 600.00     |
| STRS - Managers                    | 111  | 32033 | 3100 | 601000 | 35,243.61  | 5,873.94  | 0.00     | 29,369.67  |
| PERS - Classified                  | 111  | 32033 | 3235 | 601000 | 39,022.38  | 6,483.77  | 0.00     | 32,538.61  |
| PERS - Board & Others-NonPos       | 111  | 32033 | 3281 | 493000 | 60.00      | 0.00      | 0.00     | 60.00      |
| PERS - Board & Others-NonPos       | 111  | 32033 | 3281 | 679000 | 60.00      | 0.00      | 0.00     | 60.00      |
| Medicare - Managers                | 111  | 32033 | 3305 | 601000 | 2,675.56   | 445.93    | 0.00     | 2,229.63   |
| OASDI - Classified                 | 111  | 32033 | 3335 | 601000 | 9,068.17   | 1,525.45  | 0.00     | 7,542.72   |
| Medicare - Classified              | 111  | 32033 | 3365 | 601000 | 2,120.79   | 356.76    | 0.00     | 1,764.03   |
| OASDI-Board & Others - NonPos      | 111  | 32033 | 3381 | 493000 | 37.20      | 0.00      | 0.00     | 37.20      |
| OASDI-Board & Others - NonPos      | 111  | 32033 | 3381 | 679000 | 37.20      | 0.00      | 0.00     | 37.20      |
| Medicare-Board & Others - NonPos   | 111  | 32033 | 3386 | 493000 | 8.70       | 0.00      | 0.00     | 8.70       |
| Medicare-Board & Others - NonPos   | 111  | 32033 | 3386 | 679000 | 8.70       | 0.00      | 0.00     | 8.70       |
| H/W - Managers                     | 111  | 32033 | 3400 | 601000 | 35,271.00  | 5,526.44  | 0.00     | 29,744.56  |
| H/W - Classified                   | 111  | 32033 | 3435 | 601000 | 28,319.00  | 4,440.98  | 0.00     | 23,878.02  |
| LCA - Classified                   | 111  | 32033 | 3465 | 601000 | 168.00     | 28.00     | 0.00     | 140.00     |
| LCA - Managers                     | 111  | 32033 | 3469 | 601000 | 84.00      | 14.00     | 0.00     | 70.00      |
| SUI - Managers                     | 111  | 32033 | 3500 | 601000 | 92.26      | 15.38     | 0.00     | 76.88      |
| SUI - Classified                   | 111  | 32033 | 3535 | 601000 | 73.13      | 12.27     | 0.00     | 60.86      |
| SUI - Board & Others - NonPos      | 111  | 32033 | 3585 | 493000 | 0.30       | 0.00      | 0.00     | 0.30       |
| SUI - Board & Others - NonPos      | 111  | 32033 | 3585 | 679000 | 0.30       | 0.00      | 0.00     | 0.30       |
| WC - Managers                      | 111  | 32033 | 3600 | 601000 | 3,505.91   | 584.32    | 0.00     | 2,921.59   |
| WC - Classified                    | 111  | 32033 | 3635 | 601000 | 2,778.95   | 459.88    | 0.00     | 2,319.07   |
| WC - Students                      | 111  | 32033 | 3650 | 601000 | 324.00     | 0.00      | 0.00     | 324.00     |
| W/C - Board & Others - NonPos      | 111  | 32033 | 3685 | 493000 | 11.40      | 0.00      | 0.00     | 11.40      |
| W/C - Board & Others - NonPos      | 111  | 32033 | 3685 | 679000 | 11.40      | 0.00      | 0.00     | 11.40      |
| Office Supplies and Material       | 111  | 32033 | 4200 | 601000 | 2,000.00   | 0.00      | 1,500.00 | 500.00     |
| General Supplies & Materials       | 111  | 32033 | 4800 | 601000 | 2,000.00   | 26.82     | 500.00   | 1,473.18   |
| Outreach Supplies & Materials      | 111  | 32033 | 4801 | 601000 | 0.00       | 74.18     | 0.00     | 74.18      |
| Employee Travel                    | 111  | 32033 | 5211 | 601000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Mileage Reimbursement              | 111  | 32033 | 5220 | 601000 | 250.00     | 0.00      | 0.00     | 250.00     |
| Dues & Memberships                 | 111  | 32033 | 5300 | 601000 | 5,000.00   | 0.00      | 600.00   | 4,400.00   |
| Printing And Duplicating           | 111  | 32033 | 5870 | 601000 | 250.00     | 0.00      | 0.00     | 250.00     |
| Other Expense & Services           | 111  | 32033 | 5890 | 601000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Dean Liberal Arts/Lrng Res Office  | 111  | *Tot* |      |        | 515,464.29 | 80,923.63 | 2,600.00 | 431,940.66 |
| Faculty - Facilitators             | 111  | 32034 | 1440 | 493000 | 16,875.00  | 0.00      | 0.00     | 16,875.00  |
| Managers - Academic                | 111  | 32034 | 2011 | 601000 | 157,053.12 | 16,111.04 | 0.00     | 140,942.08 |
| Managers - Vacation Payout         | 111  | 32034 | 2030 | 601000 | 0.00       | 28,744.90 | 0.00     | 28,744.90  |
| Classified Regular                 | 111  | 32034 | 2121 | 601000 | 137,266.00 | 22,625.99 | 0.00     | 114,640.01 |
| Classified - Overtime              | 111  | 32034 | 2322 | 601000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Student Hourly-Non-Instructional   | 111  | 32034 | 2530 | 601000 | 19,000.00  | 0.00      | 0.00     | 19,000.00  |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32034 | 2826 | 601000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| STRS - Managers                    | 111  | 32034 | 3100 | 601000 | 29,997.15  | 3,077.20  | 0.00     | 26,919.95  |
| STRS - Faculty Non Instr - NonPos  | 111  | 32034 | 3126 | 493000 | 1,898.44   | 0.00      | 0.00     | 1,898.44   |
| PERS - Classified                  | 111  | 32034 | 3235 | 601000 | 36,622.57  | 6,036.62  | 0.00     | 30,585.95  |
| PERS - Board & Others-NonPos       | 111  | 32034 | 3281 | 601000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Medicare - Managers                | 111  | 32034 | 3305 | 601000 | 2,277.27   | 653.31    | 0.00     | 1,623.96   |
| OASDI - Classified                 | 111  | 32034 | 3335 | 601000 | 8,541.49   | 1,427.62  | 0.00     | 7,113.87   |
| Medicare - Faculty -Non-Instr/NonP | 111  | 32034 | 3356 | 493000 | 244.69     | 0.00      | 0.00     | 244.69     |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Medicare - Classified              | 111  | 32034 | 3365 | 601000 | 1,997.61   | 333.88    | 0.00   | 1,663.73   |
| 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      |
| H/W - Managers                     | 111  | 32034 | 3400 | 601000 | 32,331.75  | 3,979.70  | 0.00   | 28,352.05  |
| H/W - Classified                   | 111  | 32034 | 3435 | 601000 | 27,324.00  | 4,320.42  | 0.00   | 23,003.58  |
| LCA - Classified                   | 111  | 32034 | 3465 | 601000 | 168.00     | 28.00     | 0.00   | 140.00     |
| LCA - Managers                     | 111  | 32034 | 3469 | 601000 | 77.00      | 7.00      | 0.00   | 70.00      |
| SUI - Managers                     | 111  | 32034 | 3500 | 601000 | 78.53      | 8.16      | 0.00   | 70.37      |
| SUI - Faculty - Non-Instr/NonPos   | 111  | 32034 | 3526 | 493000 | 8.44       | 0.00      | 0.00   | 8.44       |
| SUI - Classified                   | 111  | 32034 | 3535 | 601000 | 68.88      | 11.51     | 0.00   | 57.37      |
| SUI - Board & Others - NonPos      | 111  | 32034 | 3585 | 601000 | 2.50       | 0.00      | 0.00   | 2.50       |
| WC - Managers                      | 111  | 32034 | 3600 | 601000 | 2,984.01   | 852.26    | 0.00   | 2,131.75   |
| WC - Faculty - Non-Instr - NonPos  | 111  | 32034 | 3626 | 493000 | 320.63     | 0.00      | 0.00   | 320.63     |
| WC - Classified                    | 111  | 32034 | 3635 | 601000 | 2,608.06   | 429.90    | 0.00   | 2,178.16   |
| WC - Students                      | 111  | 32034 | 3650 | 601000 | 684.00     | 0.00      | 0.00   | 684.00     |
| W/C - Board & Others - NonPos      | 111  | 32034 | 3685 | 601000 | 95.00      | 0.00      | 0.00   | 95.00      |
| 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   | 0.00      | 0.00   | 2,000.00   |
| Employee Travel                    | 111  | 32034 | 5211 | 601000 | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| Mileage Reimbursement              | 111  | 32034 | 5220 | 601000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Dues & Memberships                 | 111  | 32034 | 5300 | 601000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Advertisements/Publicity           | 111  | 32034 | 5810 | 696000 | 7,725.00   | 0.00      | 0.00   | 7,725.00   |
| Other Expense & Services           | 111  | 32034 | 5890 | 601000 | 3,000.00   | 0.00      | 0.00   | 3,000.00   |
| Dean Physical Ed Office            | 111  | *Tot* |      |        | 501,631.64 | 88,647.51 | 0.00   | 412,984.13 |
| Managers - Academic                | 111  | 32035 | 2011 | 601000 | 303,666.13 | 25,872.16 | 0.00   | 277,793.97 |
| Classified Regular                 | 111  | 32035 | 2121 | 601000 | 134,002.68 | 21,969.28 | 0.00   | 112,033.40 |
| Student Hourly-Non-Instructional   | 111  | 32035 | 2530 | 601000 | 19,000.00  | 0.00      | 0.00   | 19,000.00  |
| Budget Holding/Variance-Classified | 111  | 32035 | 2999 | 601000 | 149,911.13 | 0.00      | 0.00   | 149,911.13 |
| STRS - Managers                    | 111  | 32035 | 3100 | 601000 | 58,000.24  | 4,941.58  | 0.00   | 53,058.66  |
| PERS - Classified                  | 111  | 32035 | 3235 | 601000 | 35,751.91  | 5,861.40  | 0.00   | 29,890.51  |
| Medicare - Managers                | 111  | 32035 | 3305 | 601000 | 4,403.16   | 371.71    | 0.00   | 4,031.45   |
| OASDI - Classified                 | 111  | 32035 | 3335 | 601000 | 8,308.17   | 1,424.09  | 0.00   | 6,884.08   |
| Medicare - Classified              | 111  | 32035 | 3365 | 601000 | 1,943.04   | 333.05    | 0.00   | 1,609.99   |
| H/W - Managers                     | 111  | 32035 | 3400 | 601000 | 69,660.23  | 2,536.03  | 0.00   | 67,124.20  |
| H/W - Classified                   | 111  | 32035 | 3435 | 601000 | 21,821.00  | 3,433.20  | 0.00   | 18,387.80  |
| LCA - Classified                   | 111  | 32035 | 3465 | 601000 | 143.00     | 23.82     | 0.00   | 119.18     |
| LCA - Managers                     | 111  | 32035 | 3469 | 601000 | 165.90     | 15.17     | 0.00   | 150.73     |
| SUI - Managers                     | 111  | 32035 | 3500 | 601000 | 151.84     | 12.82     | 0.00   | 139.02     |
| SUI - Classified                   | 111  | 32035 | 3535 | 601000 | 67.00      | 11.48     | 0.00   | 55.52      |
| WC - Managers                      | 111  | 32035 | 3600 | 601000 | 5,769.66   | 487.08    | 0.00   | 5,282.58   |
| WC - Classified                    | 111  | 32035 | 3635 | 601000 | 2,546.05   | 417.40    | 0.00   | 2,128.65   |
| WC - Students                      | 111  | 32035 | 3650 | 601000 | 684.00     | 0.00      | 0.00   | 684.00     |
| Medical Opt Out - Classified       | 111  | 32035 | 3835 | 601000 | 0.00       | 600.00    | 0.00   | 600.00     |
| Budget Holding/Variance - Benefits | 111  | 32035 | 3999 | 601000 | 68,201.14  | 0.00      | 0.00   | 68,201.14  |
| Office Supplies and Material       | 111  | 32035 | 4200 | 601000 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| General Supplies & Materials       | 111  | 32035 | 4800 | 601000 | 2,000.00   | 0.00      | 500.00 | 1,500.00   |
| Employee Travel                    | 111  | 32035 | 5211 | 601000 | 1,500.00   | 0.00      | 0.00   | 1,500.00   |
| Mileage Reimbursement              | 111  | 32035 | 5220 | 601000 | 250.00     | 0.00      | 0.00   | 250.00     |
| Dues & Memberships                 | 111  | 32035 | 5300 | 601000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Printing And Duplicating           | 111  | 32035 | 5870 | 601000 | 250.00     | 0.00      | 0.00   | 250.00     |
| Other Expense & Services           | 111  | 32035 | 5890 | 601000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Dean Soc Sci/Humanities Office     | 111  | *Tot* |      |        | 463,971.74 | 68,310.27 | 500.00 | 395,161.47 |
| Classified Regular                 | 111  | 32036 | 2121 | 601000 | 76,608.00  | 12,768.00 | 0.00   | 63,840.00  |
| Classified - Overtime              | 111  | 32036 | 2322 | 601000 | 0.00       | 45.86     | 0.00   | 45.86      |
| PERS - Classified                  | 111  | 32036 | 3235 | 601000 | 20,439.01  | 3,406.50  | 0.00   | 17,032.51  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| OASDI - Classified                 | 111  | 32036 | 3335 | 601000 | 4,749.70   | 819.26    | 0.00     | 3,930.44   |
| Medicare - Classified              | 111  | 32036 | 3365 | 601000 | 1,110.82   | 191.60    | 0.00     | 919.22     |
| H/W - Classified                   | 111  | 32036 | 3435 | 601000 | 37,746.54  | 5,512.10  | 0.00     | 32,234.44  |
| LCA - Classified                   | 111  | 32036 | 3465 | 601000 | 91.64      | 14.00     | 0.00     | 77.64      |
| SUI - Classified                   | 111  | 32036 | 3535 | 601000 | 38.30      | 6.60      | 0.00     | 31.70      |
| WC - Classified                    | 111  | 32036 | 3635 | 601000 | 1,455.55   | 242.60    | 0.00     | 1,212.95   |
| Office Supplies and Material       | 111  | 32036 | 4200 | 601000 | 2,000.00   | 0.00      | 1,000.00 | 1,000.00   |
| Employee Travel                    | 111  | 32036 | 5211 | 601000 | 1,500.00   | 0.00      | 0.00     | 1,500.00   |
| 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 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Dean of Student Services           | 111  | *Tot* |      |        | 151,389.56 | 23,006.52 | 1,000.00 | 127,383.04 |
| Managers - Academic                | 111  | 32037 | 2011 | 601000 | 186,885.00 | 31,147.50 | 0.00     | 155,737.50 |
| Classified Regular                 | 111  | 32037 | 2121 | 601000 | 76,608.00  | 12,768.00 | 0.00     | 63,840.00  |
| Student Hourly-Non-Instructional   | 111  | 32037 | 2530 | 601000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32037 | 2826 | 601000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| STRS - Managers                    | 111  | 32037 | 3100 | 601000 | 35,695.04  | 5,949.17  | 0.00     | 29,745.87  |
| PERS - Classified                  | 111  | 32037 | 3235 | 601000 | 20,439.01  | 3,406.50  | 0.00     | 17,032.51  |
| PERS - Board & Others-NonPos       | 111  | 32037 | 3281 | 601000 | 200.00     | 0.00      | 0.00     | 200.00     |
| Medicare - Managers                | 111  | 32037 | 3305 | 601000 | 2,709.83   | 446.04    | 0.00     | 2,263.79   |
| OASDI - Classified                 | 111  | 32037 | 3335 | 601000 | 4,749.70   | 816.41    | 0.00     | 3,933.29   |
| Medicare - Classified              | 111  | 32037 | 3365 | 601000 | 1,110.82   | 190.93    | 0.00     | 919.89     |
| OASDI-Board & Others - NonPos      | 111  | 32037 | 3381 | 601000 | 124.00     | 0.00      | 0.00     | 124.00     |
| Medicare-Board & Others - NonPos   | 111  | 32037 | 3386 | 601000 | 29.00      | 0.00      | 0.00     | 29.00      |
| H/W - Managers                     | 111  | 32037 | 3400 | 601000 | 24,693.00  | 4,308.68  | 0.00     | 20,384.32  |
| H/W - Classified                   | 111  | 32037 | 3435 | 601000 | 27,205.00  | 4,268.32  | 0.00     | 22,936.68  |
| LCA - Classified                   | 111  | 32037 | 3465 | 601000 | 84.00      | 14.00     | 0.00     | 70.00      |
| LCA - Managers                     | 111  | 32037 | 3469 | 601000 | 38.00      | 6.30      | 0.00     | 31.70      |
| SUI - Managers                     | 111  | 32037 | 3500 | 601000 | 93.44      | 15.38     | 0.00     | 78.06      |
| SUI - Classified                   | 111  | 32037 | 3535 | 601000 | 38.30      | 6.58      | 0.00     | 31.72      |
| SUI - Board & Others - NonPos      | 111  | 32037 | 3585 | 601000 | 1.00       | 0.00      | 0.00     | 1.00       |
| WC - Managers                      | 111  | 32037 | 3600 | 601000 | 3,550.82   | 584.47    | 0.00     | 2,966.35   |
| WC - Classified                    | 111  | 32037 | 3635 | 601000 | 1,455.55   | 242.60    | 0.00     | 1,212.95   |
| WC - Students                      | 111  | 32037 | 3650 | 601000 | 360.00     | 0.00      | 0.00     | 360.00     |
| W/C - Board & Others - NonPos      | 111  | 32037 | 3685 | 601000 | 38.00      | 0.00      | 0.00     | 38.00      |
| Office Supplies and Material       | 111  | 32037 | 4200 | 601000 | 2,000.00   | 73.79     | 500.00   | 1,426.21   |
| General Supplies & Materials       | 111  | 32037 | 4800 | 601000 | 2,000.00   | 151.81    | 0.00     | 1,848.19   |
| Employee Travel                    | 111  | 32037 | 5211 | 601000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Mileage Reimbursement              | 111  | 32037 | 5220 | 601000 | 250.00     | 109.29    | 0.00     | 140.71     |
| 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 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Dean Career Education I            | 111  | *Tot* |      |        | 408,607.51 | 64,505.77 | 500.00   | 343,601.74 |
| Managers - Academic                | 111  | 32038 | 2011 | 601000 | 160,202.48 | 26,700.42 | 0.00     | 133,502.06 |
| Classified Regular                 | 111  | 32038 | 2121 | 601000 | 147,159.36 | 24,526.58 | 0.00     | 122,632.78 |
| Student Hourly-Non-Instructional   | 111  | 32038 | 2530 | 601000 | 10,000.00  | 2,527.12  | 0.00     | 7,472.88   |
| STRS - Managers                    | 111  | 32038 | 3100 | 601000 | 30,598.67  | 5,099.77  | 0.00     | 25,498.90  |
| PERS - Classified                  | 111  | 32038 | 3235 | 601000 | 39,262.12  | 6,543.69  | 0.00     | 32,718.43  |
| Medicare - Managers                | 111  | 32038 | 3305 | 601000 | 2,322.94   | 392.96    | 0.00     | 1,929.98   |
| OASDI - Classified                 | 111  | 32038 | 3335 | 601000 | 9,123.88   | 1,545.44  | 0.00     | 7,578.44   |
| Medicare - Classified              | 111  | 32038 | 3365 | 601000 | 2,133.81   | 361.43    | 0.00     | 1,772.38   |
| H/W - Managers                     | 111  | 32038 | 3400 | 601000 | 13,844.00  | 2,161.90  | 0.00     | 11,682.10  |
| H/W - Classified                   | 111  | 32038 | 3435 | 601000 | 27,778.00  | 4,449.98  | 0.00     | 23,328.02  |
| LCA - Classified                   | 111  | 32038 | 3465 | 601000 | 168.00     | 28.00     | 0.00     | 140.00     |
| LCA - Managers                     | 111  | 32038 | 3469 | 601000 | 84.00      | 14.00     | 0.00     | 70.00      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                            | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|----------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| SUI - Managers                   | 111  | 32038 | 3500 | 601000 | 80.10      | 13.56     | 0.00     | 66.54      |
| SUI - Classified                 | 111  | 32038 | 3535 | 601000 | 73.58      | 12.47     | 0.00     | 61.11      |
| WC - Managers                    | 111  | 32038 | 3600 | 601000 | 3,043.85   | 507.30    | 0.00     | 2,536.55   |
| WC - Classified                  | 111  | 32038 | 3635 | 601000 | 2,796.03   | 466.00    | 0.00     | 2,330.03   |
| WC - Students                    | 111  | 32038 | 3650 | 601000 | 360.00     | 48.02     | 0.00     | 311.98     |
| Office Supplies and Material     | 111  | 32038 | 4200 | 601000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Computer Software and Supplies   | 111  | 32038 | 4300 | 601000 | 0.00       | 18.31     | 0.00     | 18.31      |
| General Supplies & Materials     | 111  | 32038 | 4800 | 601000 | 2,000.00   | 173.09    | 1,826.91 | 0.00       |
| Employee Travel                  | 111  | 32038 | 5211 | 601000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Mileage Reimbursement            | 111  | 32038 | 5220 | 601000 | 250.00     | 0.00      | 0.00     | 250.00     |
| Other Expense & Services         | 111  | 32038 | 5890 | 601000 | 5,000.00   | 89.00     | 1,506.43 | 3,404.57   |
| Dean Math/Science Office         | 111  | *Tot* |      |        | 459,280.82 | 75,679.04 | 3,333.34 | 380,268.44 |
| Managers - Academic              | 111  | 32040 | 2011 | 601000 | 180,706.95 | 19,535.68 | 0.00     | 161,171.27 |
| Managers - Other Compensation    | 111  | 32040 | 2020 | 601000 | 900.00     | 150.00    | 0.00     | 750.00     |
| Classified Regular               | 111  | 32040 | 2121 | 601000 | 79,737.00  | 12,885.06 | 0.00     | 66,851.94  |
| Student Hourly-Non-Instructional | 111  | 32040 | 2530 | 601000 | 3,800.00   | 0.00      | 0.00     | 3,800.00   |
| STRS - Managers                  | 111  | 32040 | 3100 | 601000 | 34,515.03  | 3,731.31  | 0.00     | 30,783.72  |
| PERS - Classified                | 111  | 32040 | 3235 | 601000 | 21,273.83  | 3,437.73  | 0.00     | 17,836.10  |
| OASDI - Managers                 | 111  | 32040 | 3300 | 601000 | 55.80      | 0.00      | 0.00     | 55.80      |
| Medicare - Managers              | 111  | 32040 | 3305 | 601000 | 2,633.30   | 288.34    | 0.00     | 2,344.96   |
| OASDI - Classified               | 111  | 32040 | 3335 | 601000 | 4,943.69   | 823.67    | 0.00     | 4,120.02   |
| Medicare - Classified            | 111  | 32040 | 3365 | 601000 | 1,156.19   | 192.64    | 0.00     | 963.55     |
| H/W - Managers                   | 111  | 32040 | 3400 | 601000 | 23,503.00  | 1,837.16  | 0.00     | 21,665.84  |
| H/W - Classified                 | 111  | 32040 | 3435 | 601000 | 29,791.00  | 4,581.78  | 0.00     | 25,209.22  |
| LCA - Classified                 | 111  | 32040 | 3465 | 601000 | 84.00      | 14.00     | 0.00     | 70.00      |
| LCA - Managers                   | 111  | 32040 | 3469 | 601000 | 84.00      | 7.00      | 0.00     | 77.00      |
| SUI - Managers                   | 111  | 32040 | 3500 | 601000 | 90.80      | 9.94      | 0.00     | 80.86      |
| SUI - Classified                 | 111  | 32040 | 3535 | 601000 | 39.87      | 6.64      | 0.00     | 33.23      |
| WC - Managers                    | 111  | 32040 | 3600 | 601000 | 3,450.53   | 374.02    | 0.00     | 3,076.51   |
| WC - Classified                  | 111  | 32040 | 3635 | 601000 | 1,515.00   | 244.81    | 0.00     | 1,270.19   |
| WC - Students                    | 111  | 32040 | 3650 | 601000 | 136.80     | 0.00      | 0.00     | 136.80     |
| Office Supplies and Material     | 111  | 32040 | 4200 | 601000 | 1,500.00   | 129.28    | 870.72   | 500.00     |
| General Supplies & Materials     | 111  | 32040 | 4800 | 601000 | 5,000.00   | 0.00      | 2,855.74 | 2,144.26   |
| Outreach Supplies & Materials    | 111  | 32040 | 4801 | 601000 | 9,500.00   | 0.00      | 0.00     | 9,500.00   |
| Training And Instruction         | 111  | 32040 | 5140 | 601000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Employee Travel                  | 111  | 32040 | 5211 | 601000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Mileage Reimbursement            | 111  | 32040 | 5220 | 601000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Dues & Memberships               | 111  | 32040 | 5300 | 601000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Printing And Duplicating         | 111  | 32040 | 5870 | 601000 | 1,500.00   | 0.00      | 0.00     | 1,500.00   |
| Other Expense & Services         | 111  | 32040 | 5890 | 601000 | 15,000.00  | 0.00      | 0.00     | 15,000.00  |
| VP Student Affairs               | 111  | *Tot* |      |        | 443,416.79 | 48,249.06 | 3,726.46 | 391,441.27 |
| Classified Regular               | 111  | 32051 | 2121 | 672000 | 231,523.92 | 38,372.00 | 0.00     | 193,151.92 |
| Classified - Overtime            | 111  | 32051 | 2322 | 672000 | 0.00       | 174.65    | 0.00     | 174.65     |
| Supervisors                      | 111  | 32051 | 2610 | 672000 | 103,989.00 | 16,616.00 | 0.00     | 87,373.00  |
| PERS - Classified                | 111  | 32051 | 3235 | 672000 | 61,770.58  | 10,237.66 | 0.00     | 51,532.92  |
| PERS - Supervisors               | 111  | 32051 | 3260 | 672000 | 27,744.27  | 4,433.14  | 0.00     | 23,311.13  |
| OASDI - Classified               | 111  | 32051 | 3335 | 672000 | 14,354.48  | 2,467.39  | 0.00     | 11,887.09  |
| Medicare - Classified            | 111  | 32051 | 3365 | 672000 | 3,357.10   | 577.05    | 0.00     | 2,780.05   |
| OASDI - Supervisors              | 111  | 32051 | 3368 | 672000 | 6,447.32   | 1,030.20  | 0.00     | 5,417.12   |
| Medicare - Supervisors           | 111  | 32051 | 3369 | 672000 | 1,507.84   | 240.93    | 0.00     | 1,266.91   |
| H/W - Supervisors                | 111  | 32051 | 3426 | 672000 | 14,475.00  | 2,279.08  | 0.00     | 12,195.92  |
| H/W - Classified                 | 111  | 32051 | 3435 | 672000 | 36,147.00  | 5,724.02  | 0.00     | 30,422.98  |
| LCA - Classified                 | 111  | 32051 | 3465 | 672000 | 252.00     | 42.00     | 0.00     | 210.00     |
| LCA - Supervisors                | 111  | 32051 | 3466 | 672000 | 84.00      | 14.00     | 0.00     | 70.00      |
| SUI - Classified                 | 111  | 32051 | 3535 | 672000 | 115.76     | 19.90     | 0.00     | 95.86      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| SUI - Supervisors                   | 111  | 32051 | 3560 | 672000 | 51.99      | 8.30      | 0.00     | 43.69      |
| WC - Classified                     | 111  | 32051 | 3635 | 672000 | 4,398.96   | 726.21    | 0.00     | 3,672.75   |
| WC - Supervisors                    | 111  | 32051 | 3660 | 672000 | 1,975.79   | 315.70    | 0.00     | 1,660.09   |
| Medical Opt Out - Classified        | 111  | 32051 | 3835 | 672000 | 0.00       | 600.00    | 0.00     | 600.00-    |
| Office Supplies and Material        | 111  | 32051 | 4200 | 672000 | 750.00     | 0.00      | 0.00     | 750.00     |
| Employee Travel                     | 111  | 32051 | 5211 | 672000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Mileage Reimbursement               | 111  | 32051 | 5220 | 672000 | 100.00     | 0.00      | 0.00     | 100.00     |
| Other Expense & Services            | 111  | 32051 | 5890 | 672000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Business Services                   | 111  | *Tot* |      |        | 516,045.01 | 83,878.23 | 0.00     | 432,166.78 |
| Managers - Classified               | 111  | 32060 | 2010 | 671000 | 129,587.00 | 21,598.14 | 0.00     | 107,988.86 |
| Classified Regular                  | 111  | 32060 | 2121 | 671000 | 100,111.68 | 16,685.27 | 0.00     | 83,426.41  |
| Student Hourly-Non-Instructional    | 111  | 32060 | 2530 | 671000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32060 | 2826 | 671000 | 10,000.00  | 2,171.47  | 0.00     | 7,828.53   |
| PERS - Managers                     | 111  | 32060 | 3200 | 671000 | 34,573.81  | 5,749.32  | 0.00     | 28,824.49  |
| PERS - Classified                   | 111  | 32060 | 3235 | 671000 | 26,709.80  | 4,451.63  | 0.00     | 22,258.17  |
| PERS - Board & Others-NonPos        | 111  | 32060 | 3281 | 671000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| OASDI - Managers                    | 111  | 32060 | 3300 | 671000 | 8,034.39   | 1,351.48  | 0.00     | 6,682.91   |
| Medicare - Managers                 | 111  | 32060 | 3305 | 671000 | 1,879.01   | 316.07    | 0.00     | 1,562.94   |
| OASDI - Classified                  | 111  | 32060 | 3335 | 671000 | 6,206.92   | 1,034.49  | 0.00     | 5,172.43   |
| Medicare - Classified               | 111  | 32060 | 3365 | 671000 | 1,451.62   | 241.94    | 0.00     | 1,209.68   |
| OASDI-Board & Others - NonPos       | 111  | 32060 | 3381 | 671000 | 620.00     | 134.62    | 0.00     | 485.38     |
| Medicare-Board & Others - NonPos    | 111  | 32060 | 3386 | 671000 | 145.00     | 31.48     | 0.00     | 113.52     |
| H/W - Managers                      | 111  | 32060 | 3400 | 671000 | 27,205.00  | 4,268.32  | 0.00     | 22,936.68  |
| H/W - Classified                    | 111  | 32060 | 3435 | 671000 | 35,271.00  | 5,526.44  | 0.00     | 29,744.56  |
| LCA - Classified                    | 111  | 32060 | 3465 | 671000 | 84.00      | 14.00     | 0.00     | 70.00      |
| LCA - Managers                      | 111  | 32060 | 3469 | 671000 | 84.00      | 14.00     | 0.00     | 70.00      |
| SUI - Managers                      | 111  | 32060 | 3500 | 671000 | 64.79      | 10.90     | 0.00     | 53.89      |
| SUI - Classified                    | 111  | 32060 | 3535 | 671000 | 50.06      | 8.34      | 0.00     | 41.72      |
| SUI - Board & Others - NonPos       | 111  | 32060 | 3585 | 671000 | 5.00       | 1.08      | 0.00     | 3.92       |
| WC - Managers                       | 111  | 32060 | 3600 | 671000 | 2,462.15   | 406.57    | 0.00     | 2,055.58   |
| WC - Classified                     | 111  | 32060 | 3635 | 671000 | 1,902.12   | 317.02    | 0.00     | 1,585.10   |
| WC - Students                       | 111  | 32060 | 3650 | 671000 | 108.00     | 0.00      | 0.00     | 108.00     |
| W/C - Board & Others - NonPos       | 111  | 32060 | 3685 | 671000 | 190.00     | 40.29     | 0.00     | 149.71     |
| Office Supplies and Material        | 111  | 32060 | 4200 | 671000 | 0.00       | 299.12    | 0.00     | 299.12-    |
| General Supplies & Materials        | 111  | 32060 | 4800 | 671000 | 5,000.00   | 180.00    | 1,000.00 | 3,820.00   |
| Outreach Supplies & Materials       | 111  | 32060 | 4801 | 671000 | 0.00       | 440.00    | 0.00     | 440.00-    |
| Other Personal And Consultant Servi | 111  | 32060 | 5190 | 671000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Employee Travel                     | 111  | 32060 | 5211 | 671000 | 6,000.00   | 0.00      | 0.00     | 6,000.00   |
| Mileage Reimbursement               | 111  | 32060 | 5220 | 671000 | 200.00     | 16.60     | 0.00     | 183.40     |
| Dues & Memberships                  | 111  | 32060 | 5300 | 671000 | 0.00       | 2,250.00  | 2,591.00 | 4,841.00-  |
| Advertisements/Publicity            | 111  | 32060 | 5810 | 671000 | 94,000.00  | 7,193.03  | 4,500.00 | 82,306.97  |
| Postage/Shipping                    | 111  | 32060 | 5850 | 671000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Printing And Duplicating            | 111  | 32060 | 5870 | 671000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Public Information Office           | 111  | *Tot* |      |        | 511,945.35 | 74,751.62 | 8,091.00 | 429,102.73 |
| Student Hourly-Non-Instructional    | 111  | 32062 | 2530 | 613000 | 5,000.00   | 872.85    | 0.00     | 4,127.15   |
| OASDI - Students                    | 111  | 32062 | 3390 | 613000 | 0.00       | 54.12     | 0.00     | 54.12-     |
| Medicare - Students                 | 111  | 32062 | 3395 | 613000 | 0.00       | 12.66     | 0.00     | 12.66-     |
| WC - Students                       | 111  | 32062 | 3650 | 613000 | 180.00     | 16.58     | 0.00     | 163.42     |
| General Supplies & Materials        | 111  | 32062 | 4800 | 613000 | 4,000.00   | 4,878.18  | 19.04    | 897.22-    |
| Maint/Repair-Equipment              | 111  | 32062 | 5622 | 613000 | 0.00       | 0.00      | 375.00   | 375.00-    |
| Staff Media Resource Center         | 111  | *Tot* |      |        | 9,180.00   | 5,834.39  | 394.04   | 2,951.57   |
| Faculty - ReAssigned Time - Instruc | 111  | 32064 | 1170 | 603000 | 13,043.31  | 1,304.33  | 0.00     | 11,738.98  |
| Faculty - Office Hours - PT Faculty | 111  | 32064 | 1342 | 679000 | 270.00     | 0.00      | 0.00     | 270.00     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|--------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| 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 | 2,491.27   | 249.13    | 0.00     | 2,242.14   |
| STRS - Faculty - Instruction-NonPos  | 111  | 32064 | 3111 | 679000 | 30.38      | 0.00      | 0.00     | 30.38      |
| STRS - Faculty Non Instr - NonPos    | 111  | 32064 | 3126 | 679000 | 337.50     | 0.00      | 0.00     | 337.50     |
| Medicare - Faculty - Dir Instruct    | 111  | 32064 | 3340 | 603000 | 189.13     | 18.91     | 0.00     | 170.22     |
| 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 | 3,527.10   | 552.66    | 0.00     | 2,974.44   |
| LCA - Faculty - Direct Instruction   | 111  | 32064 | 3440 | 603000 | 8.40       | 1.40      | 0.00     | 7.00       |
| SUI - Faculty - Direct Instruction   | 111  | 32064 | 3510 | 603000 | 6.52       | 0.66      | 0.00     | 5.86       |
| 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 | 247.82     | 24.79     | 0.00     | 223.03     |
| WC - Faculty - Instruction - NonPos  | 111  | 32064 | 3611 | 679000 | 5.13       | 0.00      | 0.00     | 5.13       |
| WC - Faculty - Non-Instr - NonPos    | 111  | 32064 | 3626 | 679000 | 57.00      | 0.00      | 0.00     | 57.00      |
| President Assigned Release Time      | 111  | *Tot* |      |        | 23,262.62  | 2,151.88  | 0.00     | 21,110.74  |
| Faculty - ReAssigned Time - Instruc  | 111  | 32065 | 1170 | 603000 | 129,226.60 | 12,922.65 | 0.00     | 116,303.95 |
| Faculty - Reassign Time - NonInstr   | 111  | 32065 | 1270 | 603000 | 56,036.46  | 10,188.44 | 0.00     | 45,848.02  |
| Faculty - Non-Instructional - Hourly | 111  | 32065 | 1420 | 603000 | 5,000.00   | 2,655.78  | 0.00     | 2,344.22   |
| Faculty - Budget Holding/Variance    | 111  | 32065 | 1999 | 603000 | 0.00       | 1,399.80- | 0.00     | 1,399.80   |
| STRS - Faculty - Instructional       | 111  | 32065 | 3110 | 603000 | 24,682.29  | 2,468.22  | 0.00     | 22,214.07  |
| STRS - Faculty - Non-Instruct        | 111  | 32065 | 3125 | 603000 | 10,702.96  | 1,946.00  | 0.00     | 8,756.96   |
| STRS - Faculty Non Instr - NonPos    | 111  | 32065 | 3126 | 603000 | 562.50     | 507.25    | 0.00     | 55.25      |
| OASDI- Faculty - Direct Instruction  | 111  | 32065 | 3310 | 603000 | 1,272.96   | 0.00      | 0.00     | 1,272.96   |
| Medicare - Faculty - Dir Instruct    | 111  | 32065 | 3340 | 603000 | 1,873.79   | 186.15    | 0.00     | 1,687.64   |
| Medicare - Faculty - Non-Instr       | 111  | 32065 | 3355 | 603000 | 812.53     | 150.06    | 0.00     | 662.47     |
| Medicare - Faculty - Non-Instr/NonP  | 111  | 32065 | 3356 | 603000 | 72.50      | 38.51     | 0.00     | 33.99      |
| H/W - Faculty - Instruction          | 111  | 32065 | 3410 | 603000 | 20,582.20  | 3,228.01  | 0.00     | 17,354.19  |
| H/W - Faculty - Non-Instruction      | 111  | 32065 | 3425 | 603000 | 11,916.40  | 1,832.72  | 0.00     | 10,083.68  |
| LCA - Faculty - Direct Instruction   | 111  | 32065 | 3440 | 603000 | 100.80     | 16.80     | 0.00     | 84.00      |
| LCA - Faculty - Non-Instr            | 111  | 32065 | 3455 | 603000 | 33.60      | 5.60      | 0.00     | 28.00      |
| SUI - Faculty - Direct Instruction   | 111  | 32065 | 3510 | 603000 | 64.62      | 6.41      | 0.00     | 58.21      |
| SUI - Faculty - Non-Instruction      | 111  | 32065 | 3525 | 603000 | 28.02      | 5.18      | 0.00     | 22.84      |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 32065 | 3526 | 603000 | 2.50       | 1.33      | 0.00     | 1.17       |
| WC - Faculty - Direct Instruction    | 111  | 32065 | 3610 | 603000 | 2,455.31   | 243.92    | 0.00     | 2,211.39   |
| WC - Faculty - Non-Instr             | 111  | 32065 | 3625 | 603000 | 1,064.69   | 193.58    | 0.00     | 871.11     |
| WC - Faculty - Non-Instr - NonPos    | 111  | 32065 | 3626 | 603000 | 95.00      | 50.46     | 0.00     | 44.54      |
| Budget Holding/Variance - Benefits   | 111  | 32065 | 3999 | 603000 | 0.00       | 314.96-   | 0.00     | 314.96     |
| Faculty Travel (\$100 Per Contract)  | 111  | 32065 | 5241 | 603000 | 14,000.00  | 0.00      | 0.00     | 14,000.00  |
| Other Faculty Travel                 | 111  | 32065 | 5242 | 603000 | 2,800.00   | 0.00      | 1,000.00 | 1,800.00   |
| Dues & Memberships                   | 111  | 32065 | 5300 | 603000 | 3,000.00   | 3,734.78  | 0.00     | 734.78-    |
| Intrafund Transfer In/Out-Must = 0   | 111  | 32065 | 7350 | 731000 | 10,000.00- | 0.00      | 0.00     | 10,000.00- |
| Academic Senate/A.S. Release Time    | 111  | *Tot* |      |        | 276,385.73 | 38,667.09 | 1,000.00 | 236,718.64 |
| Faculty - Budget Holding/Variance    | 111  | 32066 | 1999 | 493000 | 90,000.00  | 0.00      | 0.00     | 90,000.00  |
| Managers - Classified                | 111  | 32066 | 2010 | 672000 | 201,021.00 | 33,503.50 | 0.00     | 167,517.50 |
| Managers - Classified                | 111  | 32066 | 2010 | 679000 | 27,891.60  | 4,648.60  | 0.00     | 23,243.00  |
| Managers - Academic                  | 111  | 32066 | 2011 | 673000 | 58,771.53  | 1,532.03  | 0.00     | 57,239.50  |
| Managers - Other Compensation        | 111  | 32066 | 2020 | 672000 | 900.00     | 150.00    | 0.00     | 750.00     |
| Managers - Other Compensation        | 111  | 32066 | 2020 | 673000 | 0.00       | 26.46     | 0.00     | 26.46-     |
| Classified Regular                   | 111  | 32066 | 2121 | 672000 | 214,344.10 | 35,724.42 | 0.00     | 178,619.68 |
| Classified Regular                   | 111  | 32066 | 2121 | 677000 | 30,629.72  | 5,104.95  | 0.00     | 25,524.77  |
| Classified - Overtime                | 111  | 32066 | 2322 | 672000 | 1,000.00   | 396.83    | 0.00     | 603.17     |
| Student Hourly-Non-Instructional     | 111  | 32066 | 2530 | 677000 | 0.00       | 1,214.06  | 0.00     | 1,214.06-  |
| 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 |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD      | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|----------|--------|------------|
| Budget Holding/Variance-Classified  | 111  | 32066 | 2999 | 493000 | 100,000.00 | 0.00     | 0.00   | 100,000.00 |
| Budget Holding/Variance-Classified  | 111  | 32066 | 2999 | 601000 | 150,000.00 | 0.00     | 0.00   | 150,000.00 |
| Budget Holding/Variance-Classified  | 111  | 32066 | 2999 | 649000 | 150,000.00 | 0.00     | 0.00   | 150,000.00 |
| STRS - Managers                     | 111  | 32066 | 3100 | 673000 | 10,868.64  | 0.00     | 0.00   | 10,868.64  |
| PERS - Managers                     | 111  | 32066 | 3200 | 672000 | 53,632.40  | 8,938.74 | 0.00   | 44,693.66  |
| PERS - Managers                     | 111  | 32066 | 3200 | 673000 | 498.29     | 408.72   | 0.00   | 89.57      |
| PERS - Managers                     | 111  | 32066 | 3200 | 679000 | 7,441.48   | 1,240.24 | 0.00   | 6,201.24   |
| PERS - Classified                   | 111  | 32066 | 3235 | 672000 | 57,187.01  | 9,596.71 | 0.00   | 47,590.30  |
| PERS - Board & Others-NonPos        | 111  | 32066 | 3281 | 679000 | 10,000.00  | 0.00     | 0.00   | 10,000.00  |
| OASDI - Managers                    | 111  | 32066 | 3300 | 672000 | 9,988.20   | 2,123.72 | 0.00   | 7,864.48   |
| OASDI - Managers                    | 111  | 32066 | 3300 | 673000 | 115.79     | 97.67    | 0.00   | 18.12      |
| OASDI - Managers                    | 111  | 32066 | 3300 | 679000 | 1,729.28   | 288.21   | 0.00   | 1,441.07   |
| Medicare - Managers                 | 111  | 32066 | 3305 | 672000 | 2,927.85   | 496.68   | 0.00   | 2,431.17   |
| Medicare - Managers                 | 111  | 32066 | 3305 | 673000 | 852.18     | 22.85    | 0.00   | 829.33     |
| Medicare - Managers                 | 111  | 32066 | 3305 | 679000 | 404.43     | 67.41    | 0.00   | 337.02     |
| OASDI - Classified                  | 111  | 32066 | 3335 | 672000 | 13,351.33  | 2,287.56 | 0.00   | 11,063.77  |
| OASDI - Classified                  | 111  | 32066 | 3335 | 677000 | 1,899.04   | 316.50   | 0.00   | 1,582.54   |
| Medicare - Classified               | 111  | 32066 | 3365 | 672000 | 3,122.49   | 534.99   | 0.00   | 2,587.50   |
| Medicare - Classified               | 111  | 32066 | 3365 | 677000 | 444.13     | 74.02    | 0.00   | 370.11     |
| 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   |
| H/W - Managers                      | 111  | 32066 | 3400 | 672000 | 1,279.00   | 216.54   | 0.00   | 1,062.46   |
| H/W - Managers                      | 111  | 32066 | 3400 | 673000 | 12,328.49  | 118.78   | 0.00   | 12,209.71  |
| H/W - Managers                      | 111  | 32066 | 3400 | 679000 | 2,895.00   | 455.84   | 0.00   | 2,439.16   |
| H/W - Classified                    | 111  | 32066 | 3435 | 672000 | 51,093.00  | 8,115.30 | 0.00   | 42,977.70  |
| LCA - Classified                    | 111  | 32066 | 3465 | 672000 | 181.00     | 30.12    | 0.00   | 150.88     |
| LCA - Managers                      | 111  | 32066 | 3469 | 672000 | 84.00      | 14.00    | 0.00   | 70.00      |
| LCA - Managers                      | 111  | 32066 | 3469 | 673000 | 29.64      | 0.47     | 0.00   | 29.17      |
| LCA - Managers                      | 111  | 32066 | 3469 | 679000 | 16.80      | 2.80     | 0.00   | 14.00      |
| SUI - Managers                      | 111  | 32066 | 3500 | 672000 | 100.96     | 17.12    | 0.00   | 83.84      |
| SUI - Managers                      | 111  | 32066 | 3500 | 673000 | 29.39      | 0.78     | 0.00   | 28.61      |
| SUI - Managers                      | 111  | 32066 | 3500 | 679000 | 13.95      | 2.32     | 0.00   | 11.63      |
| SUI - Classified                    | 111  | 32066 | 3535 | 672000 | 107.67     | 18.39    | 0.00   | 89.28      |
| SUI - Classified                    | 111  | 32066 | 3535 | 677000 | 15.31      | 2.56     | 0.00   | 12.75      |
| SUI - Board & Others - NonPos       | 111  | 32066 | 3585 | 679000 | 50.00      | 0.00     | 0.00   | 50.00      |
| WC - Managers                       | 111  | 32066 | 3600 | 672000 | 3,836.50   | 639.42   | 0.00   | 3,197.08   |
| WC - Managers                       | 111  | 32066 | 3600 | 673000 | 1,116.65   | 29.61    | 0.00   | 1,087.04   |
| WC - Managers                       | 111  | 32066 | 3600 | 679000 | 529.94     | 88.34    | 0.00   | 441.60     |
| WC - Classified                     | 111  | 32066 | 3635 | 672000 | 4,072.54   | 678.30   | 0.00   | 3,394.24   |
| WC - Classified                     | 111  | 32066 | 3635 | 677000 | 581.96     | 97.00    | 0.00   | 484.96     |
| WC - Students                       | 111  | 32066 | 3650 | 677000 | 0.00       | 23.06    | 0.00   | 23.06      |
| WC - Students                       | 111  | 32066 | 3650 | 679000 | 1,800.00   | 0.00     | 0.00   | 1,800.00   |
| W/C - Board & Others - NonPos       | 111  | 32066 | 3685 | 679000 | 1,900.00   | 0.00     | 0.00   | 1,900.00   |
| Medical Opt Out - Managers          | 111  | 32066 | 3825 | 672000 | 0.00       | 600.00   | 0.00   | 600.00     |
| Budget Holding/Variance - Benefits  | 111  | 32066 | 3999 | 493000 | 22,238.00  | 0.00     | 0.00   | 22,238.00  |
| Budget Holding/Variance - Benefits  | 111  | 32066 | 3999 | 601000 | 13,337.00  | 0.00     | 0.00   | 13,337.00  |
| Budget Holding/Variance - Benefits  | 111  | 32066 | 3999 | 649000 | 47,950.00  | 0.00     | 0.00   | 47,950.00  |
| Office Supplies and Material        | 111  | 32066 | 4200 | 672000 | 1,000.00   | 0.00     | 0.00   | 1,000.00   |
| Equip-Non Instruc Equip \$200-\$999 | 111  | 32066 | 4423 | 679000 | 20,000.00  | 0.00     | 0.00   | 20,000.00  |
| General Supplies & Materials        | 111  | 32066 | 4800 | 672000 | 500.00     | 0.00     | 0.00   | 500.00     |
| General Supplies & Materials        | 111  | 32066 | 4800 | 677000 | 1,000.00   | 0.00     | 0.00   | 1,000.00   |
| General Supplies & Materials        | 111  | 32066 | 4800 | 679000 | 0.00       | 17.99    | 0.00   | 17.99      |
| Budget Holding/Variance - Operating | 111  | 32066 | 4999 | 493000 | 472,433.33 | 0.00     | 0.00   | 472,433.33 |
| 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     | 0.00   | 5,081.00   |
| Maint/Repair-Equipment              | 111  | 32066 | 5622 | 672000 | 853.00     | 0.00     | 0.00   | 853.00     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| 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 Holding-Other Operating Exps | 111  | 32066 | 5999 | 679000 | 200,000.00   | 0.00       | 0.00   | 200,000.00   |
| 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 | 43,711.00    | 0.00       | 0.00   | 43,711.00    |
| Interfund Transfer - Retiree Health | 111  | 32066 | 7369 | 731000 | 2,488,502.00 | 0.00       | 0.00   | 2,488,502.00 |
| Reserve for Contingencies           | 111  | 32066 | 7999 | 790000 | 2,000,000.00 | 0.00       | 0.00   | 2,000,000.00 |
| Vice President's Office             | 111  | *Tot* |      |        | 6,836,682.46 | 119,927.63 | 0.00   | 6,716,754.83 |
| Managers - Classified               | 111  | 32068 | 2010 | 659000 | 301,446.00   | 50,241.00  | 0.00   | 251,205.00   |
| Classified Regular                  | 111  | 32068 | 2121 | 651000 | 701,495.24   | 117,683.28 | 0.00   | 583,811.96   |
| Classified Regular                  | 111  | 32068 | 2121 | 653000 | 1,018,230.48 | 158,168.96 | 0.00   | 860,061.52   |
| Classified Regular                  | 111  | 32068 | 2121 | 655000 | 405,315.54   | 59,269.02  | 0.00   | 346,046.52   |
| Classified - Vacation Payout        | 111  | 32068 | 2130 | 655000 | 0.00         | 10,154.43  | 0.00   | 10,154.43    |
| Classified Jury & WC Abatement      | 111  | 32068 | 2199 | 653000 | 0.00         | 6,325.36   | 0.00   | 6,325.36     |
| Classified - Overtime               | 111  | 32068 | 2322 | 651000 | 9,000.00     | 685.60     | 0.00   | 8,314.40     |
| Classified - Overtime               | 111  | 32068 | 2322 | 653000 | 11,000.00    | 1,430.80   | 0.00   | 9,569.20     |
| Classified - Overtime               | 111  | 32068 | 2322 | 655000 | 4,000.00     | 1,102.94   | 0.00   | 2,897.06     |
| Student Hourly-Non-Instructional    | 111  | 32068 | 2530 | 651000 | 9,439.53     | 3,208.50   | 0.00   | 6,231.03     |
| Supervisors                         | 111  | 32068 | 2610 | 653000 | 88,589.46    | 14,764.91  | 0.00   | 73,824.55    |
| Supervisors                         | 111  | 32068 | 2610 | 655000 | 69,888.00    | 0.00       | 0.00   | 69,888.00    |
| Supervisors                         | 111  | 32068 | 2610 | 659000 | 90,425.57    | 6,628.01   | 0.00   | 83,797.56    |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 653000 | 2,000.00     | 0.00       | 0.00   | 2,000.00     |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 655000 | 4,000.00     | 0.00       | 0.00   | 4,000.00     |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 659000 | 2,000.00     | 240.90     | 0.00   | 1,759.10     |
| Supervisors - Vacation Payout       | 111  | 32068 | 2630 | 659000 | 0.00         | 3,746.29   | 0.00   | 3,746.29     |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 653000 | 0.00         | 9,559.60   | 0.00   | 9,559.60     |
| 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 | 655000 | 69,888.00    | 0.00       | 0.00   | 69,888.00    |
| PERS - Managers                     | 111  | 32068 | 3200 | 659000 | 80,425.79    | 13,404.29  | 0.00   | 67,021.50    |
| PERS - Classified                   | 111  | 32068 | 3235 | 651000 | 187,158.92   | 31,179.41  | 0.00   | 155,979.51   |
| PERS - Classified                   | 111  | 32068 | 3235 | 653000 | 271,663.90   | 41,454.36  | 0.00   | 230,209.54   |
| PERS - Classified                   | 111  | 32068 | 3235 | 655000 | 108,138.19   | 15,812.94  | 0.00   | 92,325.25    |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 653000 | 23,635.67    | 3,939.28   | 0.00   | 19,696.39    |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 655000 | 18,646.12    | 0.00       | 0.00   | 18,646.12    |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 659000 | 24,125.54    | 1,768.35   | 0.00   | 22,357.19    |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 653000 | 0.00         | 2,550.50   | 0.00   | 2,550.50     |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 659000 | 3,800.00     | 0.00       | 0.00   | 3,800.00     |
| OASDI - Managers                    | 111  | 32068 | 3300 | 659000 | 18,368.43    | 3,161.09   | 0.00   | 15,207.34    |
| Medicare - Managers                 | 111  | 32068 | 3305 | 659000 | 4,370.96     | 739.29     | 0.00   | 3,631.67     |
| OASDI - Classified                  | 111  | 32068 | 3335 | 651000 | 44,050.71    | 7,462.87   | 0.00   | 36,587.84    |
| OASDI - Classified                  | 111  | 32068 | 3335 | 653000 | 63,812.28    | 9,679.71   | 0.00   | 54,132.57    |
| OASDI - Classified                  | 111  | 32068 | 3335 | 655000 | 25,377.58    | 4,459.44   | 0.00   | 20,918.14    |
| Medicare - Classified               | 111  | 32068 | 3365 | 651000 | 10,302.19    | 1,745.34   | 0.00   | 8,556.85     |
| Medicare - Classified               | 111  | 32068 | 3365 | 653000 | 14,923.84    | 2,263.79   | 0.00   | 12,660.05    |
| Medicare - Classified               | 111  | 32068 | 3365 | 655000 | 5,935.08     | 1,042.93   | 0.00   | 4,892.15     |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 653000 | 5,616.55     | 915.43     | 0.00   | 4,701.12     |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 655000 | 4,581.06     | 0.00       | 0.00   | 4,581.06     |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 659000 | 5,730.39     | 670.54     | 0.00   | 5,059.85     |
| Medicare - Supervisors              | 111  | 32068 | 3369 | 653000 | 1,313.55     | 214.09     | 0.00   | 1,099.46     |
| Medicare - Supervisors              | 111  | 32068 | 3369 | 655000 | 1,071.38     | 0.00       | 0.00   | 1,071.38     |
| Medicare - Supervisors              | 111  | 32068 | 3369 | 659000 | 1,340.17     | 156.82     | 0.00   | 1,183.35     |
| OASDI-Board & Others - NonPos       | 111  | 32068 | 3381 | 653000 | 0.00         | 592.69     | 0.00   | 592.69       |
| OASDI-Board & Others - NonPos       | 111  | 32068 | 3381 | 659000 | 2,356.00     | 0.00       | 0.00   | 2,356.00     |
| Medicare-Board & Others - NonPos    | 111  | 32068 | 3386 | 653000 | 0.00         | 138.62     | 0.00   | 138.62       |
| Medicare-Board & Others - NonPos    | 111  | 32068 | 3386 | 659000 | 551.00       | 0.00       | 0.00   | 551.00       |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit     | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| H/W - Managers                        | 111  | 32068 | 3400 | 659000 | 35,808.00  | 5,797.03  | 0.00       | 30,010.97  |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 653000 | 24,693.00  | 4,308.68  | 0.00       | 20,384.32  |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 655000 | 35,271.00  | 0.00      | 0.00       | 35,271.00  |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 659000 | 33,213.52  | 1,837.16  | 0.00       | 31,376.36  |
| H/W - Classified                      | 111  | 32068 | 3435 | 651000 | 190,555.00 | 31,492.08 | 0.00       | 159,062.92 |
| H/W - Classified                      | 111  | 32068 | 3435 | 653000 | 332,790.56 | 46,642.79 | 0.00       | 286,147.77 |
| H/W - Classified                      | 111  | 32068 | 3435 | 655000 | 167,078.15 | 24,389.60 | 0.00       | 142,688.55 |
| LCA - Classified                      | 111  | 32068 | 3465 | 651000 | 626.00     | 104.30    | 0.00       | 521.70     |
| LCA - Classified                      | 111  | 32068 | 3465 | 653000 | 1,235.00   | 184.82    | 0.00       | 1,050.18   |
| LCA - Classified                      | 111  | 32068 | 3465 | 655000 | 502.60     | 77.00     | 0.00       | 425.60     |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 653000 | 84.00      | 14.00     | 0.00       | 70.00      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 655000 | 84.00      | 0.00      | 0.00       | 84.00      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 659000 | 79.10      | 7.00      | 0.00       | 72.10      |
| LCA - Managers                        | 111  | 32068 | 3469 | 659000 | 168.00     | 28.00     | 0.00       | 140.00     |
| SUI - Managers                        | 111  | 32068 | 3500 | 659000 | 150.72     | 25.49     | 0.00       | 125.23     |
| SUI - Classified                      | 111  | 32068 | 3535 | 651000 | 355.24     | 60.16     | 0.00       | 295.08     |
| SUI - Classified                      | 111  | 32068 | 3535 | 653000 | 514.62     | 81.18     | 0.00       | 433.44     |
| SUI - Classified                      | 111  | 32068 | 3535 | 655000 | 204.65     | 30.90     | 0.00       | 173.75     |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 653000 | 45.29      | 7.38      | 0.00       | 37.91      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 655000 | 36.94      | 0.00      | 0.00       | 36.94      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 659000 | 46.21      | 3.53      | 0.00       | 42.68      |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 653000 | 0.00       | 4.78      | 0.00       | 4.78       |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 659000 | 19.00      | 0.00      | 0.00       | 19.00      |
| WC - Managers                         | 111  | 32068 | 3600 | 659000 | 5,727.48   | 954.58    | 0.00       | 4,772.90   |
| WC - Classified                       | 111  | 32068 | 3635 | 651000 | 13,328.42  | 2,235.97  | 0.00       | 11,092.45  |
| WC - Classified                       | 111  | 32068 | 3635 | 653000 | 19,346.39  | 3,002.34  | 0.00       | 16,344.05  |
| WC - Classified                       | 111  | 32068 | 3635 | 655000 | 7,700.99   | 1,319.05  | 0.00       | 6,381.94   |
| WC - Students                         | 111  | 32068 | 3650 | 651000 | 339.82     | 60.97     | 0.00       | 278.85     |
| WC - Supervisors                      | 111  | 32068 | 3660 | 653000 | 1,721.20   | 280.54    | 0.00       | 1,440.66   |
| WC - Supervisors                      | 111  | 32068 | 3660 | 655000 | 1,403.87   | 0.00      | 0.00       | 1,403.87   |
| WC - Supervisors                      | 111  | 32068 | 3660 | 659000 | 1,756.09   | 197.11    | 0.00       | 1,558.98   |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 653000 | 0.00       | 181.64    | 0.00       | 181.64     |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 659000 | 722.00     | 0.00      | 0.00       | 722.00     |
| Budget Holding/Variance - Benefits    | 111  | 32068 | 3999 | 655000 | 60,710.37  | 0.00      | 0.00       | 60,710.37  |
| Office Supplies and Material          | 111  | 32068 | 4200 | 651000 | 4,228.92   | 769.90    | 2,730.10   | 728.92     |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 32068 | 4451 | 651000 | 3,730.38   | 0.00      | 0.00       | 3,730.38   |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 32068 | 4453 | 651000 | 7,317.31   | 0.00      | 0.00       | 7,317.31   |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 651000 | 6,000.00   | 1,058.25  | 4,994.92   | 53.17      |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 653000 | 2,223.69   | 224.30    | 1,775.70   | 223.69     |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 677000 | 20,000.00  | 0.00      | 14,000.00  | 6,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 651000 | 10,400.00  | 219.97    | 4,780.03   | 5,400.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 653000 | 7,000.00   | 0.00      | 0.00       | 7,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 655000 | 5,151.75   | 0.00      | 0.00       | 5,151.75   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 659000 | 0.00       | 31.00     | 0.00       | 31.00      |
| Custodial Supplies                    | 111  | 32068 | 4820 | 653000 | 100,650.90 | 5,638.35  | 60,861.65  | 34,150.90  |
| Custodial Supplies                    | 111  | 32068 | 4820 | 677000 | 0.00       | 318.57    | 0.00       | 318.57     |
| Maintenance Supplies                  | 111  | 32068 | 4821 | 651000 | 186,775.05 | 26,841.26 | 152,090.76 | 7,843.03   |
| 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   | 740.10    | 2,330.86   | 2,929.04   |
| Ground Supplies                       | 111  | 32068 | 4822 | 655000 | 45,000.00  | 5,043.63  | 22,833.87  | 17,122.50  |
| 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   |
| Budget Holding/Variance - Operating   | 111  | 32068 | 4999 | 659000 | 100,000.00 | 0.00      | 0.00       | 100,000.00 |
| Training And Instruction              | 111  | 32068 | 5140 | 659000 | 2,936.00   | 0.00      | 1,512.00   | 1,424.00   |
| Other Personal And Consultant Servi   | 111  | 32068 | 5190 | 659000 | 20,000.00  | 0.00      | 0.00       | 20,000.00  |
| Employee Travel                       | 111  | 32068 | 5211 | 651000 | 0.00       | 0.00      | 461.10     | 461.10     |
| Employee Travel                       | 111  | 32068 | 5211 | 659000 | 3,542.68   | 0.00      | 0.00       | 3,542.68   |
| Employee Travel                       | 111  | 32068 | 5211 | 677000 | 0.00       | 0.00      | 2,765.55   | 2,765.55   |
| Rent/Lease-Equipment                  | 111  | 32068 | 5612 | 651000 | 15,000.00  | 99.17     | 9,900.83   | 5,000.00   |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit     | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|------------|--------------|
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 653000 | 5,000.00     | 0.00       | 2,000.00   | 3,000.00     |
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 655000 | 5,000.00     | 0.00       | 1,000.00   | 4,000.00     |
| Maint/Repair-Buildings              | 111  | 32068 | 5621 | 651000 | 15,000.00    | 0.00       | 5,900.00   | 9,100.00     |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 651000 | 70,000.00    | 1,566.09   | 27,833.91  | 40,600.00    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 653000 | 15,000.00    | 2,153.87   | 12,846.13  | 0.00         |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 655000 | 10,000.00    | 0.00       | 0.00       | 10,000.00    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 677000 | 44,796.24    | 0.00       | 0.00       | 44,796.24    |
| Maint/Repair-Grounds                | 111  | 32068 | 5623 | 655000 | 3,000.00     | 6,625.54   | 26,674.46  | 30,300.00-   |
| Licenses And Fees                   | 111  | 32068 | 5822 | 651000 | 1,000.00     | 0.00       | 0.00       | 1,000.00     |
| Printing And Duplicating            | 111  | 32068 | 5870 | 651000 | 13.99        | 0.00       | 0.00       | 13.99        |
| Other Expense & Services            | 111  | 32068 | 5890 | 651000 | 550.00       | 0.00       | 0.00       | 550.00       |
| Other Expense & Services            | 111  | 32068 | 5890 | 655000 | 16,000.00    | 13,950.00  | 5,000.00   | 2,950.00-    |
| Other Expense & Services            | 111  | 32068 | 5890 | 677000 | 938.26       | 0.00       | 2,000.00   | 1,061.74-    |
| Budget Holding-Other Operating Exps | 111  | 32068 | 5999 | 659000 | 150,000.00   | 0.00       | 0.00       | 150,000.00   |
| General Professional Services       | 111  | 32068 | 6233 | 677000 | 5,000.00     | 0.00       | 0.00       | 5,000.00     |
| Reprographic Services               | 111  | 32068 | 6234 | 651000 | 647.75       | 479.00     | 21.00      | 147.75       |
| Building Improvements/Remodeling    | 111  | 32068 | 6250 | 651000 | 900.00       | 0.00       | 900.00     | 0.00         |
| Intrafund Transfer In/Out-Must = 0  | 111  | 32068 | 7350 | 731000 | 30,000.00-   | 0.00       | 0.00       | 30,000.00-   |
| Maintenance & Operations (All)      | 111  | *Tot* |      |        | 5,293,936.53 | 762,997.74 | 365,212.87 | 4,165,725.92 |
| Classified Regular                  | 111  | 32070 | 2121 | 672000 | 58,664.64    | 9,739.99   | 0.00       | 48,924.65    |
| Classified - Overtime               | 111  | 32070 | 2322 | 672000 | 1,500.00     | 0.00       | 0.00       | 1,500.00     |
| Student Hourly-Non-Instructional    | 111  | 32070 | 2530 | 672000 | 30,000.00    | 1,134.71   | 0.00       | 28,865.29    |
| Supervisors                         | 111  | 32070 | 2610 | 672000 | 79,791.00    | 13,001.00  | 0.00       | 66,790.00    |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32070 | 2826 | 672000 | 0.00         | 2,485.99   | 0.00       | 2,485.99-    |
| PERS - Classified                   | 111  | 32070 | 3235 | 672000 | 15,651.73    | 2,598.64   | 0.00       | 13,053.09    |
| PERS - Supervisors                  | 111  | 32070 | 3260 | 672000 | 21,288.24    | 3,468.67   | 0.00       | 17,819.57    |
| PERS - Board & Others-NonPos        | 111  | 32070 | 3281 | 672000 | 0.00         | 663.26     | 0.00       | 663.26-      |
| OASDI - Classified                  | 111  | 32070 | 3335 | 672000 | 3,730.21     | 628.68     | 0.00       | 3,101.53     |
| Medicare - Classified               | 111  | 32070 | 3365 | 672000 | 872.39       | 147.03     | 0.00       | 725.36       |
| OASDI - Supervisors                 | 111  | 32070 | 3368 | 672000 | 4,947.04     | 830.86     | 0.00       | 4,116.18     |
| Medicare - Supervisors              | 111  | 32070 | 3369 | 672000 | 1,156.97     | 194.31     | 0.00       | 962.66       |
| OASDI-Board & Others - NonPos       | 111  | 32070 | 3381 | 672000 | 0.00         | 154.13     | 0.00       | 154.13-      |
| Medicare-Board & Others - NonPos    | 111  | 32070 | 3386 | 672000 | 0.00         | 36.05      | 0.00       | 36.05-       |
| OASDI - Students                    | 111  | 32070 | 3390 | 672000 | 0.00         | 22.63      | 0.00       | 22.63-       |
| Medicare - Students                 | 111  | 32070 | 3395 | 672000 | 0.00         | 5.29       | 0.00       | 5.29-        |
| H/W - Supervisors                   | 111  | 32070 | 3426 | 672000 | 22,774.00    | 3,674.32   | 0.00       | 19,099.68    |
| H/W - Classified                    | 111  | 32070 | 3435 | 672000 | 21,798.00    | 3,692.32   | 0.00       | 18,105.68    |
| LCA - Classified                    | 111  | 32070 | 3465 | 672000 | 84.00        | 14.00      | 0.00       | 70.00        |
| LCA - Supervisors                   | 111  | 32070 | 3466 | 672000 | 84.00        | 14.00      | 0.00       | 70.00        |
| SUI - Classified                    | 111  | 32070 | 3535 | 672000 | 30.08        | 5.07       | 0.00       | 25.01        |
| SUI - Supervisors                   | 111  | 32070 | 3560 | 672000 | 39.90        | 6.70       | 0.00       | 33.20        |
| SUI - Board & Others - NonPos       | 111  | 32070 | 3585 | 672000 | 0.00         | 1.24       | 0.00       | 1.24-        |
| WC - Classified                     | 111  | 32070 | 3635 | 672000 | 1,114.63     | 185.06     | 0.00       | 929.57       |
| WC - Students                       | 111  | 32070 | 3650 | 672000 | 1,080.00     | 21.56      | 0.00       | 1,058.44     |
| WC - Supervisors                    | 111  | 32070 | 3660 | 672000 | 1,516.03     | 247.02     | 0.00       | 1,269.01     |
| W/C - Board & Others - NonPos       | 111  | 32070 | 3685 | 672000 | 0.00         | 47.23      | 0.00       | 47.23-       |
| Office Supplies and Material        | 111  | 32070 | 4200 | 672000 | 1,500.00     | 0.00       | 0.00       | 1,500.00     |
| General Supplies & Materials        | 111  | 32070 | 4800 | 672000 | 315.00       | 0.00       | 0.00       | 315.00       |
| Employee Travel                     | 111  | 32070 | 5211 | 672000 | 1,000.00     | 0.00       | 0.00       | 1,000.00     |
| Maint/Repair-Equipment              | 111  | 32070 | 5622 | 672000 | 500.00       | 0.00       | 0.00       | 500.00       |
| Student Business Office             | 111  | *Tot* |      |        | 269,437.86   | 43,019.76  | 0.00       | 226,418.10   |
| Faculty - Load Banking Accrual      | 111  | 32075 | 1355 | 493000 | 30,000.00    | 0.00       | 0.00       | 30,000.00    |
| Loadbank Accrual                    | 111  | *Tot* |      |        | 30,000.00    | 0.00       | 0.00       | 30,000.00    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit     | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| Equip-Non Instruc Equip \$200-\$999 | 111  | 32076 | 4423 | 677000 | 0.00       | 346.66    | 1,906.63   | 2,253.29-  |
| Printing And Duplicating            | 111  | 32076 | 5870 | 677000 | 250,000.00 | 0.00      | 240,000.00 | 10,000.00  |
| Copy Center                         | 111  | *Tot* |      |        | 250,000.00 | 346.66    | 241,906.63 | 7,746.71   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 32080 | 1340 | 660000 | 5,000.00   | 0.00      | 0.00       | 5,000.00   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32080 | 2826 | 660000 | 0.00       | 330.69    | 0.00       | 330.69-    |
| STRS - Faculty - Instruction-NonPos | 111  | 32080 | 3111 | 660000 | 562.50     | 0.00      | 0.00       | 562.50     |
| Medicare - Faculty - Instruc/NonPos | 111  | 32080 | 3341 | 660000 | 72.50      | 0.00      | 0.00       | 72.50      |
| OASDI-Board & Others - NonPos       | 111  | 32080 | 3381 | 660000 | 0.00       | 20.51     | 0.00       | 20.51-     |
| Medicare-Board & Others - NonPos    | 111  | 32080 | 3386 | 660000 | 0.00       | 4.80      | 0.00       | 4.80-      |
| SUI - Faculty - Instruction -NonPos | 111  | 32080 | 3511 | 660000 | 2.50       | 0.00      | 0.00       | 2.50       |
| SUI - Board & Others - NonPos       | 111  | 32080 | 3585 | 660000 | 0.00       | 0.17      | 0.00       | 0.17-      |
| WC - Faculty - Instruction - NonPos | 111  | 32080 | 3611 | 660000 | 95.00      | 0.00      | 0.00       | 95.00      |
| W/C - Board & Others - NonPos       | 111  | 32080 | 3685 | 660000 | 0.00       | 6.29      | 0.00       | 6.29-      |
| Accreditation                       | 111  | 32080 | 5827 | 660000 | 50,000.00  | 30,105.00 | 0.00       | 19,895.00  |
| Accreditation                       | 111  | *Tot* |      |        | 55,732.50  | 30,467.46 | 0.00       | 25,265.04  |
| Classified Regular                  | 111  | 32081 | 2121 | 649000 | 85,200.00  | 14,199.99 | 0.00       | 71,000.01  |
| PERS - Classified                   | 111  | 32081 | 3235 | 649000 | 22,731.36  | 3,788.56  | 0.00       | 18,942.80  |
| OASDI - Classified                  | 111  | 32081 | 3335 | 649000 | 5,282.40   | 905.20    | 0.00       | 4,377.20   |
| Medicare - Classified               | 111  | 32081 | 3365 | 649000 | 1,235.40   | 211.70    | 0.00       | 1,023.70   |
| H/W - Classified                    | 111  | 32081 | 3435 | 649000 | 13,315.00  | 2,180.22  | 0.00       | 11,134.78  |
| LCA - Classified                    | 111  | 32081 | 3465 | 649000 | 84.00      | 14.00     | 0.00       | 70.00      |
| SUI - Classified                    | 111  | 32081 | 3535 | 649000 | 42.60      | 7.30      | 0.00       | 35.30      |
| WC - Classified                     | 111  | 32081 | 3635 | 649000 | 1,618.80   | 269.80    | 0.00       | 1,349.00   |
| Student Connect                     | 111  | *Tot* |      |        | 129,509.56 | 21,576.77 | 0.00       | 107,932.79 |
| 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 | 0.00       | 1,900.01  | 19,099.99  | 21,000.00- |
| Vehicle Operating Expense           | 111  | 32082 | 4700 | 677000 | 50,000.00  | 2,884.21  | 6,115.79   | 41,000.00  |
| General Supplies & Materials        | 111  | 32082 | 4800 | 677000 | 5,000.00   | 0.00      | 1,000.00   | 4,000.00   |
| General Supplies & Materials        | 111  | 32082 | 4800 | 678000 | 0.00       | 0.00      | 4,000.00   | 4,000.00-  |
| Maintenance Supplies                | 111  | 32082 | 4821 | 651000 | 31,500.00  | 0.00      | 0.00       | 31,500.00  |
| Rent/Lease-Equipment                | 111  | 32082 | 5612 | 677000 | 2,500.00   | 0.00      | 2,000.00   | 5,000.00   |
| 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       | 2,543.71  | 14,674.29  | 17,218.00- |
| 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  | 2,522.68  | 62,592.55  | 4,884.77   |
| Maint/Repair-Equipment              | 111  | 32082 | 5622 | 678000 | 0.00       | 0.00      | 7,000.00   | 7,000.00-  |
| Other Contracted Services           | 111  | 32082 | 5649 | 677000 | 50,000.00  | 11,920.00 | 93,840.00  | 55,760.00- |
| Licenses And Fees                   | 111  | 32082 | 5822 | 677000 | 10,000.00  | 760.00    | 7,820.00   | 1,420.00   |
| Postage/Shipping                    | 111  | 32082 | 5850 | 677000 | 10,000.00  | 277.14    | 2,722.86   | 7,000.00   |
| Other Expense & Services            | 111  | 32082 | 5890 | 677000 | 50,000.00  | 250.00    | 42,750.00  | 7,000.00   |
| 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* |      |        | 431,155.00 | 23,057.75 | 263,615.48 | 144,481.77 |
| General Supplies & Materials        | 111  | 32083 | 4800 | 679000 | 1,900.00   | 0.00      | 0.00       | 1,900.00   |
| Employee Travel                     | 111  | 32083 | 5211 | 679000 | 10,000.00  | 0.00      | 0.00       | 10,000.00  |
| Dues & Memberships                  | 111  | 32083 | 5300 | 679000 | 100.00     | 0.00      | 0.00       | 100.00     |
| Intrafund Transfer In/Out-Must = 0  | 111  | 32083 | 7350 | 731000 | 9,000.00-  | 0.00      | 0.00       | 9,000.00-  |
| Classified Senate                   | 111  | *Tot* |      |        | 3,000.00   | 0.00      | 0.00       | 3,000.00   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 111 Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                        | Fund | Orgn  | Acct | Prog   | Budget        | YTD          | Commit       | Avail         |
|------------------------------|------|-------|------|--------|---------------|--------------|--------------|---------------|
| General Supplies & Materials | 111  | 32132 | 4800 | 677000 | 11,500.00     | 0.00         | 8,620.00     | 2,880.00      |
| Mileage Reimbursement        | 111  | 32132 | 5220 | 677000 | 0.00          | 72.60        | 0.00         | 72.60         |
| 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     | 72.60        | 8,620.00     | 7,807.40      |
| **** Report Total            |      |       |      |        | 69,961,899.00 | 8,301,909.11 | 1,405,263.30 | 60,254,726.59 |

**Fund 12x**

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Screening Committee Stipends          | 121  | 30087 | 1492 | 010210 | 0.00       | 480.00    | 0.00   | 480.00-    |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 30087 | 3356 | 010210 | 0.00       | 6.96      | 0.00   | 6.96-      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 30087 | 3526 | 010210 | 0.00       | 0.24      | 0.00   | 0.24-      |
| WC - Faculty - Non-Instr - NonPos     | 121  | 30087 | 3626 | 010210 | 0.00       | 9.12      | 0.00   | 9.12-      |
| VC Vet Tech Program                   | 121  | *Tot* |      |        | 0.00       | 496.32    | 0.00   | 496.32-    |
| Student Hourly-Non-Instructional      | 121  | 31008 | 2530 | 631000 | 0.00       | 1,821.25  | 0.00   | 1,821.25-  |
| WC - Students                         | 121  | 31008 | 3650 | 631000 | 0.00       | 34.60     | 0.00   | 34.60-     |
| Counseling                            | 121  | *Tot* |      |        | 0.00       | 1,855.85  | 0.00   | 1,855.85-  |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36002 | 4421 | 642000 | 0.00       | 0.00      | 0.78   | 0.78-      |
| DSPS (EAC)                            | 121  | *Tot* |      |        | 0.00       | 0.00      | 0.78   | 0.78-      |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36003 | 2826 | 643000 | 0.00       | 286.75    | 0.00   | 286.75-    |
| PERS - Board & Others-NonPos          | 121  | 36003 | 3281 | 643000 | 0.00       | 76.50     | 0.00   | 76.50-     |
| OASDI-Board & Others - NonPos         | 121  | 36003 | 3381 | 643000 | 0.00       | 17.78     | 0.00   | 17.78-     |
| Medicare-Board & Others - NonPos      | 121  | 36003 | 3386 | 643000 | 0.00       | 4.16      | 0.00   | 4.16-      |
| SUI - Board & Others - NonPos         | 121  | 36003 | 3585 | 643000 | 0.00       | 0.14      | 0.00   | 0.14-      |
| W/C - Board & Others - NonPos         | 121  | 36003 | 3685 | 643000 | 0.00       | 5.45      | 0.00   | 5.45-      |
| EOPS                                  | 121  | *Tot* |      |        | 0.00       | 390.78    | 0.00   | 390.78-    |
| 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 | 3,500.00   | 762.90    | 0.00   | 2,737.10   |
| Faculty - Coordinators                | 121  | 36038 | 1442 | 641000 | 3,500.00   | 2,173.06  | 0.00   | 1,326.94   |
| Faculty - Budget Holding/Variance     | 121  | 36038 | 1999 | 641000 | 0.00       | 2,935.96- | 0.00   | 2,935.96   |
| Classified Regular                    | 121  | 36038 | 2121 | 641000 | 20,724.00  | 3,313.60  | 0.00   | 17,410.40  |
| STRS - Faculty Non Instr - NonPos     | 121  | 36038 | 3126 | 641000 | 787.50     | 560.77    | 0.00   | 226.73     |
| PERS - Classified                     | 121  | 36038 | 3235 | 641000 | 5,529.16   | 884.08    | 0.00   | 4,645.08   |
| OASDI - Classified                    | 121  | 36038 | 3335 | 641000 | 1,284.89   | 215.36    | 0.00   | 1,069.53   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36038 | 3356 | 641000 | 101.50     | 42.57     | 0.00   | 58.93      |
| Medicare - Classified                 | 121  | 36038 | 3365 | 641000 | 300.50     | 50.36     | 0.00   | 250.14     |
| H/W - Classified                      | 121  | 36038 | 3435 | 641000 | 5,158.80   | 802.22    | 0.00   | 4,356.58   |
| LCA - Classified                      | 121  | 36038 | 3465 | 641000 | 33.60      | 5.60      | 0.00   | 28.00      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36038 | 3526 | 641000 | 3.50       | 1.47      | 0.00   | 2.03       |
| SUI - Classified                      | 121  | 36038 | 3535 | 641000 | 10.36      | 1.74      | 0.00   | 8.62       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36038 | 3626 | 641000 | 133.00     | 55.78     | 0.00   | 77.22      |
| WC - Classified                       | 121  | 36038 | 3635 | 641000 | 393.76     | 62.96     | 0.00   | 330.80     |
| Budget Holding/Variance - Benefits    | 121  | 36038 | 3999 | 641000 | 0.00       | 660.59-   | 0.00   | 660.59     |
| Office Supplies and Material          | 121  | 36038 | 4200 | 641000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Outreach Supplies & Materials         | 121  | 36038 | 4801 | 641000 | 1,095.43   | 0.00      | 0.00   | 1,095.43   |
| Other Pymts To/For Students - Other   | 121  | 36038 | 7640 | 732000 | 10,000.00  | 0.00      | 0.00   | 10,000.00  |
| TANF                                  | 121  | *Tot* |      |        | 53,056.00  | 5,335.92  | 0.00   | 47,720.08  |
| Classified Regular                    | 121  | 36211 | 2121 | 646000 | 92,661.79  | 45,068.73 | 0.00   | 47,593.06  |
| Student Hourly-Non-Instructional      | 121  | 36211 | 2530 | 646000 | 0.00       | 6,359.91  | 0.00   | 6,359.91-  |
| Budget Holding/Variance-Classified    | 121  | 36211 | 2999 | 646000 | 974.85-    | 0.00      | 0.00   | 974.85-    |
| PERS - Classified                     | 121  | 36211 | 3235 | 646000 | 24,722.17  | 12,024.34 | 0.00   | 12,697.83  |
| OASDI - Classified                    | 121  | 36211 | 3335 | 646000 | 5,745.03   | 2,812.71  | 0.00   | 2,932.32   |
| Medicare - Classified                 | 121  | 36211 | 3365 | 646000 | 1,343.60   | 657.81    | 0.00   | 685.79     |
| OASDI - Students                      | 121  | 36211 | 3390 | 646000 | 0.00       | 44.52     | 0.00   | 44.52-     |
| Medicare - Students                   | 121  | 36211 | 3395 | 646000 | 0.00       | 10.41     | 0.00   | 10.41-     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| H/W - Classified                    | 121  | 36211 | 3435 | 646000 | 25,045.60  | 14,452.13  | 0.00     | 10,593.47  |
| LCA - Classified                    | 121  | 36211 | 3465 | 646000 | 84.00      | 47.49      | 0.00     | 36.51      |
| SUI - Classified                    | 121  | 36211 | 3535 | 646000 | 46.33      | 22.70      | 0.00     | 23.63      |
| WC - Classified                     | 121  | 36211 | 3635 | 646000 | 1,760.58   | 853.58     | 0.00     | 907.00     |
| WC - Students                       | 121  | 36211 | 3650 | 646000 | 0.00       | 120.84     | 0.00     | 120.84     |
| Budget Holding/Variance - Benefits  | 121  | 36211 | 3999 | 646000 | 12,710.93  | 0.00       | 0.00     | 12,710.93  |
| Office Supplies and Material        | 121  | 36211 | 4200 | 646000 | 0.00       | 93.61      | 0.00     | 93.61      |
| General Supplies & Materials        | 121  | 36211 | 4800 | 646000 | 0.00       | 649.16     | 0.00     | 649.16     |
| Employee Travel                     | 121  | 36211 | 5211 | 646000 | 0.00       | 6,622.69   | 0.00     | 6,622.69   |
| Mileage Reimbursement               | 121  | 36211 | 5220 | 646000 | 0.00       | 14.60      | 0.00     | 14.60      |
| Software Maintenance & License Fee  | 121  | 36211 | 5641 | 646000 | 0.00       | 33,255.94  | 0.00     | 33,255.94  |
| Postage/Shipping                    | 121  | 36211 | 5850 | 646000 | 0.00       | 28.75      | 0.00     | 28.75      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36211 | 7991 | 646000 | 421,737.68 | 0.00       | 0.00     | 421,737.68 |
| BFAP 22-23                          | 121  | *Tot* |      |        | 559,461.00 | 123,139.92 | 0.00     | 436,321.08 |
| Classified Regular                  | 121  | 36311 | 2121 | 646000 | 273,543.32 | 0.00       | 0.00     | 273,543.32 |
| Student Hourly-Non-Instructional    | 121  | 36311 | 2530 | 646000 | 12,000.00  | 0.00       | 0.00     | 12,000.00  |
| PERS - Classified                   | 121  | 36311 | 3235 | 646000 | 72,981.36  | 0.00       | 0.00     | 72,981.36  |
| OASDI - Classified                  | 121  | 36311 | 3335 | 646000 | 16,959.69  | 12.43      | 0.00     | 16,947.26  |
| Medicare - Classified               | 121  | 36311 | 3365 | 646000 | 3,966.38   | 2.91       | 0.00     | 3,963.47   |
| H/W - Classified                    | 121  | 36311 | 3435 | 646000 | 107,474.20 | 200.13     | 0.00     | 107,274.07 |
| LCA - Classified                    | 121  | 36311 | 3465 | 646000 | 302.40     | 0.00       | 0.00     | 302.40     |
| SUI - Classified                    | 121  | 36311 | 3535 | 646000 | 136.77     | 0.12       | 0.00     | 136.65     |
| WC - Classified                     | 121  | 36311 | 3635 | 646000 | 5,197.33   | 0.01       | 0.00     | 5,197.32   |
| WC - Students                       | 121  | 36311 | 3650 | 646000 | 432.00     | 0.00       | 0.00     | 432.00     |
| General Supplies & Materials        | 121  | 36311 | 4800 | 646000 | 20,999.08  | 0.00       | 7,700.00 | 13,299.08  |
| Outreach Supplies & Materials       | 121  | 36311 | 4801 | 646000 | 11,008.08  | 0.00       | 0.00     | 11,008.08  |
| Employee Travel                     | 121  | 36311 | 5211 | 646000 | 14,704.61  | 58.34      | 0.00     | 14,762.95  |
| Mileage Reimbursement               | 121  | 36311 | 5220 | 646000 | 1,329.78   | 0.00       | 0.00     | 1,329.78   |
| Printing And Duplicating            | 121  | 36311 | 5870 | 646000 | 444.00     | 0.00       | 0.00     | 444.00     |
| BFAP 23-24                          | 121  | *Tot* |      |        | 541,479.00 | 157.26     | 7,700.00 | 533,621.74 |
| Managers - Academic                 | 121  | 36517 | 2011 | 493009 | 0.00       | 19,122.84  | 0.00     | 19,122.84  |
| PERS - Managers                     | 121  | 36517 | 3200 | 493009 | 0.00       | 3,952.45   | 0.00     | 3,952.45   |
| OASDI - Managers                    | 121  | 36517 | 3300 | 493009 | 0.00       | 1,170.12   | 0.00     | 1,170.12   |
| Medicare - Managers                 | 121  | 36517 | 3305 | 493009 | 0.00       | 273.65     | 0.00     | 273.65     |
| H/W - Managers                      | 121  | 36517 | 3400 | 493009 | 0.00       | 2,279.08   | 0.00     | 2,279.08   |
| LCA - Managers                      | 121  | 36517 | 3469 | 493009 | 0.00       | 14.00      | 0.00     | 14.00      |
| SUI - Managers                      | 121  | 36517 | 3500 | 493009 | 0.00       | 9.43       | 0.00     | 9.43       |
| WC - Managers                       | 121  | 36517 | 3600 | 493009 | 0.00       | 358.59     | 0.00     | 358.59     |
| Equip-Non Instr Furn >=\$5K         | 121  | 36517 | 6425 | 679000 | 0.00       | 6,828.88   | 0.00     | 6,828.88   |
| Student Equity & Achievement 21-22  | 121  | *Tot* |      |        | 0.00       | 34,009.04  | 0.00     | 34,009.04  |
| Faculty - ReAssigned Time - Instruc | 121  | 36518 | 1170 | 679020 | 47,824.61  | 4,782.46   | 0.00     | 43,042.15  |
| Faculty - FT Non-Instructional      | 121  | 36518 | 1220 | 631000 | 132,845.00 | 24,153.64  | 0.00     | 108,691.36 |
| Faculty -Non-Instructional - Hourly | 121  | 36518 | 1420 | 631000 | 0.00       | 34,810.08  | 0.00     | 34,810.08  |
| Faculty -Non-Instructional - Hourly | 121  | 36518 | 1420 | 679000 | 0.00       | 7,542.57   | 0.00     | 7,542.57   |
| Faculty - Special Project Stipends  | 121  | 36518 | 1491 | 679000 | 0.00       | 69,500.00  | 0.00     | 69,500.00  |
| Faculty - Budget Holding/Variance   | 121  | 36518 | 1999 | 631000 | 0.00       | 31,269.04  | 0.00     | 31,269.04  |
| Managers - Academic                 | 121  | 36518 | 2011 | 493009 | 114,737.00 | 0.00       | 0.00     | 114,737.00 |
| Managers - Academic                 | 121  | 36518 | 2011 | 601000 | 230,632.50 | 11,651.12  | 0.00     | 218,981.38 |
| Classified Regular                  | 121  | 36518 | 2121 | 631000 | 82,932.00  | 5,573.05   | 0.00     | 77,358.95  |
| Classified Regular                  | 121  | 36518 | 2121 | 639000 | 195,579.23 | 32,596.54  | 0.00     | 162,982.69 |
| Classified Regular                  | 121  | 36518 | 2121 | 639020 | 65,160.00  | 10,860.00  | 0.00     | 54,300.00  |
| Classified Regular                  | 121  | 36518 | 2121 | 645010 | 72,492.00  | 0.00       | 0.00     | 72,492.00  |
| Classified Regular                  | 121  | 36518 | 2121 | 649010 | 82,932.00  | 0.00       | 0.00     | 82,932.00  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD      | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|----------|--------|------------|
| Classified Regular                  | 121  | 36518 | 2121 | 678000 | 54,780.19  | 9,130.03 | 0.00   | 45,650.16  |
| Classified Regular                  | 121  | 36518 | 2121 | 679010 | 47,217.00  | 7,691.99 | 0.00   | 39,525.01  |
| Classified - Overtime               | 121  | 36518 | 2322 | 639000 | 0.00       | 114.35   | 0.00   | 114.35-    |
| Student Hourly-Instructional Aides  | 121  | 36518 | 2510 | 493009 | 0.00       | 6,843.22 | 0.00   | 6,843.22-  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 493009 | 115,830.12 | 0.00     | 0.00   | 115,830.12 |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 631000 | 24,131.27  | 0.00     | 0.00   | 24,131.27  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 639000 | 11,583.01  | 4,464.00 | 0.00   | 7,119.01   |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 639010 | 7,239.38   | 0.00     | 0.00   | 7,239.38   |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 639020 | 11,583.01  | 1,507.65 | 0.00   | 10,075.36  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 645000 | 28,957.53  | 2,063.10 | 0.00   | 26,894.43  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 649000 | 14,478.76  | 930.00   | 0.00   | 13,548.76  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 649010 | 11,583.01  | 0.00     | 0.00   | 11,583.01  |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 649020 | 9,652.51   | 0.00     | 0.00   | 9,652.51   |
| Student Hourly-Non-Instructional    | 121  | 36518 | 2530 | 679000 | 0.00       | 3,030.25 | 0.00   | 3,030.25-  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36518 | 2826 | 493009 | 22,806.06  | 2,953.68 | 0.00   | 19,852.38  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36518 | 2826 | 631000 | 27,367.27  | 0.00     | 0.00   | 27,367.27  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36518 | 2826 | 649010 | 13,683.63  | 0.00     | 0.00   | 13,683.63  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36518 | 2826 | 679000 | 111,038.13 | 9,001.45 | 0.00   | 102,036.68 |
| STRS - Managers                     | 121  | 36518 | 3100 | 601000 | 44,050.82  | 2,225.36 | 0.00   | 41,825.46  |
| STRS - Faculty - Instructional      | 121  | 36518 | 3110 | 679020 | 9,134.50   | 913.45   | 0.00   | 8,221.05   |
| STRS - Faculty - Non-Instruct       | 121  | 36518 | 3125 | 631000 | 25,373.40  | 4,613.33 | 0.00   | 20,760.07  |
| STRS - Faculty Non Instr - NonPos   | 121  | 36518 | 3126 | 631000 | 0.00       | 6,620.04 | 0.00   | 6,620.04-  |
| STRS - Faculty Non Instr - NonPos   | 121  | 36518 | 3126 | 679000 | 0.00       | 1,440.63 | 0.00   | 1,440.63-  |
| PERS - Managers                     | 121  | 36518 | 3200 | 493009 | 30,611.83  | 0.00     | 0.00   | 30,611.83  |
| PERS - Classified                   | 121  | 36518 | 3235 | 631000 | 22,126.26  | 1,486.89 | 0.00   | 20,639.37  |
| PERS - Classified                   | 121  | 36518 | 3235 | 639000 | 52,180.54  | 8,696.75 | 0.00   | 43,483.79  |
| PERS - Classified                   | 121  | 36518 | 3235 | 639020 | 17,384.69  | 2,897.46 | 0.00   | 14,487.23  |
| PERS - Classified                   | 121  | 36518 | 3235 | 645010 | 19,340.87  | 0.00     | 0.00   | 19,340.87  |
| PERS - Classified                   | 121  | 36518 | 3235 | 649010 | 22,126.26  | 0.00     | 0.00   | 22,126.26  |
| PERS - Classified                   | 121  | 36518 | 3235 | 678000 | 14,615.36  | 2,435.88 | 0.00   | 12,179.48  |
| PERS - Classified                   | 121  | 36518 | 3235 | 679010 | 12,597.50  | 2,052.23 | 0.00   | 10,545.27  |
| PERS - Board & Others-NonPos        | 121  | 36518 | 3281 | 493009 | 2,280.61   | 0.00     | 0.00   | 2,280.61   |
| PERS - Board & Others-NonPos        | 121  | 36518 | 3281 | 631000 | 2,736.73   | 0.00     | 0.00   | 2,736.73   |
| PERS - Board & Others-NonPos        | 121  | 36518 | 3281 | 649010 | 1,368.36   | 0.00     | 0.00   | 1,368.36   |
| PERS - Board & Others-NonPos        | 121  | 36518 | 3281 | 679000 | 11,103.81  | 1,102.34 | 0.00   | 10,001.47  |
| OASDI - Managers                    | 121  | 36518 | 3300 | 493009 | 7,113.69   | 0.00     | 0.00   | 7,113.69   |
| OASDI - Managers                    | 121  | 36518 | 3300 | 601000 | 0.00       | 686.72   | 0.00   | 686.72-    |
| Medicare - Managers                 | 121  | 36518 | 3305 | 493009 | 1,663.69   | 0.00     | 0.00   | 1,663.69   |
| Medicare - Managers                 | 121  | 36518 | 3305 | 601000 | 3,344.18   | 160.60   | 0.00   | 3,183.58   |
| OASDI- Faculty - Direct Instruction | 121  | 36518 | 3310 | 679020 | 2,965.12   | 0.00     | 0.00   | 2,965.12   |
| OASDI- Faculty - Non-Instr          | 121  | 36518 | 3325 | 631000 | 8,236.39   | 0.00     | 0.00   | 8,236.39   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 631000 | 5,141.78   | 355.83   | 0.00   | 4,785.95   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 639000 | 12,125.92  | 2,050.30 | 0.00   | 10,075.62  |
| OASDI - Classified                  | 121  | 36518 | 3335 | 639020 | 4,039.92   | 698.12   | 0.00   | 3,341.80   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 645010 | 4,494.50   | 0.00     | 0.00   | 4,494.50   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 649010 | 5,141.78   | 0.00     | 0.00   | 5,141.78   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 678000 | 3,396.37   | 575.38   | 0.00   | 2,820.99   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 679010 | 2,927.46   | 489.30   | 0.00   | 2,438.16   |
| Medicare - Faculty - Dir Instruct   | 121  | 36518 | 3340 | 679000 | 0.00       | 16.01-   | 0.00   | 16.01      |
| Medicare - Faculty - Dir Instruct   | 121  | 36518 | 3340 | 679020 | 693.46     | 69.36    | 0.00   | 624.10     |
| Medicare - Faculty - Instruc/NonPos | 121  | 36518 | 3341 | 679000 | 0.00       | 695.91   | 0.00   | 695.91-    |
| Medicare - Faculty - Non-Instr      | 121  | 36518 | 3355 | 631000 | 1,926.25   | 345.80   | 0.00   | 1,580.45   |
| Medicare - Faculty - Non-Instr      | 121  | 36518 | 3355 | 679000 | 0.00       | 72.50    | 0.00   | 72.50-     |
| Medicare - Faculty - Non-Instr/NonP | 121  | 36518 | 3356 | 631000 | 0.00       | 504.77   | 0.00   | 504.77-    |
| Medicare - Faculty - Non-Instr/NonP | 121  | 36518 | 3356 | 679000 | 0.00       | 159.94   | 0.00   | 159.94-    |
| Medicare - Classified               | 121  | 36518 | 3365 | 631000 | 1,202.51   | 83.22    | 0.00   | 1,119.29   |
| Medicare - Classified               | 121  | 36518 | 3365 | 639000 | 2,835.90   | 479.51   | 0.00   | 2,356.39   |
| Medicare - Classified               | 121  | 36518 | 3365 | 639020 | 944.82     | 163.27   | 0.00   | 781.55     |
| Medicare - Classified               | 121  | 36518 | 3365 | 645010 | 1,051.13   | 0.00     | 0.00   | 1,051.13   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| Medicare - Classified               | 121  | 36518 | 3365 | 649010 | 1,202.51  | 0.00     | 0.00   | 1,202.51  |
| Medicare - Classified               | 121  | 36518 | 3365 | 678000 | 794.31    | 134.56   | 0.00   | 659.75    |
| Medicare - Classified               | 121  | 36518 | 3365 | 679010 | 684.65    | 114.43   | 0.00   | 570.22    |
| OASDI-Board & Others - NonPos       | 121  | 36518 | 3381 | 493009 | 1,413.98  | 183.14   | 0.00   | 1,230.84  |
| OASDI-Board & Others - NonPos       | 121  | 36518 | 3381 | 631000 | 1,696.77  | 0.00     | 0.00   | 1,696.77  |
| OASDI-Board & Others - NonPos       | 121  | 36518 | 3381 | 649010 | 848.39    | 0.00     | 0.00   | 848.39    |
| OASDI-Board & Others - NonPos       | 121  | 36518 | 3381 | 679000 | 6,884.36  | 558.10   | 0.00   | 6,326.26  |
| Medicare-Board & Others - NonPos    | 121  | 36518 | 3386 | 493009 | 330.69    | 42.83    | 0.00   | 287.86    |
| Medicare-Board & Others - NonPos    | 121  | 36518 | 3386 | 631000 | 396.83    | 0.00     | 0.00   | 396.83    |
| Medicare-Board & Others - NonPos    | 121  | 36518 | 3386 | 649010 | 198.41    | 0.00     | 0.00   | 198.41    |
| Medicare-Board & Others - NonPos    | 121  | 36518 | 3386 | 679000 | 1,610.05  | 130.51   | 0.00   | 1,479.54  |
| OASDI - Students                    | 121  | 36518 | 3390 | 639000 | 0.00      | 165.29   | 0.00   | 165.29    |
| OASDI - Students - Instr            | 121  | 36518 | 3391 | 493009 | 0.00      | 206.09   | 0.00   | 206.09    |
| Medicare - Students                 | 121  | 36518 | 3395 | 639000 | 0.00      | 38.66    | 0.00   | 38.66     |
| Medicare - Students - Instr         | 121  | 36518 | 3396 | 493009 | 0.00      | 48.19    | 0.00   | 48.19     |
| H/W - Managers                      | 121  | 36518 | 3400 | 493009 | 14,475.00 | 0.00     | 0.00   | 14,475.00 |
| H/W - Managers                      | 121  | 36518 | 3400 | 601000 | 52,906.50 | 2,763.22 | 0.00   | 50,143.28 |
| H/W - Faculty - Instruction         | 121  | 36518 | 3410 | 679020 | 14,108.40 | 2,210.58 | 0.00   | 11,897.82 |
| H/W - Faculty - Non-Instruction     | 121  | 36518 | 3425 | 631000 | 35,271.00 | 5,526.44 | 0.00   | 29,744.56 |
| H/W - Classified                    | 121  | 36518 | 3435 | 631000 | 35,271.00 | 842.38   | 0.00   | 34,428.62 |
| H/W - Classified                    | 121  | 36518 | 3435 | 639000 | 47,836.00 | 7,471.80 | 0.00   | 40,364.20 |
| H/W - Classified                    | 121  | 36518 | 3435 | 639020 | 29,791.00 | 4,581.78 | 0.00   | 25,209.22 |
| H/W - Classified                    | 121  | 36518 | 3435 | 645010 | 35,271.00 | 0.00     | 0.00   | 35,271.00 |
| H/W - Classified                    | 121  | 36518 | 3435 | 649010 | 35,271.00 | 0.00     | 0.00   | 35,271.00 |
| H/W - Classified                    | 121  | 36518 | 3435 | 678000 | 10,845.34 | 1,663.96 | 0.00   | 9,181.38  |
| H/W - Classified                    | 121  | 36518 | 3435 | 679010 | 6,922.00  | 1,080.94 | 0.00   | 5,841.06  |
| LCA - Faculty - Direct Instruction  | 121  | 36518 | 3440 | 679020 | 33.60     | 5.60     | 0.00   | 28.00     |
| LCA - Faculty - Non-Instr           | 121  | 36518 | 3455 | 631000 | 84.00     | 14.00    | 0.00   | 70.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 631000 | 84.00     | 5.91     | 0.00   | 78.09     |
| LCA - Classified                    | 121  | 36518 | 3465 | 639000 | 168.00    | 28.00    | 0.00   | 140.00    |
| LCA - Classified                    | 121  | 36518 | 3465 | 639020 | 84.00     | 14.00    | 0.00   | 70.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 645010 | 84.00     | 0.00     | 0.00   | 84.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 649010 | 84.00     | 0.00     | 0.00   | 84.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 678000 | 31.58     | 5.26     | 0.00   | 26.32     |
| LCA - Classified                    | 121  | 36518 | 3465 | 679010 | 42.00     | 7.01     | 0.00   | 34.99     |
| LCA - Managers                      | 121  | 36518 | 3469 | 493009 | 84.00     | 0.00     | 0.00   | 84.00     |
| LCA - Managers                      | 121  | 36518 | 3469 | 601000 | 126.00    | 7.00     | 0.00   | 119.00    |
| SUI - Managers                      | 121  | 36518 | 3500 | 493009 | 57.37     | 0.00     | 0.00   | 57.37     |
| SUI - Managers                      | 121  | 36518 | 3500 | 601000 | 115.32    | 5.54     | 0.00   | 109.78    |
| SUI - Faculty - Direct Instruction  | 121  | 36518 | 3510 | 679000 | 0.00      | 6.48     | 0.00   | 6.48      |
| SUI - Faculty - Direct Instruction  | 121  | 36518 | 3510 | 679020 | 23.91     | 2.38     | 0.00   | 21.53     |
| SUI - Faculty - Instruction -NonPos | 121  | 36518 | 3511 | 679000 | 0.00      | 23.95    | 0.00   | 23.95     |
| SUI - Faculty - Non-Instruction     | 121  | 36518 | 3525 | 631000 | 66.42     | 11.93    | 0.00   | 54.49     |
| SUI - Faculty - Non-Instruction     | 121  | 36518 | 3525 | 679000 | 0.00      | 2.50     | 0.00   | 2.50      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36518 | 3526 | 631000 | 0.00      | 17.41    | 0.00   | 17.41     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36518 | 3526 | 679000 | 0.00      | 5.51     | 0.00   | 5.51      |
| SUI - Classified                    | 121  | 36518 | 3535 | 631000 | 41.47     | 2.87     | 0.00   | 38.60     |
| SUI - Classified                    | 121  | 36518 | 3535 | 639000 | 97.79     | 16.52    | 0.00   | 81.27     |
| SUI - Classified                    | 121  | 36518 | 3535 | 639020 | 32.58     | 5.64     | 0.00   | 26.94     |
| SUI - Classified                    | 121  | 36518 | 3535 | 645010 | 36.25     | 0.00     | 0.00   | 36.25     |
| SUI - Classified                    | 121  | 36518 | 3535 | 649010 | 41.47     | 0.00     | 0.00   | 41.47     |
| SUI - Classified                    | 121  | 36518 | 3535 | 678000 | 27.39     | 4.64     | 0.00   | 22.75     |
| SUI - Classified                    | 121  | 36518 | 3535 | 679010 | 23.61     | 3.95     | 0.00   | 19.66     |
| SUI - Board & Others - NonPos       | 121  | 36518 | 3585 | 493009 | 11.40     | 1.48     | 0.00   | 9.92      |
| SUI - Board & Others - NonPos       | 121  | 36518 | 3585 | 631000 | 13.68     | 0.00     | 0.00   | 13.68     |
| SUI - Board & Others - NonPos       | 121  | 36518 | 3585 | 649010 | 6.84      | 0.00     | 0.00   | 6.84      |
| SUI - Board & Others - NonPos       | 121  | 36518 | 3585 | 679000 | 55.52     | 4.50     | 0.00   | 51.02     |
| WC - Managers                       | 121  | 36518 | 3600 | 493009 | 2,180.00  | 0.00     | 0.00   | 2,180.00  |
| WC - Managers                       | 121  | 36518 | 3600 | 601000 | 4,382.03  | 210.45   | 0.00   | 4,171.58  |



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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| WC - Faculty - Direct Instruction   | 121  | 36518 | 3610 | 679000 | 0.00      | 246.66    | 0.00     | 246.66-   |
| WC - Faculty - Direct Instruction   | 121  | 36518 | 3610 | 679020 | 908.67    | 90.87     | 0.00     | 817.80    |
| WC - Faculty - Instruction - NonPos | 121  | 36518 | 3611 | 679000 | 0.00      | 911.86    | 0.00     | 911.86-   |
| WC - Faculty -Non-Instr             | 121  | 36518 | 3625 | 631000 | 2,524.06  | 453.11    | 0.00     | 2,070.95  |
| WC - Faculty -Non-Instr             | 121  | 36518 | 3625 | 679000 | 0.00      | 95.00     | 0.00     | 95.00-    |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36518 | 3626 | 631000 | 0.00      | 661.42    | 0.00     | 661.42-   |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36518 | 3626 | 679000 | 0.00      | 209.56    | 0.00     | 209.56-   |
| WC - Classified                     | 121  | 36518 | 3635 | 631000 | 1,575.71  | 105.89    | 0.00     | 1,469.82  |
| WC - Classified                     | 121  | 36518 | 3635 | 639000 | 3,716.00  | 618.55    | 0.00     | 3,097.45  |
| WC - Classified                     | 121  | 36518 | 3635 | 639020 | 1,238.04  | 206.34    | 0.00     | 1,031.70  |
| WC - Classified                     | 121  | 36518 | 3635 | 645010 | 1,377.35  | 0.00      | 0.00     | 1,377.35  |
| WC - Classified                     | 121  | 36518 | 3635 | 649010 | 1,575.71  | 0.00      | 0.00     | 1,575.71  |
| WC - Classified                     | 121  | 36518 | 3635 | 678000 | 1,040.82  | 173.48    | 0.00     | 867.34    |
| WC - Classified                     | 121  | 36518 | 3635 | 679010 | 897.13    | 146.15    | 0.00     | 750.98    |
| WC - Students                       | 121  | 36518 | 3650 | 493009 | 4,169.88  | 23.70     | 0.00     | 4,146.18  |
| WC - Students                       | 121  | 36518 | 3650 | 631000 | 868.73    | 0.00      | 0.00     | 868.73    |
| WC - Students                       | 121  | 36518 | 3650 | 639000 | 416.99    | 84.83     | 0.00     | 332.16    |
| WC - Students                       | 121  | 36518 | 3650 | 639010 | 260.62    | 0.00      | 0.00     | 260.62    |
| WC - Students                       | 121  | 36518 | 3650 | 639020 | 416.99    | 28.65     | 0.00     | 388.34    |
| WC - Students                       | 121  | 36518 | 3650 | 645000 | 1,042.47  | 39.19     | 0.00     | 1,003.28  |
| WC - Students                       | 121  | 36518 | 3650 | 649000 | 521.24    | 17.67     | 0.00     | 503.57    |
| WC - Students                       | 121  | 36518 | 3650 | 649010 | 416.99    | 0.00      | 0.00     | 416.99    |
| WC - Students                       | 121  | 36518 | 3650 | 649020 | 347.49    | 0.00      | 0.00     | 347.49    |
| WC - Students                       | 121  | 36518 | 3650 | 679000 | 0.00      | 57.58     | 0.00     | 57.58-    |
| WC - Students -Instr                | 121  | 36518 | 3651 | 493009 | 0.00      | 106.33    | 0.00     | 106.33-   |
| W/C - Board & Others - NonPos       | 121  | 36518 | 3685 | 493009 | 433.32    | 56.13     | 0.00     | 377.19    |
| W/C - Board & Others - NonPos       | 121  | 36518 | 3685 | 631000 | 519.98    | 0.00      | 0.00     | 519.98    |
| W/C - Board & Others - NonPos       | 121  | 36518 | 3685 | 649010 | 259.99    | 0.00      | 0.00     | 259.99    |
| W/C - Board & Others - NonPos       | 121  | 36518 | 3685 | 679000 | 2,109.72  | 166.12    | 0.00     | 1,943.60  |
| ARP - Faculty - Instruction-NonPos  | 121  | 36518 | 3711 | 679000 | 0.00      | 200.00    | 0.00     | 200.00-   |
| Budget Holding/Variance - Benefits  | 121  | 36518 | 3999 | 631000 | 0.00      | 6,655.19- | 0.00     | 6,655.19  |
| Office Supplies and Material        | 121  | 36518 | 4200 | 631000 | 4,000.00  | 0.00      | 0.00     | 4,000.00  |
| Office Supplies and Material        | 121  | 36518 | 4200 | 639000 | 1,500.00  | 0.00      | 0.00     | 1,500.00  |
| 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  | 0.00      | 0.00     | 1,000.00  |
| Office Supplies and Material        | 121  | 36518 | 4200 | 645000 | 1,000.00  | 704.48    | 295.52   | 0.00      |
| Office Supplies and Material        | 121  | 36518 | 4200 | 649000 | 2,500.00  | 0.00      | 0.00     | 2,500.00  |
| 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 | 10,000.00 | 0.00      | 0.00     | 10,000.00 |
| 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  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 631000 | 2,000.00  | 0.00      | 0.00     | 2,000.00  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 639000 | 2,600.00  | 0.00      | 0.00     | 2,600.00  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 639010 | 2,000.00  | 0.00      | 750.00   | 1,250.00  |
| 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 | 1,000.00  | 0.00      | 0.00     | 1,000.00  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 679000 | 50,948.83 | 0.00      | 0.00     | 50,948.83 |
| General Supplies & Materials        | 121  | 36518 | 4800 | 679020 | 15,000.00 | 0.00      | 0.00     | 15,000.00 |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 631000 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 639000 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 645000 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 649000 | 10,000.00 | 3,458.78  | 0.00     | 6,541.22  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 649010 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 679000 | 91,420.73 | 0.00      | 0.00     | 91,420.73 |
| 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 | 50,000.00 | 0.00      | 0.00     | 50,000.00 |
| Honoraria, Art Models, Speakers     | 121  | 36518 | 5120 | 679020 | 25,000.00 | 8,070.00  | 7,540.00 | 9,390.00  |
| Training And Instruction            | 121  | 36518 | 5140 | 609000 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Training And Instruction            | 121  | 36518 | 5140 | 679020 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Other Personal And Consultant Servi | 121  | 36518 | 5190 | 679000 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Other Personal And Consultant Servi | 121  | 36518 | 5190 | 679020 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Mileage Reimbursement               | 121  | 36518 | 5220 | 631000 | 1,500.00     | 0.00       | 0.00      | 1,500.00     |
| Mileage Reimbursement               | 121  | 36518 | 5220 | 639000 | 400.00       | 0.00       | 0.00      | 400.00       |
| Mileage Reimbursement               | 121  | 36518 | 5220 | 645000 | 1,000.00     | 0.00       | 0.00      | 1,000.00     |
| Mileage Reimbursement               | 121  | 36518 | 5220 | 649000 | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| Student Travel                      | 121  | 36518 | 5250 | 639020 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Rent/Lease-Equipment                | 121  | 36518 | 5612 | 639010 | 15,000.00    | 0.00       | 0.00      | 15,000.00    |
| Rent/Lease-Equipment                | 121  | 36518 | 5612 | 639020 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Rent/Lease-Equipment                | 121  | 36518 | 5612 | 649000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Rent/Lease-Equipment                | 121  | 36518 | 5612 | 679020 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Contract Transportation             | 121  | 36518 | 5630 | 639020 | 3,000.00     | 0.00       | 0.00      | 3,000.00     |
| Software Maintenance & License Fee  | 121  | 36518 | 5641 | 679000 | 0.00         | 21,677.98  | 0.00      | 21,677.98    |
| Advertisements/Publicity            | 121  | 36518 | 5810 | 639010 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Advertisements/Publicity            | 121  | 36518 | 5810 | 649000 | 10,000.00    | 133.69     | 0.00      | 9,866.31     |
| 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    |
| Printing And Duplicating            | 121  | 36518 | 5870 | 631000 | 7,500.00     | 0.00       | 0.00      | 7,500.00     |
| Printing And Duplicating            | 121  | 36518 | 5870 | 639000 | 1,000.00     | 0.00       | 0.00      | 1,000.00     |
| Printing And Duplicating            | 121  | 36518 | 5870 | 679020 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Other Expense & Services            | 121  | 36518 | 5890 | 649000 | 15,000.00    | 0.00       | 0.00      | 15,000.00    |
| Other Expense & Services            | 121  | 36518 | 5890 | 679000 | 0.00         | 0.00       | 54,022.28 | 54,022.28    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 493000 | 13,881.05    | 0.00       | 0.00      | 13,881.05    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 493009 | 82,535.02    | 0.00       | 0.00      | 82,535.02    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 601000 | 101,384.51   | 0.00       | 0.00      | 101,384.51   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 609000 | 1,603.84     | 0.00       | 0.00      | 1,603.84     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 631000 | 260,148.87   | 0.00       | 0.00      | 260,148.87   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 639000 | 139,013.22   | 0.00       | 0.00      | 139,013.22   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 639010 | 12,702.04    | 0.00       | 0.00      | 12,702.04    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 639020 | 38,347.93    | 0.00       | 0.00      | 38,347.93    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 642000 | 134.84       | 0.00       | 0.00      | 134.84       |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 645000 | 39,281.53    | 0.00       | 0.00      | 39,281.53    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 645010 | 26,664.67    | 0.00       | 0.00      | 26,664.67    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 647000 | 712.53       | 0.00       | 0.00      | 712.53       |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 649000 | 3,999.74     | 0.00       | 0.00      | 3,999.74     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 649010 | 75,456.83    | 0.00       | 0.00      | 75,456.83    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 649020 | 4,024.73     | 0.00       | 0.00      | 4,024.73     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 678000 | 41,507.26    | 0.00       | 0.00      | 41,507.26    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 679000 | 142,965.40   | 0.00       | 0.00      | 142,965.40   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 679010 | 16,996.40    | 0.00       | 0.00      | 16,996.40    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36518 | 7991 | 679020 | 65,486.08    | 0.00       | 0.00      | 65,486.08    |
| Student Equity & Achievement 22-23  | 121  | *Tot* |      |        | 3,805,843.00 | 320,253.28 | 62,607.80 | 3,422,981.92 |
| Faculty - FT Non-Instructional      | 121  | 36519 | 1220 | 631000 | 690,165.40   | 122,653.68 | 0.00      | 567,511.72   |
| Faculty -Non-Instructional - Hourly | 121  | 36519 | 1420 | 631000 | 0.00         | 27,005.44  | 0.00      | 27,005.44    |
| Faculty -Non-Instructional - Hourly | 121  | 36519 | 1420 | 679000 | 40,000.00    | 0.00       | 0.00      | 40,000.00    |
| Managers - Academic                 | 121  | 36519 | 2011 | 601000 | 0.00         | 5,308.99   | 0.00      | 5,308.99     |
| Classified Regular                  | 121  | 36519 | 2121 | 649010 | 74,207.00    | 12,082.00  | 0.00      | 62,125.00    |
| Classified Regular                  | 121  | 36519 | 2121 | 679010 | 87,670.80    | 15,265.35  | 0.00      | 72,405.45    |
| Classified Regular                  | 121  | 36519 | 2121 | 679020 | 86,928.00    | 0.00       | 0.00      | 86,928.00    |
| Classified - Overtime               | 121  | 36519 | 2322 | 679010 | 0.00         | 885.16     | 0.00      | 885.16       |
| Student Hourly-Instructional Aides  | 121  | 36519 | 2510 | 493009 | 0.00         | 289.62     | 0.00      | 289.62       |
| Student Hourly-Non-Instructional    | 121  | 36519 | 2530 | 679000 | 50,000.00    | 4,264.29   | 0.00      | 45,735.71    |
| STRS - Managers                     | 121  | 36519 | 3100 | 601000 | 0.00         | 1,014.01   | 0.00      | 1,014.01     |
| STRS - Faculty - Non-Instruct       | 121  | 36519 | 3125 | 631000 | 131,821.58   | 23,426.85  | 0.00      | 108,394.73   |
| STRS - Faculty Non Instr - NonPos   | 121  | 36519 | 3126 | 631000 | 0.00         | 3,308.52   | 0.00      | 3,308.52     |
| STRS - Faculty Non Instr - NonPos   | 121  | 36519 | 3126 | 679000 | 4,500.00     | 0.00       | 0.00      | 4,500.00     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| PERS - Classified                   | 121  | 36519 | 3235 | 649010 | 19,798.43 | 3,223.48 | 0.00   | 16,574.95 |
| PERS - Classified                   | 121  | 36519 | 3235 | 679010 | 23,390.57 | 3,986.65 | 0.00   | 19,403.92 |
| PERS - Supervisors                  | 121  | 36519 | 3260 | 679020 | 23,192.39 | 0.00     | 0.00   | 23,192.39 |
| OASDI - Managers                    | 121  | 36519 | 3300 | 601000 | 0.00      | 322.95   | 0.00   | 322.95-   |
| Medicare - Managers                 | 121  | 36519 | 3305 | 601000 | 0.00      | 75.54    | 0.00   | 75.54-    |
| OASDI- Faculty - Non-Instr          | 121  | 36519 | 3325 | 631000 | 16,226.22 | 0.00     | 0.00   | 16,226.22 |
| OASDI - Classified                  | 121  | 36519 | 3335 | 649010 | 4,600.83  | 773.88   | 0.00   | 3,826.95  |
| OASDI - Classified                  | 121  | 36519 | 3335 | 679010 | 5,435.59  | 1,024.77 | 0.00   | 4,410.82  |
| Medicare - Faculty - Non-Instr      | 121  | 36519 | 3355 | 631000 | 10,007.40 | 1,807.32 | 0.00   | 8,200.08  |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36519 | 3356 | 631000 | 0.00      | 391.15   | 0.00   | 391.15-   |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36519 | 3356 | 679000 | 580.00    | 0.00     | 0.00   | 580.00    |
| Medicare - Classified               | 121  | 36519 | 3365 | 649010 | 1,076.00  | 180.99   | 0.00   | 895.01    |
| Medicare - Classified               | 121  | 36519 | 3365 | 679010 | 1,271.23  | 239.67   | 0.00   | 1,031.56  |
| OASDI - Supervisors                 | 121  | 36519 | 3368 | 679020 | 5,389.54  | 0.00     | 0.00   | 5,389.54  |
| Medicare - Supervisors              | 121  | 36519 | 3369 | 679020 | 1,260.46  | 0.00     | 0.00   | 1,260.46  |
| OASDI - Students                    | 121  | 36519 | 3390 | 679000 | 0.00      | 145.14   | 0.00   | 145.14-   |
| Medicare - Students                 | 121  | 36519 | 3395 | 679000 | 0.00      | 33.94    | 0.00   | 33.94-    |
| H/W - Managers                      | 121  | 36519 | 3400 | 601000 | 0.00      | 62.38    | 0.00   | 62.38-    |
| H/W - Faculty - Non-Instruction     | 121  | 36519 | 3425 | 631000 | 64,656.70 | 9,533.56 | 0.00   | 55,123.14 |
| H/W - Supervisors                   | 121  | 36519 | 3426 | 679020 | 35,271.00 | 0.00     | 0.00   | 35,271.00 |
| H/W - Classified                    | 121  | 36519 | 3435 | 649010 | 12,368.00 | 2,023.85 | 0.00   | 10,344.15 |
| H/W - Classified                    | 121  | 36519 | 3435 | 679010 | 29,791.00 | 4,581.78 | 0.00   | 25,209.22 |
| LCA - Faculty - Non-Instr           | 121  | 36519 | 3455 | 631000 | 529.20    | 85.40    | 0.00   | 443.80    |
| LCA - Classified                    | 121  | 36519 | 3465 | 649010 | 84.00     | 14.00    | 0.00   | 70.00     |
| LCA - Classified                    | 121  | 36519 | 3465 | 679010 | 84.00     | 14.00    | 0.00   | 70.00     |
| LCA - Supervisors                   | 121  | 36519 | 3466 | 679020 | 84.00     | 0.00     | 0.00   | 84.00     |
| LCA - Managers                      | 121  | 36519 | 3469 | 601000 | 0.00      | 3.50     | 0.00   | 3.50-     |
| SUI - Managers                      | 121  | 36519 | 3500 | 601000 | 0.00      | 2.61     | 0.00   | 2.61-     |
| SUI - Faculty - Non-Instruction     | 121  | 36519 | 3525 | 631000 | 345.07    | 62.33    | 0.00   | 282.74    |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3526 | 631000 | 0.00      | 13.47    | 0.00   | 13.47-    |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3526 | 679000 | 20.00     | 0.00     | 0.00   | 20.00     |
| SUI - Classified                    | 121  | 36519 | 3535 | 649010 | 37.10     | 6.24     | 0.00   | 30.86     |
| SUI - Classified                    | 121  | 36519 | 3535 | 679010 | 43.84     | 8.26     | 0.00   | 35.58     |
| SUI - Supervisors                   | 121  | 36519 | 3560 | 679020 | 43.46     | 0.00     | 0.00   | 43.46     |
| WC - Managers                       | 121  | 36519 | 3600 | 601000 | 0.00      | 96.12    | 0.00   | 96.12-    |
| WC - Faculty -Non-Instr             | 121  | 36519 | 3625 | 631000 | 13,113.15 | 2,326.41 | 0.00   | 10,786.74 |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36519 | 3626 | 631000 | 0.00      | 512.54   | 0.00   | 512.54-   |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36519 | 3626 | 679000 | 760.00    | 0.00     | 0.00   | 760.00    |
| WC - Classified                     | 121  | 36519 | 3635 | 649010 | 1,409.93  | 229.56   | 0.00   | 1,180.37  |
| WC - Classified                     | 121  | 36519 | 3635 | 679010 | 1,665.75  | 289.62   | 0.00   | 1,376.13  |
| WC - Students                       | 121  | 36519 | 3650 | 493009 | 0.00      | 3.23     | 0.00   | 3.23-     |
| WC - Students                       | 121  | 36519 | 3650 | 679000 | 1,800.00  | 81.03    | 0.00   | 1,718.97  |
| WC - Students -Instr                | 121  | 36519 | 3651 | 493009 | 0.00      | 2.27     | 0.00   | 2.27-     |
| WC - Supervisors                    | 121  | 36519 | 3660 | 679020 | 1,651.63  | 0.00     | 0.00   | 1,651.63  |
| ARP - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3726 | 631000 | 0.00      | 387.01   | 0.00   | 387.01-   |
| Medical Opt Out - Faculty - NonInst | 121  | 36519 | 3815 | 631000 | 0.00      | 1,800.00 | 0.00   | 1,800.00- |
| Medical Opt Out - Managers          | 121  | 36519 | 3825 | 601000 | 0.00      | 150.00   | 0.00   | 150.00-   |
| Honoraria, Art Models, Speakers     | 121  | 36519 | 5120 | 679000 | 25,000.00 | 0.00     | 0.00   | 25,000.00 |
| Training And Instruction            | 121  | 36519 | 5140 | 679000 | 25,000.00 | 0.00     | 0.00   | 25,000.00 |
| Employee Travel                     | 121  | 36519 | 5211 | 679000 | 60,000.00 | 0.00     | 0.00   | 60,000.00 |
| Mileage Reimbursement               | 121  | 36519 | 5220 | 679000 | 2,000.00  | 0.00     | 0.00   | 2,000.00  |
| Other Faculty Travel                | 121  | 36519 | 5242 | 679000 | 10,000.00 | 0.00     | 0.00   | 10,000.00 |
| Student Travel                      | 121  | 36519 | 5250 | 679000 | 10,000.00 | 0.00     | 0.00   | 10,000.00 |
| Rent/Lease-Equipment                | 121  | 36519 | 5612 | 679000 | 10,000.00 | 0.00     | 0.00   | 10,000.00 |
| Contract Transportation             | 121  | 36519 | 5630 | 679000 | 10,000.00 | 0.00     | 0.00   | 10,000.00 |
| Software Maintenance & License Fee  | 121  | 36519 | 5641 | 679000 | 40,000.00 | 0.00     | 0.00   | 40,000.00 |
| Advertisements/Publicity            | 121  | 36519 | 5810 | 679000 | 25,000.00 | 0.00     | 0.00   | 25,000.00 |
| Licenses And Fees                   | 121  | 36519 | 5822 | 679000 | 25,000.00 | 0.00     | 0.00   | 25,000.00 |
| Printing And Duplicating            | 121  | 36519 | 5870 | 679000 | 20,000.00 | 0.00     | 0.00   | 20,000.00 |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Other Expense & Services            | 121  | 36519 | 5890 | 679000 | 1,912,271.73 | 0.00       | 0.00      | 1,912,271.73 |
| Student Equity & Achievement 23-24  | 121  | *Tot* |      |        | 3,615,551.00 | 249,998.56 | 0.00      | 3,365,552.44 |
| General Supplies & Materials        | 121  | 36612 | 4800 | 679000 | 6,235.52     | 0.00       | 0.00      | 6,235.52     |
| 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 | 5,500.00     | 0.00       | 0.00      | 5,500.00     |
| 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 | 1,161.34     | 0.00       | 0.00      | 1,161.34     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36612 | 7991 | 609000 | 145,717.79   | 0.00       | 0.00      | 145,717.79   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36612 | 7991 | 672000 | 3,049.02     | 0.00       | 0.00      | 3,049.02     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36612 | 7991 | 679000 | 108,592.33   | 0.00       | 0.00      | 108,592.33   |
| Guided Pathways Grant 19-20         | 121  | *Tot* |      |        | 281,506.00   | 0.00       | 0.00      | 281,506.00   |
| H/W - Faculty - Instruction         | 121  | 36614 | 3410 | 609000 | 0.00         | 113.96     | 0.00      | 113.96-      |
| LCA - Faculty - Direct Instruction  | 121  | 36614 | 3440 | 609000 | 0.00         | 0.70       | 0.00      | 0.70-        |
| Guided Pathways Grant 21-22         | 121  | *Tot* |      |        | 0.00         | 114.66     | 0.00      | 114.66-      |
| Faculty - ReAssigned Time - Instruc | 121  | 36615 | 1170 | 609000 | 10,869.50    | 1,086.95   | 0.00      | 9,782.55     |
| Faculty - Reassign Time -NonInstr   | 121  | 36615 | 1270 | 609000 | 38,586.01    | 7,015.64   | 0.00      | 31,570.37    |
| Faculty -Non-Instructional - Hourly | 121  | 36615 | 1420 | 679000 | 40,000.00    | 0.00       | 0.00      | 40,000.00    |
| Faculty - Special Project Stipends  | 121  | 36615 | 1491 | 679000 | 0.00         | 3,500.00   | 0.00      | 3,500.00-    |
| Classified - Overtime               | 121  | 36615 | 2322 | 679000 | 35,000.00    | 0.00       | 0.00      | 35,000.00    |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 36615 | 2827 | 679000 | 15,000.00    | 0.00       | 0.00      | 15,000.00    |
| STRS - Faculty - Instructional      | 121  | 36615 | 3110 | 609000 | 2,076.08     | 207.61     | 0.00      | 1,868.47     |
| STRS - Faculty - Non-Instruct       | 121  | 36615 | 3125 | 609000 | 7,369.93     | 1,338.78   | 0.00      | 6,031.15     |
| STRS - Faculty Non Instr - NonPos   | 121  | 36615 | 3126 | 679000 | 4,500.00     | 0.00       | 0.00      | 4,500.00     |
| OASDI- Faculty - Direct Instruction | 121  | 36615 | 3310 | 609000 | 673.91       | 0.00       | 0.00      | 673.91       |
| OASDI- Faculty - Non-Instr          | 121  | 36615 | 3325 | 609000 | 700.13       | 0.00       | 0.00      | 700.13       |
| OASDI - Classified                  | 121  | 36615 | 3335 | 679000 | 2,170.00     | 0.00       | 0.00      | 2,170.00     |
| Medicare - Faculty - Dir Instruct   | 121  | 36615 | 3340 | 609000 | 157.61       | 15.76      | 0.00      | 141.85       |
| Medicare - Faculty - Non-Instr      | 121  | 36615 | 3355 | 609000 | 559.50       | 104.29     | 0.00      | 455.21       |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36615 | 3356 | 679000 | 580.00       | 203.21-    | 0.00      | 783.21       |
| Medicare - Classified               | 121  | 36615 | 3365 | 679000 | 507.50       | 0.00       | 0.00      | 507.50       |
| OASDI-Board & Others - NonPos       | 121  | 36615 | 3381 | 679000 | 930.00       | 0.00       | 0.00      | 930.00       |
| Medicare-Board & Others - NonPos    | 121  | 36615 | 3386 | 679000 | 217.50       | 0.00       | 0.00      | 217.50       |
| H/W - Faculty - Instruction         | 121  | 36615 | 3410 | 609000 | 1,447.50     | 113.94     | 0.00      | 1,333.56     |
| H/W - Faculty - Non-Instruction     | 121  | 36615 | 3425 | 609000 | 255.80       | 43.30      | 0.00      | 212.50       |
| LCA - Faculty - Direct Instruction  | 121  | 36615 | 3440 | 609000 | 8.40         | 0.70       | 0.00      | 7.70         |
| LCA - Faculty - Non-Instr           | 121  | 36615 | 3455 | 609000 | 25.20        | 4.20       | 0.00      | 21.00        |
| SUI - Faculty - Direct Instruction  | 121  | 36615 | 3510 | 609000 | 5.44         | 0.54       | 0.00      | 4.90         |
| SUI - Faculty - Non-Instruction     | 121  | 36615 | 3525 | 609000 | 19.30        | 3.58       | 0.00      | 15.72        |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36615 | 3526 | 679000 | 20.00        | 6.99-      | 0.00      | 26.99        |
| SUI - Classified                    | 121  | 36615 | 3535 | 679000 | 17.50        | 0.00       | 0.00      | 17.50        |
| SUI - Board & Others - NonPos       | 121  | 36615 | 3585 | 679000 | 7.50         | 0.00       | 0.00      | 7.50         |
| WC - Faculty - Direct Instruction   | 121  | 36615 | 3610 | 609000 | 206.52       | 20.65      | 0.00      | 185.87       |
| WC - Faculty -Non-Instr             | 121  | 36615 | 3625 | 609000 | 733.14       | 133.21     | 0.00      | 599.93       |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36615 | 3626 | 679000 | 760.00       | 260.58-    | 0.00      | 1,020.58     |
| W/C - Board & Others - NonPos       | 121  | 36615 | 3685 | 679000 | 285.00       | 0.00       | 0.00      | 285.00       |
| Medical Opt Out - Faculty - NonInst | 121  | 36615 | 3815 | 609000 | 0.00         | 180.00     | 0.00      | 180.00-      |
| General Supplies & Materials        | 121  | 36615 | 4800 | 609000 | 47,120.68    | 0.00       | 0.00      | 47,120.68    |
| Technical Assistance                | 121  | 36615 | 5130 | 679000 | 45,000.00    | 1,511.25   | 33,442.50 | 10,046.25    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Training And Instruction              | 121  | 36615 | 5140 | 679000 | 21,500.00  | 0.00      | 0.00      | 21,500.00  |
| Employee Travel                       | 121  | 36615 | 5211 | 679000 | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
| Other Faculty Travel                  | 121  | 36615 | 5242 | 679000 | 1,000.00   | 0.00      | 0.00      | 1,000.00   |
| Rent/Lease - Buildings                | 121  | 36615 | 5611 | 679000 | 5,000.00   | 0.00      | 0.00      | 5,000.00   |
| Rent/Lease-Other                      | 121  | 36615 | 5619 | 679000 | 15,000.00  | 0.00      | 0.00      | 15,000.00  |
| Other Contracted Services             | 121  | 36615 | 5649 | 679000 | 20,000.00  | 0.00      | 0.00      | 20,000.00  |
| Advertisements/Publicity              | 121  | 36615 | 5810 | 679000 | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
| Printing And Duplicating              | 121  | 36615 | 5870 | 679000 | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
| Other Expense & Services              | 121  | 36615 | 5890 | 679000 | 40,000.00  | 0.00      | 0.00      | 40,000.00  |
| Indirect Costs                        | 121  | 36615 | 5950 | 672000 | 9,758.05   | 0.00      | 0.00      | 9,758.05   |
| Other Pymts To/For Students - Other   | 121  | 36615 | 7640 | 732000 | 8,000.00   | 0.00      | 0.00      | 8,000.00   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36615 | 7991 | 672000 | 55.56      | 0.00      | 0.00      | 55.56      |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36615 | 7991 | 679000 | 2,136.74   | 0.00      | 0.00      | 2,136.74   |
| Guided Pathways Grant 22-23           | 121  | *Tot* |      |        | 387,260.00 | 14,809.62 | 33,442.50 | 339,007.88 |
| Student Hourly-Non-Instructional      | 121  | 36801 | 2530 | 643000 | 5,000.00   | 0.00      | 0.00      | 5,000.00   |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36801 | 2826 | 643000 | 15,000.00  | 0.00      | 0.00      | 15,000.00  |
| PERS - Board & Others-NonPos          | 121  | 36801 | 3281 | 643000 | 1,500.00   | 0.00      | 0.00      | 1,500.00   |
| OASDI-Board & Others - NonPos         | 121  | 36801 | 3381 | 643000 | 930.00     | 0.00      | 0.00      | 930.00     |
| Medicare-Board & Others - NonPos      | 121  | 36801 | 3386 | 643000 | 217.50     | 0.00      | 0.00      | 217.50     |
| SUI - Board & Others - NonPos         | 121  | 36801 | 3585 | 643000 | 7.50       | 0.00      | 0.00      | 7.50       |
| WC - Students                         | 121  | 36801 | 3650 | 643000 | 180.00     | 0.00      | 0.00      | 180.00     |
| W/C - Board & Others - NonPos         | 121  | 36801 | 3685 | 643000 | 285.00     | 0.00      | 0.00      | 285.00     |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36801 | 4423 | 643000 | 500.00     | 0.00      | 0.00      | 500.00     |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36801 | 4453 | 643000 | 500.00     | 0.00      | 0.00      | 500.00     |
| General Supplies & Materials          | 121  | 36801 | 4800 | 643000 | 3,500.00   | 0.00      | 0.00      | 3,500.00   |
| Other Expense & Services              | 121  | 36801 | 5890 | 643000 | 4,000.00   | 0.00      | 0.00      | 4,000.00   |
| Interfund Transfer Out-Must = 89820   | 121  | 36801 | 7300 | 731000 | 112,276.25 | 0.00      | 0.00      | 112,276.25 |
| 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      | 0.00      | 5,000.00   |
| Other Pymts To/For Students - Other   | 121  | 36801 | 7640 | 732000 | 5,000.00   | 0.00      | 0.00      | 5,000.00   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36801 | 7991 | 643000 | 32,353.93  | 0.00      | 0.00      | 32,353.93  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36801 | 7991 | 731000 | 1,458.00   | 0.00      | 0.00      | 1,458.00   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36801 | 7991 | 732000 | 211.82     | 0.00      | 0.00      | 211.82     |
| CARE FY23                             | 121  | *Tot* |      |        | 188,120.00 | 0.00      | 0.00      | 188,120.00 |
| Faculty -Non-Instructional - Hourly   | 121  | 36802 | 1420 | 642000 | 25,000.00  | 4,273.98  | 0.00      | 20,726.02  |
| Faculty - Coordinators                | 121  | 36802 | 1442 | 642000 | 35,000.00  | 0.00      | 0.00      | 35,000.00  |
| Faculty - Budget Holding/Variance     | 121  | 36802 | 1999 | 642000 | 0.00       | 3,927.68- | 0.00      | 3,927.68   |
| Student Hourly-Instructional Aides    | 121  | 36802 | 2510 | 642000 | 18,000.00  | 62.74     | 0.00      | 17,937.26  |
| Student Hourly-Non-Instructional      | 121  | 36802 | 2530 | 642000 | 18,000.00  | 829.25    | 0.00      | 17,170.75  |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36802 | 2826 | 642000 | 95,000.00  | 4,943.17  | 0.00      | 90,056.83  |
| STRS - Faculty Non Instr - NonPos     | 121  | 36802 | 3126 | 642000 | 6,750.00   | 816.33    | 0.00      | 5,933.67   |
| PERS - Board & Others-NonPos          | 121  | 36802 | 3281 | 642000 | 9,500.00   | 0.00      | 0.00      | 9,500.00   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36802 | 3356 | 642000 | 870.00     | 61.98     | 0.00      | 808.02     |
| OASDI-Board & Others - NonPos         | 121  | 36802 | 3381 | 642000 | 5,890.00   | 306.48    | 0.00      | 5,583.52   |
| Medicare-Board & Others - NonPos      | 121  | 36802 | 3386 | 642000 | 1,377.50   | 71.68     | 0.00      | 1,305.82   |
| OASDI - Students                      | 121  | 36802 | 3390 | 642000 | 0.00       | 53.38     | 0.00      | 53.38-     |
| OASDI - Students - Instr              | 121  | 36802 | 3391 | 642000 | 0.00       | 1.93      | 0.00      | 1.93-      |
| Medicare - Students                   | 121  | 36802 | 3395 | 642000 | 0.00       | 12.49     | 0.00      | 12.49-     |
| Medicare - Students - Instr           | 121  | 36802 | 3396 | 642000 | 0.00       | 0.45      | 0.00      | 0.45-      |
| H/W - Faculty - Instruction           | 121  | 36802 | 3410 | 642000 | 0.00       | 1,934.26  | 0.00      | 1,934.26-  |
| LCA - Faculty - Direct Instruction    | 121  | 36802 | 3440 | 642000 | 0.00       | 4.90      | 0.00      | 4.90-      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36802 | 3526 | 642000 | 30.00      | 2.14      | 0.00      | 27.86      |
| SUI - Board & Others - NonPos         | 121  | 36802 | 3585 | 642000 | 47.50      | 2.47      | 0.00      | 45.03      |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36802 | 3626 | 642000 | 1,140.00   | 81.21     | 0.00      | 1,058.79   |
| WC - Students                         | 121  | 36802 | 3650 | 642000 | 648.00     | 16.35     | 0.00      | 631.65     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| WC - Students -Instr                  | 121  | 36802 | 3651 | 642000 | 648.00       | 0.59       | 0.00      | 647.41       |
| W/C - Board & Others - NonPos         | 121  | 36802 | 3685 | 642000 | 1,805.00     | 93.92      | 0.00      | 1,711.08     |
| Budget Holding/Variance - Benefits    | 121  | 36802 | 3999 | 642000 | 0.00         | 883.73-    | 0.00      | 883.73       |
| Instructional Supplies and Material   | 121  | 36802 | 4100 | 642000 | 6,000.00     | 0.00       | 0.00      | 6,000.00     |
| Office Supplies and Material          | 121  | 36802 | 4200 | 642000 | 7,000.00     | 389.75     | 610.25    | 6,000.00     |
| Computer Software and Supplies        | 121  | 36802 | 4300 | 642000 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36802 | 4421 | 642000 | 4,000.00     | 0.00       | 1,642.15  | 2,357.85     |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36802 | 4423 | 642000 | 3,500.00     | 0.00       | 0.00      | 3,500.00     |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 36802 | 4441 | 642000 | 16,500.00    | 0.00       | 0.00      | 16,500.00    |
| Equip-Instruc Furn \$1000-\$4999      | 121  | 36802 | 4445 | 642000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| 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 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Outreach Supplies & Materials         | 121  | 36802 | 4801 | 642000 | 36,000.00    | 0.00       | 0.00      | 36,000.00    |
| Training And Instruction              | 121  | 36802 | 5140 | 642000 | 2,500.00     | 0.00       | 0.00      | 2,500.00     |
| Employee Travel                       | 121  | 36802 | 5211 | 642000 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Other Faculty Travel                  | 121  | 36802 | 5242 | 642000 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Dues & Memberships                    | 121  | 36802 | 5300 | 642000 | 1,000.00     | 0.00       | 0.00      | 1,000.00     |
| Maint/Repair-Equipment                | 121  | 36802 | 5622 | 642000 | 7,000.00     | 0.00       | 0.00      | 7,000.00     |
| Software Maintenance & License Fee    | 121  | 36802 | 5641 | 642000 | 352,786.00   | 9,121.75   | 296.67    | 343,367.58   |
| Other Contracted Services             | 121  | 36802 | 5649 | 642000 | 55,830.43    | 0.00       | 25,000.00 | 30,830.43    |
| Licenses And Fees                     | 121  | 36802 | 5822 | 642000 | 50,000.00    | 0.00       | 0.00      | 50,000.00    |
| Printing And Duplicating              | 121  | 36802 | 5870 | 642000 | 500.00       | 0.00       | 0.00      | 500.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36802 | 7991 | 642000 | 889,498.57   | 0.00       | 0.00      | 889,498.57   |
| DSPS (EAC) FY23                       | 121  | *Tot* |      |        | 1,721,821.00 | 18,269.79  | 27,549.07 | 1,676,002.14 |
| Faculty -Non-Instructional - Hourly   | 121  | 36803 | 1420 | 643000 | 0.00         | 6,629.75   | 0.00      | 6,629.75-    |
| Faculty - Coordinators                | 121  | 36803 | 1442 | 643000 | 0.00         | 4,205.04   | 0.00      | 4,205.04-    |
| Faculty - Budget Holding/Variance     | 121  | 36803 | 1999 | 643000 | 0.00         | 10,697.33- | 0.00      | 10,697.33    |
| Classified Regular                    | 121  | 36803 | 2121 | 643000 | 51,145.42    | 8,524.24   | 0.00      | 42,621.18    |
| Student Hourly-Instructional Aides    | 121  | 36803 | 2510 | 643000 | 3,000.00     | 333.27     | 0.00      | 2,666.73     |
| Student Hourly-Non-Instructional      | 121  | 36803 | 2530 | 643000 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36803 | 2826 | 643000 | 27,500.00    | 0.00       | 0.00      | 27,500.00    |
| STRS - Faculty Non Instr - NonPos     | 121  | 36803 | 3126 | 643000 | 0.00         | 1,319.48   | 0.00      | 1,319.48-    |
| PERS - Classified                     | 121  | 36803 | 3235 | 643000 | 13,645.60    | 2,274.27   | 0.00      | 11,371.33    |
| PERS - Board & Others-NonPos          | 121  | 36803 | 3281 | 643000 | 2,750.00     | 0.00       | 0.00      | 2,750.00     |
| OASDI - Faculty - Non-Instr-NonPos    | 121  | 36803 | 3326 | 643000 | 0.00         | 243.46     | 0.00      | 243.46-      |
| OASDI - Classified                    | 121  | 36803 | 3335 | 643000 | 3,171.02     | 528.50     | 0.00      | 2,642.52     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36803 | 3356 | 643000 | 0.00         | 96.13      | 0.00      | 96.13-       |
| Medicare - Classified                 | 121  | 36803 | 3365 | 643000 | 741.61       | 123.60     | 0.00      | 618.01       |
| OASDI-Board & Others - NonPos         | 121  | 36803 | 3381 | 643000 | 1,705.00     | 0.00       | 0.00      | 1,705.00     |
| Medicare-Board & Others - NonPos      | 121  | 36803 | 3386 | 643000 | 398.75       | 0.00       | 0.00      | 398.75       |
| OASDI - Students - Instr              | 121  | 36803 | 3391 | 643000 | 0.00         | 20.66      | 0.00      | 20.66-       |
| Medicare - Students - Instr           | 121  | 36803 | 3396 | 643000 | 0.00         | 4.84       | 0.00      | 4.84-        |
| H/W - Classified                      | 121  | 36803 | 3435 | 643000 | 14,475.00    | 2,279.08   | 0.00      | 12,195.92    |
| LCA - Classified                      | 121  | 36803 | 3465 | 643000 | 84.00        | 14.00      | 0.00      | 70.00        |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36803 | 3526 | 643000 | 0.00         | 5.41       | 0.00      | 5.41-        |
| SUI - Classified                      | 121  | 36803 | 3535 | 643000 | 25.57        | 4.26       | 0.00      | 21.31        |
| SUI - Board & Others - NonPos         | 121  | 36803 | 3585 | 643000 | 13.75        | 0.00       | 0.00      | 13.75        |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36803 | 3626 | 643000 | 0.00         | 205.85     | 0.00      | 205.85-      |
| WC - Classified                       | 121  | 36803 | 3635 | 643000 | 971.76       | 161.96     | 0.00      | 809.80       |
| WC - Students                         | 121  | 36803 | 3650 | 643000 | 360.00       | 0.00       | 0.00      | 360.00       |
| WC - Students -Instr                  | 121  | 36803 | 3651 | 643000 | 108.00       | 6.33       | 0.00      | 101.67       |
| W/C - Board & Others - NonPos         | 121  | 36803 | 3685 | 643000 | 522.50       | 0.00       | 0.00      | 522.50       |
| Budget Holding/Variance - Benefits    | 121  | 36803 | 3999 | 643000 | 0.00         | 1,857.14-  | 0.00      | 1,857.14     |
| Office Supplies and Material          | 121  | 36803 | 4200 | 643000 | 5,000.00     | 303.17     | 0.00      | 4,696.83     |
| Computer Software and Supplies        | 121  | 36803 | 4300 | 643000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36803 | 4421 | 643000 | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36803 | 4423 | 643000 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit   | Avail        |
|---------------------------------------|------|-------|------|--------|--------------|-----------|----------|--------------|
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36803 | 4451 | 643000 | 10,000.00    | 0.00      | 0.00     | 10,000.00    |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36803 | 4453 | 643000 | 18,625.00    | 0.00      | 0.00     | 18,625.00    |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 36803 | 4455 | 643000 | 18,625.00    | 0.00      | 0.00     | 18,625.00    |
| General Supplies & Materials          | 121  | 36803 | 4800 | 643000 | 4,880.00     | 0.00      | 0.00     | 4,880.00     |
| Outreach Supplies & Materials         | 121  | 36803 | 4801 | 643000 | 4,880.00     | 0.00      | 0.00     | 4,880.00     |
| Training And Instruction              | 121  | 36803 | 5140 | 643000 | 160.18       | 0.00      | 0.00     | 160.18       |
| Employee Travel                       | 121  | 36803 | 5211 | 643000 | 757.50       | 0.00      | 0.00     | 757.50       |
| Other Faculty Travel                  | 121  | 36803 | 5242 | 643000 | 6,000.00     | 0.00      | 0.00     | 6,000.00     |
| Student Travel                        | 121  | 36803 | 5250 | 643000 | 4,064.17     | 0.00      | 0.00     | 4,064.17     |
| Contract Transportation               | 121  | 36803 | 5630 | 643000 | 1,500.00     | 0.00      | 0.00     | 1,500.00     |
| Other Contracted Services             | 121  | 36803 | 5649 | 643000 | 22,086.00    | 0.00      | 0.00     | 22,086.00    |
| Other Expense & Services              | 121  | 36803 | 5890 | 643000 | 18,974.14    | 0.00      | 0.00     | 18,974.14    |
| Interfund Transfer Out-Must = 89820   | 121  | 36803 | 7300 | 731000 | 126,473.64   | 1,350.00  | 0.00     | 125,123.64   |
| Other Pymts To For Students - Books   | 121  | 36803 | 7630 | 643000 | 45,000.00    | 0.00      | 0.00     | 45,000.00    |
| Other Pymts To/For Students - Other   | 121  | 36803 | 7640 | 643000 | 25,000.00    | 0.00      | 0.00     | 25,000.00    |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36803 | 7991 | 493009 | 3,513.40     | 0.00      | 0.00     | 3,513.40     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36803 | 7991 | 642000 | 582.57       | 0.00      | 0.00     | 582.57       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36803 | 7991 | 643000 | 531,884.15   | 0.00      | 0.00     | 531,884.15   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36803 | 7991 | 731000 | 152,355.27   | 0.00      | 0.00     | 152,355.27   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36803 | 7991 | 732000 | 2,580.00     | 0.00      | 0.00     | 2,580.00     |
| EOPS FY23                             | 121  | *Tot* |      |        | 1,145,559.00 | 16,078.83 | 0.00     | 1,129,480.17 |
| Faculty - FT Non-Instructional        | 121  | 36811 | 1220 | 643000 | 18,599.40    | 3,381.73  | 0.00     | 15,217.67    |
| Classified Regular                    | 121  | 36811 | 2121 | 643000 | 18,925.48    | 2,279.03  | 0.00     | 16,646.45    |
| Classified - Overtime                 | 121  | 36811 | 2322 | 643000 | 500.00       | 31.77     | 0.00     | 468.23       |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36811 | 2826 | 643000 | 1,000.00     | 0.00      | 0.00     | 1,000.00     |
| PERS - Faculty - Non-Instr            | 121  | 36811 | 3225 | 643000 | 4,962.32     | 1,080.65  | 0.00     | 3,881.67     |
| PERS - Classified                     | 121  | 36811 | 3235 | 643000 | 5,049.32     | 608.06    | 0.00     | 4,441.26     |
| PERS - Board & Others-NonPos          | 121  | 36811 | 3281 | 643000 | 100.00       | 0.00      | 0.00     | 100.00       |
| OASDI- Faculty - Non-Instr            | 121  | 36811 | 3325 | 643000 | 1,153.16     | 209.35    | 0.00     | 943.81       |
| OASDI - Classified                    | 121  | 36811 | 3335 | 643000 | 1,204.38     | 148.22    | 0.00     | 1,056.16     |
| Medicare - Faculty - Non-Instr        | 121  | 36811 | 3355 | 643000 | 269.69       | 48.99     | 0.00     | 220.70       |
| Medicare - Classified                 | 121  | 36811 | 3365 | 643000 | 281.67       | 34.66     | 0.00     | 247.01       |
| OASDI-Board & Others - NonPos         | 121  | 36811 | 3381 | 643000 | 62.00        | 0.00      | 0.00     | 62.00        |
| Medicare-Board & Others - NonPos      | 121  | 36811 | 3386 | 643000 | 14.50        | 0.00      | 0.00     | 14.50        |
| H/W - Faculty - Non-Instruction       | 121  | 36811 | 3425 | 643000 | 7,054.20     | 1,105.29  | 0.00     | 5,948.91     |
| H/W - Classified                      | 121  | 36811 | 3435 | 643000 | 8,783.60     | 825.63    | 0.00     | 7,957.97     |
| LCA - Faculty - Non-Instr             | 121  | 36811 | 3455 | 643000 | 16.80        | 2.81      | 0.00     | 13.99        |
| LCA - Classified                      | 121  | 36811 | 3465 | 643000 | 25.20        | 2.80      | 0.00     | 22.40        |
| SUI - Faculty - Non-Instruction       | 121  | 36811 | 3525 | 643000 | 9.30         | 1.69      | 0.00     | 7.61         |
| SUI - Classified                      | 121  | 36811 | 3535 | 643000 | 9.72         | 1.20      | 0.00     | 8.52         |
| SUI - Board & Others - NonPos         | 121  | 36811 | 3585 | 643000 | 0.50         | 0.00      | 0.00     | 0.50         |
| WC - Faculty-Non-Instr                | 121  | 36811 | 3625 | 643000 | 353.38       | 64.17     | 0.00     | 289.21       |
| WC - Classified                       | 121  | 36811 | 3635 | 643000 | 359.59       | 43.29     | 0.00     | 316.30       |
| W/C - Board & Others - NonPos         | 121  | 36811 | 3685 | 643000 | 19.00        | 0.00      | 0.00     | 19.00        |
| General Supplies & Materials          | 121  | 36811 | 4800 | 643000 | 518.24       | 0.00      | 0.00     | 518.24       |
| Mileage Reimbursement                 | 121  | 36811 | 5220 | 643000 | 100.00       | 0.00      | 0.00     | 100.00       |
| Student Travel                        | 121  | 36811 | 5250 | 643000 | 175.00       | 0.00      | 0.00     | 175.00       |
| Other Contracted Services             | 121  | 36811 | 5649 | 643000 | 300.00       | 0.00      | 0.00     | 300.00       |
| Advertisements/Publicity              | 121  | 36811 | 5810 | 643000 | 275.00       | 0.00      | 0.00     | 275.00       |
| Other Expense & Services              | 121  | 36811 | 5890 | 643000 | 350.00       | 0.00      | 0.00     | 350.00       |
| Interfund Transfer Out-Must = 89820   | 121  | 36811 | 7300 | 731000 | 98,042.55    | 0.00      | 0.00     | 98,042.55    |
| Other Pymts To/For Students - Trans   | 121  | 36811 | 7610 | 732000 | 200.00       | 0.00      | 0.00     | 200.00       |
| Other Pymts To For Students - Books   | 121  | 36811 | 7630 | 732000 | 5,000.00     | 0.00      | 3,000.00 | 2,000.00     |
| Other Pymts To/For Students - Other   | 121  | 36811 | 7640 | 732000 | 5,000.00     | 0.00      | 3,200.00 | 1,800.00     |
| CARE FY24                             | 121  | *Tot* |      |        | 178,714.00   | 9,869.34  | 6,200.00 | 162,644.66   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Faculty - Full Time Instructional   | 121  | 36812 | 1110 | 642000 | 84,538.30    | 8,453.83   | 0.00   | 76,084.47    |
| Faculty - FT Non-Instructional      | 121  | 36812 | 1220 | 642000 | 397,327.61   | 72,241.40  | 0.00   | 325,086.21   |
| Classified Regular                  | 121  | 36812 | 2121 | 642000 | 316,212.05   | 45,286.50  | 0.00   | 270,925.55   |
| Classified - Vacation Payout        | 121  | 36812 | 2130 | 642000 | 0.00         | 8,039.95   | 0.00   | 8,039.95-    |
| Budget Holding/Variance-Classified  | 121  | 36812 | 2999 | 642000 | 56,196.00    | 0.00       | 0.00   | 56,196.00    |
| STRS - Faculty - Instructional      | 121  | 36812 | 3110 | 642000 | 16,146.82    | 1,614.68   | 0.00   | 14,532.14    |
| STRS - Faculty - Non-Instruct       | 121  | 36812 | 3125 | 642000 | 75,889.58    | 13,798.10  | 0.00   | 62,091.48    |
| PERS - Classified                   | 121  | 36812 | 3235 | 642000 | 84,365.38    | 12,075.51  | 0.00   | 72,289.87    |
| OASDI - Classified                  | 121  | 36812 | 3335 | 642000 | 19,605.15    | 3,384.93   | 0.00   | 16,220.22    |
| Medicare - Faculty - Dir Instruct   | 121  | 36812 | 3340 | 642000 | 1,225.81     | 122.58     | 0.00   | 1,103.23     |
| Medicare - Faculty - Non-Instr      | 121  | 36812 | 3355 | 642000 | 5,761.24     | 1,056.18   | 0.00   | 4,705.06     |
| Medicare - Classified               | 121  | 36812 | 3365 | 642000 | 4,585.07     | 791.63     | 0.00   | 3,793.44     |
| H/W - Faculty - Instruction         | 121  | 36812 | 3410 | 642000 | 24,689.70    | 1,934.25   | 0.00   | 22,755.45    |
| H/W - Faculty - Non-Instruction     | 121  | 36812 | 3425 | 642000 | 49,386.00    | 8,617.36   | 0.00   | 40,768.64    |
| H/W - Classified                    | 121  | 36812 | 3435 | 642000 | 74,338.38    | 10,622.18  | 0.00   | 63,716.20    |
| LCA - Faculty - Direct Instruction  | 121  | 36812 | 3440 | 642000 | 58.80        | 4.90       | 0.00   | 53.90        |
| LCA - Faculty - Non-Instr           | 121  | 36812 | 3455 | 642000 | 252.00       | 42.00      | 0.00   | 210.00       |
| LCA - Classified                    | 121  | 36812 | 3465 | 642000 | 332.50       | 49.00      | 0.00   | 283.50       |
| SUI - Faculty - Direct Instruction  | 121  | 36812 | 3510 | 642000 | 42.27        | 4.22       | 0.00   | 38.05        |
| SUI - Faculty - Non-Instruction     | 121  | 36812 | 3525 | 642000 | 198.66       | 36.34      | 0.00   | 162.32       |
| SUI - Classified                    | 121  | 36812 | 3535 | 642000 | 158.10       | 23.27      | 0.00   | 134.83       |
| WC - Faculty - Direct Instruction   | 121  | 36812 | 3610 | 642000 | 1,606.23     | 160.62     | 0.00   | 1,445.61     |
| WC - Faculty -Non-Instr             | 121  | 36812 | 3625 | 642000 | 7,549.23     | 1,372.59   | 0.00   | 6,176.64     |
| WC - Classified                     | 121  | 36812 | 3635 | 642000 | 6,008.02     | 1,010.72   | 0.00   | 4,997.30     |
| Medical Opt Out - Faculty - NonInst | 121  | 36812 | 3815 | 642000 | 0.00         | 600.00     | 0.00   | 600.00-      |
| Budget Holding/Variance - Benefits  | 121  | 36812 | 3999 | 642000 | 41,042.00    | 0.00       | 0.00   | 41,042.00    |
| Budget Holding-Other Operating Exps | 121  | 36812 | 5999 | 642000 | 368,215.05   | 0.00       | 0.00   | 368,215.05   |
| DSPS (EAC) FY24                     | 121  | *Tot* |      |        | 1,635,729.95 | 191,342.74 | 0.00   | 1,444,387.21 |
| Faculty - FT Non-Instructional      | 121  | 36813 | 1220 | 643000 | 133,683.30   | 24,306.03  | 0.00   | 109,377.27   |
| Faculty -Non-Instructional - Hourly | 121  | 36813 | 1420 | 643000 | 50,000.00    | 0.00       | 0.00   | 50,000.00    |
| Classified Regular                  | 121  | 36813 | 2121 | 643000 | 170,329.28   | 20,511.44  | 0.00   | 149,817.84   |
| Classified - Overtime               | 121  | 36813 | 2322 | 643000 | 5,000.00     | 285.90     | 0.00   | 4,714.10     |
| Student Hourly-Instructional Aides  | 121  | 36813 | 2510 | 643000 | 3,000.00     | 0.00       | 0.00   | 3,000.00     |
| Student Hourly-Non-Instructional    | 121  | 36813 | 2530 | 643000 | 10,000.00    | 1,507.65   | 0.00   | 8,492.35     |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36813 | 2826 | 643000 | 30,000.00    | 0.00       | 0.00   | 30,000.00    |
| Budget Holding/Variance-Classified  | 121  | 36813 | 2999 | 643000 | 47,165.00    | 0.00       | 0.00   | 47,165.00    |
| STRS - Faculty Non Instr - NonPos   | 121  | 36813 | 3126 | 643000 | 5,625.00     | 0.00       | 0.00   | 5,625.00     |
| PERS - Faculty - Non-Instr          | 121  | 36813 | 3225 | 643000 | 35,666.70    | 7,891.05   | 0.00   | 27,775.65    |
| PERS - Classified                   | 121  | 36813 | 3235 | 643000 | 45,443.85    | 5,472.45   | 0.00   | 39,971.40    |
| PERS - Board & Others-NonPos        | 121  | 36813 | 3281 | 643000 | 3,000.00     | 0.00       | 0.00   | 3,000.00     |
| OASDI- Faculty - Non-Instr          | 121  | 36813 | 3325 | 643000 | 8,288.37     | 1,504.31   | 0.00   | 6,784.06     |
| OASDI - Classified                  | 121  | 36813 | 3335 | 643000 | 10,870.42    | 1,334.08   | 0.00   | 9,536.34     |
| Medicare - Faculty - Non-Instr      | 121  | 36813 | 3355 | 643000 | 1,938.41     | 351.80     | 0.00   | 1,586.61     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36813 | 3356 | 643000 | 725.00       | 0.00       | 0.00   | 725.00       |
| Medicare - Classified               | 121  | 36813 | 3365 | 643000 | 2,542.28     | 312.01     | 0.00   | 2,230.27     |
| OASDI-Board & Others - NonPos       | 121  | 36813 | 3381 | 643000 | 1,860.00     | 0.00       | 0.00   | 1,860.00     |
| Medicare-Board & Others - NonPos    | 121  | 36813 | 3386 | 643000 | 435.00       | 0.00       | 0.00   | 435.00       |
| H/W - Faculty - Non-Instruction     | 121  | 36813 | 3425 | 643000 | 51,142.95    | 8,013.32   | 0.00   | 43,129.63    |
| H/W - Classified                    | 121  | 36813 | 3435 | 643000 | 79,052.40    | 7,430.47   | 0.00   | 71,621.93    |
| LCA - Faculty - Non-Instr           | 121  | 36813 | 3455 | 643000 | 121.80       | 20.30      | 0.00   | 101.50       |
| LCA - Classified                    | 121  | 36813 | 3465 | 643000 | 226.80       | 25.20      | 0.00   | 201.60       |
| SUI - Faculty - Non-Instruction     | 121  | 36813 | 3525 | 643000 | 66.85        | 12.12      | 0.00   | 54.73        |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36813 | 3526 | 643000 | 25.00        | 0.00       | 0.00   | 25.00        |
| SUI - Classified                    | 121  | 36813 | 3535 | 643000 | 87.66        | 10.76      | 0.00   | 76.90        |
| SUI - Board & Others - NonPos       | 121  | 36813 | 3585 | 643000 | 15.00        | 0.00       | 0.00   | 15.00        |
| WC - Faculty -Non-Instr             | 121  | 36813 | 3625 | 643000 | 2,539.98     | 461.01     | 0.00   | 2,078.97     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36813 | 3626 | 643000 | 950.00       | 0.00       | 0.00   | 950.00       |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|-----------|-----------|------------|
| WC - Classified                       | 121  | 36813 | 3635 | 643000 | 3,236.26     | 389.73    | 0.00      | 2,846.53   |
| WC - Students                         | 121  | 36813 | 3650 | 643000 | 360.00       | 28.65     | 0.00      | 331.35     |
| WC - Students -Instr                  | 121  | 36813 | 3651 | 643000 | 108.00       | 0.00      | 0.00      | 108.00     |
| W/C - Board & Others - NonPos         | 121  | 36813 | 3685 | 643000 | 570.00       | 0.00      | 0.00      | 570.00     |
| Budget Holding/Variance - Benefits    | 121  | 36813 | 3999 | 643000 | 27,835.00    | 0.00      | 0.00      | 27,835.00  |
| Office Supplies and Material          | 121  | 36813 | 4200 | 643000 | 2,000.00     | 0.00      | 2,000.00  | 0.00       |
| Computer Software and Supplies        | 121  | 36813 | 4300 | 643000 | 2,000.00     | 0.00      | 0.00      | 2,000.00   |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36813 | 4421 | 643000 | 650.00       | 0.00      | 0.00      | 650.00     |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36813 | 4423 | 643000 | 825.00       | 0.00      | 0.00      | 825.00     |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36813 | 4451 | 643000 | 300.00       | 0.00      | 0.00      | 300.00     |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36813 | 4453 | 643000 | 1,500.00     | 0.00      | 0.00      | 1,500.00   |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 36813 | 4455 | 643000 | 2,000.00     | 0.00      | 0.00      | 2,000.00   |
| General Supplies & Materials          | 121  | 36813 | 4800 | 643000 | 2,000.00     | 61.64     | 438.36    | 1,500.00   |
| Outreach Supplies & Materials         | 121  | 36813 | 4801 | 643000 | 4,910.80     | 0.00      | 0.00      | 4,910.80   |
| Training And Instruction              | 121  | 36813 | 5140 | 643000 | 200.00       | 0.00      | 0.00      | 200.00     |
| Employee Travel                       | 121  | 36813 | 5211 | 643000 | 750.00       | 0.00      | 0.00      | 750.00     |
| Other Faculty Travel                  | 121  | 36813 | 5242 | 643000 | 6,000.00     | 0.00      | 783.54    | 5,216.46   |
| Student Travel                        | 121  | 36813 | 5250 | 643000 | 4,000.00     | 0.00      | 0.00      | 4,000.00   |
| Contract Transportation               | 121  | 36813 | 5630 | 643000 | 1,500.00     | 0.00      | 0.00      | 1,500.00   |
| Other Contracted Services             | 121  | 36813 | 5649 | 643000 | 18,050.00    | 930.34    | 426.93    | 16,692.73  |
| Printing And Duplicating              | 121  | 36813 | 5870 | 643000 | 300.00       | 0.00      | 0.00      | 300.00     |
| Other Expense & Services              | 121  | 36813 | 5890 | 643000 | 13,577.43    | 0.00      | 0.00      | 13,577.43  |
| Interfund Transfer Out-Must = 89820   | 121  | 36813 | 7300 | 731000 | 241,807.46   | 0.00      | 0.00      | 241,807.46 |
| Other Pymts To For Students - Books   | 121  | 36813 | 7630 | 643000 | 50,000.00    | 8,195.56  | 28,804.44 | 13,000.00  |
| Other Pymts To/For Students - Other   | 121  | 36813 | 7640 | 643000 | 4,000.00     | 0.00      | 3,800.00  | 200.00     |
| EOPS FY24                             | 121  | *Tot* |      |        | 1,088,281.00 | 89,055.82 | 36,253.27 | 962,971.91 |
| Faculty -Non-Instructional - Hourly   | 121  | 37010 | 1420 | 095800 | 0.00         | 1,196.10  | 0.00      | 1,196.10   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 020100 | 6,000.00     | 0.00      | 0.00      | 6,000.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 050600 | 5,500.00     | 0.00      | 0.00      | 5,500.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 051420 | 2,500.00     | 0.00      | 0.00      | 2,500.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 094800 | 3,000.00     | 0.00      | 0.00      | 3,000.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 095800 | 1,547.00     | 0.00      | 0.00      | 1,547.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 125100 | 5,000.00     | 0.00      | 0.00      | 5,000.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 130500 | 5,000.00     | 0.00      | 0.00      | 5,000.00   |
| Student Hourly-Instructional Aides    | 121  | 37010 | 2510 | 095800 | 4,761.00     | 0.00      | 0.00      | 4,761.00   |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 011200 | 3,000.00     | 0.00      | 0.00      | 3,000.00   |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 020100 | 7,500.00     | 0.00      | 0.00      | 7,500.00   |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 050600 | 4,000.00     | 0.00      | 0.00      | 4,000.00   |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 094800 | 13,800.00    | 0.00      | 0.00      | 13,800.00  |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 095600 | 11,800.00    | 0.00      | 0.00      | 11,800.00  |
| Student Hourly-Non-Instructional      | 121  | 37010 | 2530 | 130500 | 10,000.00    | 0.00      | 0.00      | 10,000.00  |
| Budget Holding/Variance-Classified    | 121  | 37010 | 2999 | 601000 | 13,262.40    | 0.00      | 0.00      | 13,262.40  |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 020100 | 675.00       | 0.00      | 0.00      | 675.00     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 050600 | 618.75       | 0.00      | 0.00      | 618.75     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 051420 | 281.25       | 0.00      | 0.00      | 281.25     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 094800 | 337.50       | 0.00      | 0.00      | 337.50     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 095800 | 174.04       | 0.00      | 0.00      | 174.04     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 125100 | 562.50       | 0.00      | 0.00      | 562.50     |
| STRS - Faculty Non Instr - NonPos     | 121  | 37010 | 3126 | 130500 | 562.50       | 0.00      | 0.00      | 562.50     |
| PERS - Faculty - Non-Instr/NonPos     | 121  | 37010 | 3226 | 095800 | 0.00         | 319.12    | 0.00      | 319.12     |
| OASDI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3326 | 095800 | 0.00         | 72.38     | 0.00      | 72.38      |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 020100 | 87.00        | 0.00      | 0.00      | 87.00      |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 050600 | 79.75        | 0.00      | 0.00      | 79.75      |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 051420 | 36.25        | 0.00      | 0.00      | 36.25      |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 094800 | 43.50        | 0.00      | 0.00      | 43.50      |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 095800 | 22.43        | 16.93     | 0.00      | 5.50       |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37010 | 3356 | 125100 | 72.50        | 0.00      | 0.00      | 72.50      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Medicare - Faculty - Non-Instr/NonP | 121  | 37010 | 3356 | 130500 | 72.50      | 0.00      | 0.00      | 72.50      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 020100 | 3.00       | 0.00      | 0.00      | 3.00       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 050600 | 2.75       | 0.00      | 0.00      | 2.75       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 051420 | 1.25       | 0.00      | 0.00      | 1.25       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 094800 | 1.50       | 0.00      | 0.00      | 1.50       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 095800 | 0.77       | 0.58      | 0.00      | 0.19       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 125100 | 2.50       | 0.00      | 0.00      | 2.50       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 130500 | 2.50       | 0.00      | 0.00      | 2.50       |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 020100 | 114.00     | 0.00      | 0.00      | 114.00     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 050600 | 104.50     | 0.00      | 0.00      | 104.50     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 051420 | 47.50      | 0.00      | 0.00      | 47.50      |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 094800 | 57.00      | 0.00      | 0.00      | 57.00      |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 095800 | 29.39      | 22.17     | 0.00      | 7.22       |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 125100 | 95.00      | 0.00      | 0.00      | 95.00      |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 130500 | 95.00      | 0.00      | 0.00      | 95.00      |
| WC - Students                       | 121  | 37010 | 3650 | 011200 | 108.00     | 0.00      | 0.00      | 108.00     |
| WC - Students                       | 121  | 37010 | 3650 | 020100 | 270.00     | 0.00      | 0.00      | 270.00     |
| WC - Students                       | 121  | 37010 | 3650 | 050600 | 144.00     | 0.00      | 0.00      | 144.00     |
| WC - Students                       | 121  | 37010 | 3650 | 094800 | 496.80     | 0.00      | 0.00      | 496.80     |
| WC - Students                       | 121  | 37010 | 3650 | 095600 | 424.80     | 0.00      | 0.00      | 424.80     |
| WC - Students                       | 121  | 37010 | 3650 | 130500 | 360.00     | 0.00      | 0.00      | 360.00     |
| WC - Students -Instr                | 121  | 37010 | 3651 | 095800 | 171.40     | 0.00      | 0.00      | 171.40     |
| Budget Holding/Variance - Benefits  | 121  | 37010 | 3999 | 601000 | 5,448.89   | 0.00      | 0.00      | 5,448.89   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 010210 | 6,245.05   | 834.69    | 0.00      | 5,410.36   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 011200 | 8,000.00   | 0.00      | 0.00      | 8,000.00   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 094800 | 2,015.08   | 0.00      | 0.00      | 2,015.08   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 130500 | 2,001.00   | 0.00      | 0.00      | 2,001.00   |
| Computer Software and Supplies      | 121  | 37010 | 4300 | 123000 | 0.00       | 594.00    | 0.00      | 594.00-    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37010 | 4413 | 130500 | 1,500.00   | 0.00      | 0.00      | 1,500.00   |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37010 | 4443 | 010210 | 3,754.95   | 0.00      | 0.00      | 3,754.95   |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37010 | 4443 | 094700 | 7,000.00   | 0.00      | 0.00      | 7,000.00   |
| General Supplies & Materials        | 121  | 37010 | 4800 | 050600 | 1,001.91   | 0.00      | 0.00      | 1,001.91   |
| Training And Instruction            | 121  | 37010 | 5140 | 619000 | 2,500.00   | 440.00    | 4,041.00  | 1,981.00-  |
| Employee Travel                     | 121  | 37010 | 5211 | 619000 | 12,000.00  | 1,207.79  | 159.99    | 10,632.22  |
| Mileage Reimbursement               | 121  | 37010 | 5220 | 619000 | 600.00     | 0.00      | 0.00      | 600.00     |
| Other Faculty Travel                | 121  | 37010 | 5242 | 619000 | 46,788.46  | 6,259.75  | 5,401.25  | 35,127.46  |
| Student Travel                      | 121  | 37010 | 5250 | 619000 | 1,000.00   | 0.00      | 0.00      | 1,000.00   |
| Software Maintenance & License Fee  | 121  | 37010 | 5641 | 020100 | 6,492.22   | 0.00      | 0.00      | 6,492.22   |
| Software Maintenance & License Fee  | 121  | 37010 | 5641 | 123000 | 12,250.00  | 0.00      | 0.00      | 12,250.00  |
| Licenses And Fees                   | 121  | 37010 | 5822 | 010210 | 4,000.00   | 0.00      | 525.00    | 3,475.00   |
| Licenses And Fees                   | 121  | 37010 | 5822 | 050600 | 1,100.00   | 0.00      | 0.00      | 1,100.00   |
| Licenses And Fees                   | 121  | 37010 | 5822 | 123000 | 51,900.00  | 0.00      | 4,020.00  | 47,880.00  |
| Licenses And Fees                   | 121  | 37010 | 5822 | 210500 | 12,605.25  | 0.00      | 0.00      | 12,605.25  |
| Equip-Instruc Equip >=\$5K          | 121  | 37010 | 6413 | 094800 | 40,000.00  | 0.00      | 0.00      | 40,000.00  |
| Equip-Instruc Equip >=\$5K          | 121  | 37010 | 6413 | 095650 | 45,072.00  | 0.00      | 31,004.12 | 14,067.88  |
| Equip-Instruc Equip >=\$5K          | 121  | 37010 | 6413 | 125100 | 16,834.66  | 0.00      | 0.00      | 16,834.66  |
| Perkins V                           | 121  | *Tot* |      |        | 392,937.00 | 10,963.51 | 45,151.36 | 336,822.13 |
| 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 | 24,648.01  | 690.35    | 0.00      | 23,957.66  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37041 | 2826 | 641000 | 12,500.00  | 0.00      | 0.00      | 12,500.00  |
| STRS - Faculty Non Instr - NonPos   | 121  | 37041 | 3126 | 641000 | 4,179.27   | 0.00      | 0.00      | 4,179.27   |
| PERS - Board & Others-NonPos        | 121  | 37041 | 3281 | 641000 | 1,250.00   | 0.00      | 0.00      | 1,250.00   |
| 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 | 775.00     | 0.00      | 0.00      | 775.00     |
| Medicare-Board & Others - NonPos    | 121  | 37041 | 3386 | 641000 | 181.25     | 0.00      | 0.00      | 181.25     |
| OASDI - Students                    | 121  | 37041 | 3390 | 641010 | 0.00       | 42.80     | 0.00      | 42.80-     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Medicare - Students                   | 121  | 37041 | 3395 | 641010 | 0.00       | 10.01     | 0.00     | 10.01      |
| 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 | 6.25       | 0.00      | 0.00     | 6.25       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37041 | 3626 | 641000 | 705.83     | 0.00      | 0.00     | 705.83     |
| WC - Students                         | 121  | 37041 | 3650 | 641010 | 887.33     | 13.12     | 0.00     | 874.21     |
| W/C - Board & Others - NonPos         | 121  | 37041 | 3685 | 641000 | 237.50     | 0.00      | 0.00     | 237.50     |
| Office Supplies and Material          | 121  | 37041 | 4200 | 641000 | 0.00       | 463.16    | 1,536.84 | 2,000.00   |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37041 | 4451 | 641000 | 2,000.00   | 0.00      | 331.83   | 1,668.17   |
| General Supplies & Materials          | 121  | 37041 | 4800 | 641000 | 0.00       | 0.00      | 2,000.00 | 2,000.00   |
| Training And Instruction              | 121  | 37041 | 5140 | 641000 | 2,580.47   | 0.00      | 0.00     | 2,580.47   |
| Postage/Shipping                      | 121  | 37041 | 5850 | 641000 | 600.09     | 0.00      | 0.00     | 600.09     |
| Printing And Duplicating              | 121  | 37041 | 5870 | 641000 | 696.06     | 0.00      | 0.00     | 696.06     |
| Other Expense & Services              | 121  | 37041 | 5890 | 641000 | 21,464.43  | 0.00      | 323.25   | 21,141.18  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37041 | 7991 | 641000 | 167,411.59 | 0.00      | 0.00     | 167,411.59 |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37041 | 7991 | 641010 | 11,282.66  | 0.00      | 0.00     | 11,282.66  |
| CalWorks                              | 121  | *Tot* |      |        | 289,112.00 | 1,219.44  | 4,191.92 | 283,700.64 |
| Faculty - FT Non-Instructional        | 121  | 37343 | 1220 | 641000 | 132,845.00 | 24,153.64 | 0.00     | 108,691.36 |
| Faculty -Non-Instructional - Hourly   | 121  | 37343 | 1420 | 641000 | 6,576.89   | 0.00      | 0.00     | 6,576.89   |
| Student Hourly-Non-Instructional      | 121  | 37343 | 2530 | 641010 | 32,389.00  | 0.00      | 0.00     | 32,389.00  |
| STRS - Faculty - Non-Instruct         | 121  | 37343 | 3125 | 641000 | 25,373.40  | 4,613.33  | 0.00     | 20,760.07  |
| STRS - Faculty Non Instr - NonPos     | 121  | 37343 | 3126 | 641000 | 739.90     | 0.00      | 0.00     | 739.90     |
| Medicare - Faculty - Non-Instr        | 121  | 37343 | 3355 | 641000 | 1,926.25   | 350.23    | 0.00     | 1,576.02   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37343 | 3356 | 641000 | 95.36      | 0.00      | 0.00     | 95.36      |
| H/W - Faculty - Non-Instruction       | 121  | 37343 | 3425 | 641000 | 14,475.00  | 2,279.08  | 0.00     | 12,195.92  |
| LCA - Faculty - Non-Instr             | 121  | 37343 | 3455 | 641000 | 84.00      | 14.00     | 0.00     | 70.00      |
| SUI - Faculty - Non-Instruction       | 121  | 37343 | 3525 | 641000 | 66.42      | 12.08     | 0.00     | 54.34      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37343 | 3526 | 641000 | 3.29       | 0.00      | 0.00     | 3.29       |
| WC - Faculty -Non-Instr               | 121  | 37343 | 3625 | 641000 | 2,524.06   | 458.92    | 0.00     | 2,065.14   |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37343 | 3626 | 641000 | 124.96     | 0.00      | 0.00     | 124.96     |
| WC - Students                         | 121  | 37343 | 3650 | 641010 | 1,166.00   | 0.00      | 0.00     | 1,166.00   |
| Office Supplies and Material          | 121  | 37343 | 4200 | 641000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 37343 | 4425 | 641000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37343 | 4451 | 641000 | 4,000.00   | 0.00      | 0.00     | 4,000.00   |
| General Supplies & Materials          | 121  | 37343 | 4800 | 641000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Training And Instruction              | 121  | 37343 | 5140 | 641000 | 4,000.00   | 0.00      | 0.00     | 4,000.00   |
| Employee Travel                       | 121  | 37343 | 5211 | 641000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Other Faculty Travel                  | 121  | 37343 | 5242 | 641000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |
| Printing And Duplicating              | 121  | 37343 | 5870 | 641000 | 500.00     | 0.00      | 0.00     | 500.00     |
| Other Expense & Services              | 121  | 37343 | 5890 | 641000 | 1,700.90   | 0.00      | 0.00     | 1,700.90   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37343 | 7991 | 641000 | 104,123.57 | 0.00      | 0.00     | 104,123.57 |
| CalWorks FY23                         | 121  | *Tot* |      |        | 340,714.00 | 31,881.28 | 0.00     | 308,832.72 |
| Classified Regular                    | 121  | 37344 | 2121 | 641000 | 31,086.00  | 4,970.40  | 0.00     | 26,115.60  |
| Student Hourly-Non-Instructional      | 121  | 37344 | 2530 | 641010 | 30,769.55  | 0.00      | 0.00     | 30,769.55  |
| PERS - Classified                     | 121  | 37344 | 3235 | 641000 | 8,293.75   | 1,326.10  | 0.00     | 6,967.65   |
| OASDI - Classified                    | 121  | 37344 | 3335 | 641000 | 1,927.33   | 323.05    | 0.00     | 1,604.28   |
| Medicare - Classified                 | 121  | 37344 | 3365 | 641000 | 450.75     | 75.56     | 0.00     | 375.19     |
| H/W - Classified                      | 121  | 37344 | 3435 | 641000 | 7,738.20   | 1,203.32  | 0.00     | 6,534.88   |
| LCA - Classified                      | 121  | 37344 | 3465 | 641000 | 50.40      | 8.40      | 0.00     | 42.00      |
| SUI - Classified                      | 121  | 37344 | 3535 | 641000 | 15.55      | 2.60      | 0.00     | 12.95      |
| WC - Classified                       | 121  | 37344 | 3635 | 641000 | 590.63     | 94.44     | 0.00     | 496.19     |
| WC - Students                         | 121  | 37344 | 3650 | 641010 | 1,107.70   | 0.00      | 0.00     | 1,107.70   |
| Office Supplies and Material          | 121  | 37344 | 4200 | 641000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 37344 | 4425 | 641000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37344 | 4451 | 641000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| General Supplies & Materials          | 121  | 37344 | 4800 | 641000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD      | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|----------|--------|------------|
| Training And Instruction            | 121  | 37344 | 5140 | 641000 | 6,000.00   | 0.00     | 0.00   | 6,000.00   |
| Employee Travel                     | 121  | 37344 | 5211 | 641000 | 2,000.00   | 0.00     | 0.00   | 2,000.00   |
| Other Faculty Travel                | 121  | 37344 | 5242 | 641000 | 4,000.00   | 0.00     | 0.00   | 4,000.00   |
| Printing And Duplicating            | 121  | 37344 | 5870 | 641000 | 1,000.00   | 0.00     | 0.00   | 1,000.00   |
| Other Expense & Services            | 121  | 37344 | 5890 | 641000 | 30,000.00  | 0.00     | 0.00   | 30,000.00  |
| Budget Holding-Other Operating Exps | 121  | 37344 | 5999 | 641000 | 182,648.14 | 0.00     | 0.00   | 182,648.14 |
| CalWorks FY24                       | 121  | *Tot* |      |        | 323,678.00 | 8,003.87 | 0.00   | 315,674.13 |
| Faculty - Full Time Instructional   | 121  | 37501 | 1110 | 010100 | 72,461.40  | 4,830.76 | 0.00   | 67,630.64  |
| Faculty - Full Time Instructional   | 121  | 37501 | 1110 | 010210 | 76,086.50  | 6,521.70 | 0.00   | 69,564.80  |
| Faculty - Full Time Instructional   | 121  | 37501 | 1110 | 094700 | 41,063.20  | 0.00     | 0.00   | 41,063.20  |
| Faculty - Full Time Instructional   | 121  | 37501 | 1110 | 095600 | 36,232.40  | 0.00     | 0.00   | 36,232.40  |
| Faculty - ReAssigned Time - Instruc | 121  | 37501 | 1170 | 609000 | 40,645.88  | 2,548.28 | 0.00   | 38,097.60  |
| Faculty - ReAssigned Time - Instruc | 121  | 37501 | 1170 | 679000 | 10,265.80  | 0.00     | 0.00   | 10,265.80  |
| Managers - Classified               | 121  | 37501 | 2010 | 619000 | 34,864.50  | 2,324.30 | 0.00   | 32,540.20  |
| Classified Regular                  | 121  | 37501 | 2121 | 125100 | 13,097.16  | 0.00     | 0.00   | 13,097.16  |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 010100 | 56,684.25  | 3,007.36 | 0.00   | 53,676.89  |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 010210 | 54,626.25  | 6,041.02 | 0.00   | 48,585.23  |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 094700 | 34,080.00  | 0.00     | 0.00   | 34,080.00  |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 094800 | 28,996.80  | 0.00     | 0.00   | 28,996.80  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37501 | 2826 | 094800 | 8,360.00   | 0.00     | 0.00   | 8,360.00   |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 010100 | 13,840.13  | 922.68   | 0.00   | 12,917.45  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 010210 | 14,532.53  | 1,245.64 | 0.00   | 13,286.89  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 094700 | 7,843.07   | 0.00     | 0.00   | 7,843.07   |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 095600 | 6,920.39   | 0.00     | 0.00   | 6,920.39   |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 609000 | 7,763.38   | 486.72   | 0.00   | 7,276.66   |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 679000 | 1,960.77   | 0.00     | 0.00   | 1,960.77   |
| PERS - Managers                     | 121  | 37501 | 3200 | 619000 | 9,301.85   | 620.12   | 0.00   | 8,681.73   |
| PERS - Classified                   | 121  | 37501 | 3235 | 010100 | 15,123.36  | 802.36   | 0.00   | 14,321.00  |
| PERS - Classified                   | 121  | 37501 | 3235 | 010210 | 14,574.29  | 1,611.74 | 0.00   | 12,962.55  |
| PERS - Classified                   | 121  | 37501 | 3235 | 094700 | 9,092.54   | 0.00     | 0.00   | 9,092.54   |
| PERS - Classified                   | 121  | 37501 | 3235 | 094800 | 7,736.35   | 0.00     | 0.00   | 7,736.35   |
| PERS - Classified                   | 121  | 37501 | 3235 | 125100 | 3,494.32   | 0.00     | 0.00   | 3,494.32   |
| PERS - Board & Others-NonPos        | 121  | 37501 | 3281 | 094800 | 836.00     | 0.00     | 0.00   | 836.00     |
| OASDI - Managers                    | 121  | 37501 | 3300 | 619000 | 2,161.60   | 144.11   | 0.00   | 2,017.49   |
| Medicare - Managers                 | 121  | 37501 | 3305 | 619000 | 505.54     | 33.71    | 0.00   | 471.83     |
| OASDI- Faculty - Direct Instruction | 121  | 37501 | 3310 | 010100 | 4,492.61   | 0.00     | 0.00   | 4,492.61   |
| OASDI- Faculty - Direct Instruction | 121  | 37501 | 3310 | 094700 | 2,545.92   | 0.00     | 0.00   | 2,545.92   |
| OASDI- Faculty - Direct Instruction | 121  | 37501 | 3310 | 095600 | 2,246.41   | 0.00     | 0.00   | 2,246.41   |
| OASDI- Faculty - Direct Instruction | 121  | 37501 | 3310 | 679000 | 636.48     | 0.00     | 0.00   | 636.48     |
| OASDI - Classified                  | 121  | 37501 | 3335 | 010100 | 3,514.43   | 198.84   | 0.00   | 3,315.59   |
| OASDI - Classified                  | 121  | 37501 | 3335 | 010210 | 3,386.83   | 386.94   | 0.00   | 2,999.89   |
| OASDI - Classified                  | 121  | 37501 | 3335 | 094700 | 2,112.96   | 0.00     | 0.00   | 2,112.96   |
| OASDI - Classified                  | 121  | 37501 | 3335 | 094800 | 1,797.80   | 0.00     | 0.00   | 1,797.80   |
| OASDI - Classified                  | 121  | 37501 | 3335 | 125100 | 812.02     | 0.00     | 0.00   | 812.02     |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 010100 | 1,050.69   | 70.04    | 0.00   | 980.65     |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 010210 | 1,103.26   | 99.78    | 0.00   | 1,003.48   |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 094700 | 595.42     | 0.00     | 0.00   | 595.42     |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 095600 | 525.37     | 0.00     | 0.00   | 525.37     |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 609000 | 589.38     | 38.59    | 0.00   | 550.79     |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 679000 | 148.85     | 0.00     | 0.00   | 148.85     |
| Medicare - Classified               | 121  | 37501 | 3365 | 010100 | 821.93     | 46.51    | 0.00   | 775.42     |
| Medicare - Classified               | 121  | 37501 | 3365 | 010210 | 792.08     | 90.49    | 0.00   | 701.59     |
| Medicare - Classified               | 121  | 37501 | 3365 | 094700 | 494.16     | 0.00     | 0.00   | 494.16     |
| Medicare - Classified               | 121  | 37501 | 3365 | 094800 | 420.45     | 0.00     | 0.00   | 420.45     |
| Medicare - Classified               | 121  | 37501 | 3365 | 125100 | 189.91     | 0.00     | 0.00   | 189.91     |
| OASDI-Board & Others - NonPos       | 121  | 37501 | 3381 | 094800 | 518.32     | 0.00     | 0.00   | 518.32     |
| Medicare-Board & Others - NonPos    | 121  | 37501 | 3386 | 094800 | 121.22     | 0.00     | 0.00   | 121.22     |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| H/W - Managers                      | 121  | 37501 | 3400 | 619000 | 3,618.75  | 227.89   | 0.00   | 3,390.86  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 010100 | 8,685.00  | 911.64   | 0.00   | 7,773.36  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 094700 | 11,537.60 | 0.00     | 0.00   | 11,537.60 |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 095600 | 14,108.40 | 0.00     | 0.00   | 14,108.40 |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 609000 | 13,303.30 | 1,321.42 | 0.00   | 11,981.88 |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 679000 | 2,182.10  | 0.00     | 0.00   | 2,182.10  |
| H/W - Classified                    | 121  | 37501 | 3435 | 010100 | 10,383.00 | 1,080.95 | 0.00   | 9,302.05  |
| H/W - Classified                    | 121  | 37501 | 3435 | 010210 | 9,636.75  | 1,020.64 | 0.00   | 8,616.11  |
| H/W - Classified                    | 121  | 37501 | 3435 | 094700 | 10,882.00 | 0.00     | 0.00   | 10,882.00 |
| H/W - Classified                    | 121  | 37501 | 3435 | 094800 | 11,916.40 | 0.00     | 0.00   | 11,916.40 |
| H/W - Classified                    | 121  | 37501 | 3435 | 125100 | 4,460.53  | 0.00     | 0.00   | 4,460.53  |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 010100 | 50.40     | 5.60     | 0.00   | 44.80     |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 010210 | 58.80     | 8.40     | 0.00   | 50.40     |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 094700 | 33.60     | 0.00     | 0.00   | 33.60     |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 095600 | 33.60     | 0.00     | 0.00   | 33.60     |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 609000 | 36.96     | 3.99     | 0.00   | 32.97     |
| LCA - Faculty - Direct Instruction  | 121  | 37501 | 3440 | 679000 | 8.40      | 0.00     | 0.00   | 8.40      |
| LCA - Classified                    | 121  | 37501 | 3465 | 010100 | 63.00     | 6.99     | 0.00   | 56.01     |
| LCA - Classified                    | 121  | 37501 | 3465 | 010210 | 63.00     | 7.00     | 0.00   | 56.00     |
| LCA - Classified                    | 121  | 37501 | 3465 | 094700 | 33.60     | 0.00     | 0.00   | 33.60     |
| LCA - Classified                    | 121  | 37501 | 3465 | 094800 | 33.60     | 0.00     | 0.00   | 33.60     |
| LCA - Classified                    | 121  | 37501 | 3465 | 125100 | 28.14     | 0.00     | 0.00   | 28.14     |
| LCA - Managers                      | 121  | 37501 | 3469 | 619000 | 21.00     | 1.39     | 0.00   | 19.61     |
| SUI - Managers                      | 121  | 37501 | 3500 | 619000 | 17.43     | 1.17     | 0.00   | 16.26     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 010100 | 36.23     | 2.41     | 0.00   | 33.82     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 010210 | 38.05     | 3.44     | 0.00   | 34.61     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 094700 | 20.53     | 0.00     | 0.00   | 20.53     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 095600 | 18.12     | 0.00     | 0.00   | 18.12     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 609000 | 20.31     | 1.34     | 0.00   | 18.97     |
| SUI - Faculty - Direct Instruction  | 121  | 37501 | 3510 | 679000 | 5.13      | 0.00     | 0.00   | 5.13      |
| SUI - Classified                    | 121  | 37501 | 3535 | 010100 | 28.34     | 1.60     | 0.00   | 26.74     |
| SUI - Classified                    | 121  | 37501 | 3535 | 010210 | 27.32     | 3.12     | 0.00   | 24.20     |
| SUI - Classified                    | 121  | 37501 | 3535 | 094700 | 17.04     | 0.00     | 0.00   | 17.04     |
| SUI - Classified                    | 121  | 37501 | 3535 | 094800 | 14.50     | 0.00     | 0.00   | 14.50     |
| SUI - Classified                    | 121  | 37501 | 3535 | 125100 | 6.55      | 0.00     | 0.00   | 6.55      |
| SUI - Board & Others - NonPos       | 121  | 37501 | 3585 | 094800 | 4.18      | 0.00     | 0.00   | 4.18      |
| WC - Managers                       | 121  | 37501 | 3600 | 619000 | 662.43    | 44.16    | 0.00   | 618.27    |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 010100 | 1,376.77  | 91.79    | 0.00   | 1,284.98  |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 010210 | 1,445.65  | 123.91   | 0.00   | 1,321.74  |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 094700 | 780.20    | 0.00     | 0.00   | 780.20    |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 095600 | 688.42    | 0.00     | 0.00   | 688.42    |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 609000 | 772.27    | 48.42    | 0.00   | 723.85    |
| WC - Faculty - Direct Instruction   | 121  | 37501 | 3610 | 679000 | 195.05    | 0.00     | 0.00   | 195.05    |
| WC - Classified                     | 121  | 37501 | 3635 | 010100 | 1,077.00  | 57.14    | 0.00   | 1,019.86  |
| WC - Classified                     | 121  | 37501 | 3635 | 010210 | 1,037.90  | 114.78   | 0.00   | 923.12    |
| WC - Classified                     | 121  | 37501 | 3635 | 094700 | 647.52    | 0.00     | 0.00   | 647.52    |
| WC - Classified                     | 121  | 37501 | 3635 | 094800 | 550.94    | 0.00     | 0.00   | 550.94    |
| WC - Classified                     | 121  | 37501 | 3635 | 125100 | 248.84    | 0.00     | 0.00   | 248.84    |
| W/C - Board & Others - NonPos       | 121  | 37501 | 3685 | 094800 | 158.84    | 0.00     | 0.00   | 158.84    |
| Medical Opt Out - Faculty - Instruc | 121  | 37501 | 3805 | 010210 | 0.00      | 360.00   | 0.00   | 360.00    |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 010100 | 8,270.74  | 0.00     | 0.00   | 8,270.74  |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 010210 | 5,000.00  | 0.00     | 0.00   | 5,000.00  |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 094700 | 4,292.92  | 0.00     | 0.00   | 4,292.92  |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 094800 | 4,292.92  | 0.00     | 0.00   | 4,292.92  |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 095600 | 5,743.46  | 0.00     | 0.00   | 5,743.46  |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 123000 | 12,626.76 | 0.00     | 0.00   | 12,626.76 |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 125100 | 4,348.96  | 0.00     | 0.00   | 4,348.96  |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 010100 | 10,000.00 | 0.00     | 0.00   | 10,000.00 |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 010210 | 12,608.79 | 0.00     | 0.00   | 12,608.79 |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|-----------|--------|--------------|
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 094700 | 21,963.90    | 0.00      | 0.00   | 21,963.90    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 094800 | 11,541.98    | 0.00      | 0.00   | 11,541.98    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 095600 | 14,292.92    | 0.00      | 0.00   | 14,292.92    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 123000 | 20,000.00    | 0.00      | 0.00   | 20,000.00    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37501 | 4413 | 125100 | 11,506.58    | 0.00      | 0.00   | 11,506.58    |
| 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 | 010210 | 20,000.00    | 0.00      | 0.00   | 20,000.00    |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37501 | 4443 | 094700 | 25,713.46    | 0.00      | 0.00   | 25,713.46    |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37501 | 4443 | 094800 | 19,532.75    | 0.00      | 0.00   | 19,532.75    |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37501 | 4443 | 095600 | 20,525.53    | 0.00      | 0.00   | 20,525.53    |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37501 | 4443 | 123000 | 25,537.01    | 0.00      | 0.00   | 25,537.01    |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37501 | 4443 | 125100 | 20,000.00    | 0.00      | 0.00   | 20,000.00    |
| Rent/Lease-Equipment                | 121  | 37501 | 5612 | 094800 | 6,180.71     | 6,180.71  | 0.00   | 0.00         |
| Maint/Repair-Other                  | 121  | 37501 | 5629 | 125100 | 0.00         | 5,500.00  | 0.00   | 5,500.00     |
| Other Expense & Services            | 121  | 37501 | 5890 | 125100 | 20,000.00    | 0.00      | 0.00   | 20,000.00    |
| Other Expense & Services            | 121  | 37501 | 5890 | 619010 | 8,921.96     | 0.00      | 0.00   | 8,921.96     |
| Other Expense & Services            | 121  | 37501 | 5890 | 619020 | 9,762.99     | 0.00      | 0.00   | 9,762.99     |
| Other Expense & Services            | 121  | 37501 | 5890 | 619030 | 30,587.99    | 0.00      | 0.00   | 30,587.99    |
| Other Expense & Services            | 121  | 37501 | 5890 | 619040 | 15,464.84    | 0.00      | 0.00   | 15,464.84    |
| Other Expense & Services            | 121  | 37501 | 5890 | 619050 | 12,816.75    | 0.00      | 0.00   | 12,816.75    |
| Other Expense & Services            | 121  | 37501 | 5890 | 619060 | 22,602.09    | 0.00      | 0.00   | 22,602.09    |
| Indirect Costs                      | 121  | 37501 | 5950 | 672000 | 57,869.69    | 0.00      | 0.00   | 57,869.69    |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 010100 | 57,171.08    | 0.00      | 0.00   | 57,171.08    |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 010210 | 26,182.63    | 0.00      | 0.00   | 26,182.63    |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 094700 | 41,552.88    | 0.00      | 0.00   | 41,552.88    |
| 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 | 41,803.10    | 0.00      | 0.00   | 41,803.10    |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 123000 | 34,880.97    | 0.00      | 0.00   | 34,880.97    |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 125100 | 15,634.78    | 0.00      | 0.00   | 15,634.78    |
| Strong Wrkforce Program FY23        | 121  | *Tot* |      |        | 1,504,612.00 | 49,201.59 | 0.00   | 1,455,410.41 |
| Faculty - Full Time Instructional   | 121  | 37506 | 1110 | 010100 | 24,153.80    | 4,830.76  | 0.00   | 19,323.04    |
| Faculty - Full Time Instructional   | 121  | 37506 | 1110 | 010210 | 10,869.50    | 2,173.90  | 0.00   | 8,695.60     |
| Faculty - Full Time Instructional   | 121  | 37506 | 1110 | 094700 | 41,063.20    | 8,212.64  | 0.00   | 32,850.56    |
| Faculty - Full Time Instructional   | 121  | 37506 | 1110 | 095600 | 36,232.40    | 7,246.48  | 0.00   | 28,985.92    |
| Faculty - ReAssigned Time - Instruc | 121  | 37506 | 1170 | 609000 | 5,640.06     | 772.94    | 0.00   | 4,867.12     |
| Faculty - ReAssigned Time - Instruc | 121  | 37506 | 1170 | 679000 | 10,265.80    | 2,053.16  | 0.00   | 8,212.64     |
| Faculty -Non-Instructional - Hourly | 121  | 37506 | 1420 | 010200 | 0.00         | 1,197.93  | 0.00   | 1,197.93     |
| Faculty -Non-Instructional - Hourly | 121  | 37506 | 1420 | 010210 | 0.00         | 1,197.93  | 0.00   | 1,197.93     |
| Managers - Classified               | 121  | 37506 | 2010 | 619000 | 20,918.70    | 6,972.89  | 0.00   | 13,945.81    |
| Classified Regular                  | 121  | 37506 | 2121 | 125100 | 13,097.16    | 3,358.25  | 0.00   | 9,738.91     |
| Classified Regular/Inst Aides       | 121  | 37506 | 2211 | 010100 | 18,894.75    | 3,007.33  | 0.00   | 15,887.42    |
| Classified Regular/Inst Aides       | 121  | 37506 | 2211 | 010210 | 18,208.75    | 6,040.97  | 0.00   | 12,167.78    |
| Classified Regular/Inst Aides       | 121  | 37506 | 2211 | 094700 | 34,080.00    | 11,360.00 | 0.00   | 22,720.00    |
| Classified Regular/Inst Aides       | 121  | 37506 | 2211 | 094800 | 28,996.80    | 9,665.60  | 0.00   | 19,331.20    |
| Provisional- Instruct Aides- NonPos | 121  | 37506 | 2824 | 094800 | 4,746.94     | 0.00      | 0.00   | 4,746.94     |
| Provisional- Instruct Aides- NonPos | 121  | 37506 | 2824 | 125100 | 4,849.69     | 0.00      | 0.00   | 4,849.69     |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37506 | 2826 | 094800 | 3,613.06     | 0.00      | 0.00   | 3,613.06     |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 010100 | 4,613.38     | 922.67    | 0.00   | 3,690.71     |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 010210 | 2,076.08     | 415.21    | 0.00   | 1,660.87     |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 094700 | 7,843.07     | 1,568.62  | 0.00   | 6,274.45     |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 095600 | 6,920.39     | 1,384.08  | 0.00   | 5,536.31     |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 609000 | 1,077.24     | 147.64    | 0.00   | 929.60       |
| STRS - Faculty - Instructional      | 121  | 37506 | 3110 | 679000 | 1,960.77     | 392.16    | 0.00   | 1,568.61     |
| STRS - Faculty Non Instr - NonPos   | 121  | 37506 | 3126 | 010200 | 0.00         | 228.80    | 0.00   | 228.80       |
| STRS - Faculty Non Instr - NonPos   | 121  | 37506 | 3126 | 010210 | 0.00         | 228.80    | 0.00   | 228.80       |
| PERS - Managers                     | 121  | 37506 | 3200 | 619000 | 5,581.11     | 1,860.38  | 0.00   | 3,720.73     |
| PERS - Classified                   | 121  | 37506 | 3235 | 010100 | 5,041.12     | 802.36    | 0.00   | 4,238.76     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail    |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|----------|
| PERS - Classified                   | 121  | 37506 | 3235 | 010210 | 4,858.10  | 1,611.73 | 0.00   | 3,246.37 |
| PERS - Classified                   | 121  | 37506 | 3235 | 094700 | 9,092.54  | 3,030.84 | 0.00   | 6,061.70 |
| PERS - Classified                   | 121  | 37506 | 3235 | 094800 | 7,736.35  | 2,578.79 | 0.00   | 5,157.56 |
| PERS - Classified                   | 121  | 37506 | 3235 | 125100 | 3,494.32  | 895.97   | 0.00   | 2,598.35 |
| PERS - Board & Others-NonPos        | 121  | 37506 | 3281 | 094800 | 361.31    | 0.00     | 0.00   | 361.31   |
| PERS - Board & Othrs -Instr NonPos  | 121  | 37506 | 3282 | 094800 | 474.69    | 0.00     | 0.00   | 474.69   |
| PERS - Board & Othrs -Instr NonPos  | 121  | 37506 | 3282 | 125100 | 484.97    | 0.00     | 0.00   | 484.97   |
| OASDI - Managers                    | 121  | 37506 | 3300 | 619000 | 1,296.96  | 432.33   | 0.00   | 864.63   |
| Medicare - Managers                 | 121  | 37506 | 3305 | 619000 | 303.32    | 101.10   | 0.00   | 202.22   |
| OASDI- Faculty - Direct Instruction | 121  | 37506 | 3310 | 010100 | 1,497.54  | 0.00     | 0.00   | 1,497.54 |
| OASDI- Faculty - Direct Instruction | 121  | 37506 | 3310 | 094700 | 2,545.92  | 0.00     | 0.00   | 2,545.92 |
| OASDI- Faculty - Direct Instruction | 121  | 37506 | 3310 | 095600 | 2,246.41  | 0.00     | 0.00   | 2,246.41 |
| OASDI- Faculty - Direct Instruction | 121  | 37506 | 3310 | 679000 | 636.48    | 0.00     | 0.00   | 636.48   |
| OASDI - Classified                  | 121  | 37506 | 3335 | 010100 | 1,171.48  | 198.87   | 0.00   | 972.61   |
| OASDI - Classified                  | 121  | 37506 | 3335 | 010210 | 1,128.94  | 386.94   | 0.00   | 742.00   |
| OASDI - Classified                  | 121  | 37506 | 3335 | 094700 | 2,112.96  | 724.16   | 0.00   | 1,388.80 |
| OASDI - Classified                  | 121  | 37506 | 3335 | 094800 | 1,797.80  | 619.12   | 0.00   | 1,178.68 |
| OASDI - Classified                  | 121  | 37506 | 3335 | 125100 | 812.02    | 224.83   | 0.00   | 587.19   |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 010100 | 350.23    | 70.04    | 0.00   | 280.19   |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 010210 | 157.61    | 33.26    | 0.00   | 124.35   |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 094700 | 595.42    | 123.72   | 0.00   | 471.70   |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 095600 | 525.37    | 105.08   | 0.00   | 420.29   |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 609000 | 81.78     | 12.05    | 0.00   | 69.73    |
| Medicare - Faculty - Dir Instruct   | 121  | 37506 | 3340 | 679000 | 148.85    | 30.93    | 0.00   | 117.92   |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37506 | 3356 | 010200 | 0.00      | 17.37    | 0.00   | 17.37    |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37506 | 3356 | 010210 | 0.00      | 17.37    | 0.00   | 17.37    |
| Medicare - Classified               | 121  | 37506 | 3365 | 010100 | 273.98    | 46.51    | 0.00   | 227.47   |
| Medicare - Classified               | 121  | 37506 | 3365 | 010210 | 264.03    | 90.50    | 0.00   | 173.53   |
| Medicare - Classified               | 121  | 37506 | 3365 | 094700 | 494.16    | 169.36   | 0.00   | 324.80   |
| Medicare - Classified               | 121  | 37506 | 3365 | 094800 | 420.45    | 144.78   | 0.00   | 275.67   |
| Medicare - Classified               | 121  | 37506 | 3365 | 125100 | 189.91    | 52.57    | 0.00   | 137.34   |
| OASDI-Board & Others - NonPos       | 121  | 37506 | 3381 | 094800 | 224.01    | 0.00     | 0.00   | 224.01   |
| OASDI-Board & Othrs -Instr NonPos   | 121  | 37506 | 3382 | 094800 | 294.31    | 0.00     | 0.00   | 294.31   |
| OASDI-Board & Othrs -Instr NonPos   | 121  | 37506 | 3382 | 125100 | 300.68    | 0.00     | 0.00   | 300.68   |
| Medicare-Board & Others - NonPos    | 121  | 37506 | 3386 | 094800 | 52.39     | 0.00     | 0.00   | 52.39    |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37506 | 3387 | 094800 | 68.83     | 0.00     | 0.00   | 68.83    |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37506 | 3387 | 125100 | 70.32     | 0.00     | 0.00   | 70.32    |
| H/W - Managers                      | 121  | 37506 | 3400 | 619000 | 2,171.25  | 683.71   | 0.00   | 1,487.54 |
| H/W - Faculty - Instruction         | 121  | 37506 | 3410 | 010100 | 2,895.00  | 911.62   | 0.00   | 1,983.38 |
| H/W - Faculty - Instruction         | 121  | 37506 | 3410 | 094700 | 11,537.60 | 3,540.34 | 0.00   | 7,997.26 |
| H/W - Faculty - Instruction         | 121  | 37506 | 3410 | 095600 | 14,108.40 | 4,421.17 | 0.00   | 9,687.23 |
| H/W - Faculty - Instruction         | 121  | 37506 | 3410 | 609000 | 1,839.60  | 647.78   | 0.00   | 1,191.82 |
| H/W - Faculty - Instruction         | 121  | 37506 | 3410 | 679000 | 2,182.10  | 686.64   | 0.00   | 1,495.46 |
| H/W - Classified                    | 121  | 37506 | 3435 | 010100 | 3,461.00  | 1,080.95 | 0.00   | 2,380.05 |
| H/W - Classified                    | 121  | 37506 | 3435 | 010210 | 3,212.25  | 1,020.70 | 0.00   | 2,191.55 |
| H/W - Classified                    | 121  | 37506 | 3435 | 094700 | 10,882.00 | 3,414.66 | 0.00   | 7,467.34 |
| H/W - Classified                    | 121  | 37506 | 3435 | 094800 | 11,916.40 | 3,665.44 | 0.00   | 8,250.96 |
| H/W - Classified                    | 121  | 37506 | 3435 | 125100 | 4,460.53  | 1,460.74 | 0.00   | 2,999.79 |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 010100 | 16.80     | 5.60     | 0.00   | 11.20    |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 010210 | 8.40      | 2.80     | 0.00   | 5.60     |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 094700 | 33.60     | 11.20    | 0.00   | 22.40    |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 095600 | 33.60     | 11.20    | 0.00   | 22.40    |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 609000 | 5.04      | 1.86     | 0.00   | 3.18     |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 679000 | 8.40      | 2.80     | 0.00   | 5.60     |
| LCA - Classified                    | 121  | 37506 | 3465 | 010100 | 21.00     | 7.01     | 0.00   | 13.99    |
| LCA - Classified                    | 121  | 37506 | 3465 | 010210 | 21.00     | 7.00     | 0.00   | 14.00    |
| LCA - Classified                    | 121  | 37506 | 3465 | 094700 | 33.60     | 11.20    | 0.00   | 22.40    |
| LCA - Classified                    | 121  | 37506 | 3465 | 094800 | 33.60     | 11.20    | 0.00   | 22.40    |
| LCA - Classified                    | 121  | 37506 | 3465 | 125100 | 28.14     | 9.38     | 0.00   | 18.76    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|-----------|----------|-----------|------------|
| LCA - Managers                        | 121  | 37506 | 3469 | 619000 | 12.60     | 4.20     | 0.00      | 8.40       |
| SUI - Managers                        | 121  | 37506 | 3500 | 619000 | 10.46     | 3.49     | 0.00      | 6.97       |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 010100 | 12.08     | 2.41     | 0.00      | 9.67       |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 010210 | 5.44      | 1.15     | 0.00      | 4.29       |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 094700 | 20.53     | 4.26     | 0.00      | 16.27      |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 095600 | 18.12     | 3.62     | 0.00      | 14.50      |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 609000 | 2.82      | 0.41     | 0.00      | 2.41       |
| SUI - Faculty - Direct Instruction    | 121  | 37506 | 3510 | 679000 | 5.13      | 1.07     | 0.00      | 4.06       |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37506 | 3526 | 010200 | 0.00      | 0.60     | 0.00      | 0.60-      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37506 | 3526 | 010210 | 0.00      | 0.60     | 0.00      | 0.60-      |
| SUI - Classified                      | 121  | 37506 | 3535 | 010100 | 9.45      | 1.61     | 0.00      | 7.84       |
| SUI - Classified                      | 121  | 37506 | 3535 | 010210 | 9.11      | 3.12     | 0.00      | 5.99       |
| SUI - Classified                      | 121  | 37506 | 3535 | 094700 | 17.04     | 5.84     | 0.00      | 11.20      |
| SUI - Classified                      | 121  | 37506 | 3535 | 094800 | 14.50     | 4.98     | 0.00      | 9.52       |
| SUI - Classified                      | 121  | 37506 | 3535 | 125100 | 6.55      | 1.82     | 0.00      | 4.73       |
| SUI - Board & Others - NonPos         | 121  | 37506 | 3585 | 094800 | 1.81      | 0.00     | 0.00      | 1.81       |
| SUI - Board & Others -Instr NonPos    | 121  | 37506 | 3586 | 094800 | 2.37      | 0.00     | 0.00      | 2.37       |
| SUI - Board & Others -Instr NonPos    | 121  | 37506 | 3586 | 125100 | 2.42      | 0.00     | 0.00      | 2.42       |
| WC - Managers                         | 121  | 37506 | 3600 | 619000 | 397.46    | 132.48   | 0.00      | 264.98     |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 010100 | 458.92    | 91.79    | 0.00      | 367.13     |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 010210 | 206.52    | 41.30    | 0.00      | 165.22     |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 094700 | 780.20    | 156.04   | 0.00      | 624.16     |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 095600 | 688.42    | 137.68   | 0.00      | 550.74     |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 609000 | 107.15    | 14.69    | 0.00      | 92.46      |
| WC - Faculty - Direct Instruction     | 121  | 37506 | 3610 | 679000 | 195.05    | 39.01    | 0.00      | 156.04     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37506 | 3626 | 010200 | 0.00      | 22.76    | 0.00      | 22.76-     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37506 | 3626 | 010210 | 0.00      | 22.76    | 0.00      | 22.76-     |
| WC - Classified                       | 121  | 37506 | 3635 | 010100 | 359.00    | 57.14    | 0.00      | 301.86     |
| WC - Classified                       | 121  | 37506 | 3635 | 010210 | 345.97    | 114.78   | 0.00      | 231.19     |
| WC - Classified                       | 121  | 37506 | 3635 | 094700 | 647.52    | 215.84   | 0.00      | 431.68     |
| WC - Classified                       | 121  | 37506 | 3635 | 094800 | 550.94    | 183.64   | 0.00      | 367.30     |
| WC - Classified                       | 121  | 37506 | 3635 | 125100 | 248.84    | 63.80    | 0.00      | 185.04     |
| W/C - Board & Others - NonPos         | 121  | 37506 | 3685 | 094800 | 68.65     | 0.00     | 0.00      | 68.65      |
| W/C - Board & Others -Instr NonPos    | 121  | 37506 | 3686 | 094800 | 90.19     | 0.00     | 0.00      | 90.19      |
| W/C - Board & Others -Instr NonPos    | 121  | 37506 | 3686 | 125100 | 92.14     | 0.00     | 0.00      | 92.14      |
| Medical Opt Out - Faculty - Instruc   | 121  | 37506 | 3805 | 010210 | 0.00      | 120.00   | 0.00      | 120.00-    |
| Instructional Supplies and Material   | 121  | 37506 | 4100 | 010100 | 3,581.06  | 0.00     | 0.00      | 3,581.06   |
| Instructional Supplies and Material   | 121  | 37506 | 4100 | 010210 | 0.00      | 495.60   | 27.26     | 522.86-    |
| Instructional Supplies and Material   | 121  | 37506 | 4100 | 095600 | 3,395.52  | 0.00     | 0.00      | 3,395.52   |
| Equip-Instruc Equip \$200-\$999       | 121  | 37506 | 4413 | 010100 | 10,521.50 | 0.00     | 0.00      | 10,521.50  |
| Equip-Instruc Equip \$200-\$999       | 121  | 37506 | 4413 | 010210 | 1,537.36  | 1,363.30 | 8,080.36  | 7,906.30-  |
| Equip-Instruc Equip \$200-\$999       | 121  | 37506 | 4413 | 094800 | 5,764.32  | 0.00     | 0.00      | 5,764.32   |
| Equip-Instruc Equip \$200-\$999       | 121  | 37506 | 4413 | 095600 | 5,970.86  | 0.00     | 0.00      | 5,970.86   |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 37506 | 4421 | 010210 | 975.60    | 0.00     | 0.00      | 975.60     |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 37506 | 4421 | 095600 | 4,098.53  | 0.00     | 0.00      | 4,098.53   |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 37506 | 4441 | 095600 | 3,546.01  | 0.00     | 0.00      | 3,546.01   |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37506 | 4443 | 010210 | 0.00      | 1,995.01 | 4,029.70  | 6,024.71-  |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37506 | 4443 | 094800 | 1,969.68  | 0.00     | 0.00      | 1,969.68   |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37506 | 4443 | 095600 | 1,707.81  | 0.00     | 0.00      | 1,707.81   |
| General Supplies & Materials          | 121  | 37506 | 4800 | 010210 | 159.58    | 0.00     | 0.00      | 159.58     |
| Training And Instruction              | 121  | 37506 | 5140 | 010210 | 99.00     | 0.00     | 0.00      | 99.00      |
| Employee Travel                       | 121  | 37506 | 5211 | 010210 | 1,825.14  | 0.00     | 0.00      | 1,825.14   |
| Rent/Lease-Equipment                  | 121  | 37506 | 5612 | 094800 | 135.93    | 0.00     | 0.00      | 135.93     |
| Advertisements/Publicity              | 121  | 37506 | 5810 | 094700 | 0.00      | 0.00     | 513.44    | 513.44-    |
| Licenses And Fees                     | 121  | 37506 | 5822 | 010210 | 3,540.00  | 0.00     | 3,540.00  | 0.00       |
| Other Expense & Services              | 121  | 37506 | 5890 | 010210 | 0.00      | 0.00     | 500.00    | 500.00-    |
| Other Expense & Services              | 121  | 37506 | 5890 | 619010 | 4,822.93  | 0.00     | 0.00      | 4,822.93   |
| Other Expense & Services              | 121  | 37506 | 5890 | 619020 | 4,960.15  | 0.00     | 0.00      | 4,960.15   |
| Other Expense & Services              | 121  | 37506 | 5890 | 619030 | 0.00      | 4,993.17 | 39,777.36 | 44,770.53- |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Other Expense & Services            | 121  | 37506 | 5890 | 619040 | 814.44       | 0.00       | 0.00      | 814.44       |
| Other Expense & Services            | 121  | 37506 | 5890 | 619050 | 26,152.15    | 0.00       | 0.00      | 26,152.15    |
| Indirect Costs                      | 121  | 37506 | 5950 | 672000 | 22,659.81    | 0.00       | 0.00      | 22,659.81    |
| I.O.R.                              | 121  | 37506 | 6223 | 094700 | 0.00         | 0.00       | 10,500.00 | 10,500.00-   |
| Equip-Instruc Equip >=\$5K          | 121  | 37506 | 6413 | 010210 | 7,996.65     | 0.00       | 0.00      | 7,996.65     |
| Equip-Instruc Equip >=\$5K          | 121  | 37506 | 6413 | 094700 | 21,225.26    | 0.00       | 0.00      | 21,225.26    |
| Equip-Instruc Equip >=\$5K          | 121  | 37506 | 6413 | 094800 | 20,090.85    | 0.00       | 0.00      | 20,090.85    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 010100 | 135,992.69   | 0.00       | 0.00      | 135,992.69   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 010210 | 147,237.41   | 0.00       | 0.00      | 147,237.41   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 094700 | 167,463.46   | 0.00       | 0.00      | 167,463.46   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 094800 | 64,559.77    | 0.00       | 0.00      | 64,559.77    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 095600 | 43,581.71    | 0.00       | 0.00      | 43,581.71    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 123000 | 67,726.72    | 0.00       | 0.00      | 67,726.72    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 125100 | 34,759.36    | 0.00       | 0.00      | 34,759.36    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 609000 | 52,404.76    | 0.00       | 0.00      | 52,404.76    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 619000 | 24,471.15    | 0.00       | 0.00      | 24,471.15    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 619030 | 5,267.59     | 0.00       | 0.00      | 5,267.59     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 619050 | 1,517.41     | 0.00       | 0.00      | 1,517.41     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 672000 | 30,028.54    | 0.00       | 0.00      | 30,028.54    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37506 | 7991 | 679000 | 5,731.37     | 0.00       | 0.00      | 5,731.37     |
| Strong Workforce Prg Local FY22     | 121  | *Tot* |      |        | 1,369,897.00 | 119,674.69 | 66,968.12 | 1,183,254.19 |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 010100 | 96,615.20    | 0.00       | 0.00      | 96,615.20    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 010210 | 86,956.00    | 0.00       | 0.00      | 86,956.00    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 094700 | 82,126.40    | 0.00       | 0.00      | 82,126.40    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 095600 | 72,464.80    | 0.00       | 0.00      | 72,464.80    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 609000 | 47,856.16    | 0.00       | 0.00      | 47,856.16    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 679000 | 20,531.60    | 0.00       | 0.00      | 20,531.60    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 010100 | 75,579.00    | 0.00       | 0.00      | 75,579.00    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 010210 | 72,835.00    | 0.00       | 0.00      | 72,835.00    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 094700 | 68,160.00    | 0.00       | 0.00      | 68,160.00    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 094800 | 57,993.60    | 0.00       | 0.00      | 57,993.60    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 125100 | 26,194.32    | 0.00       | 0.00      | 26,194.32    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 619000 | 55,783.20    | 0.00       | 0.00      | 55,783.20    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 010100 | 79,775.87    | 0.00       | 0.00      | 79,775.87    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 010210 | 58,766.91    | 0.00       | 0.00      | 58,766.91    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 094700 | 91,237.92    | 0.00       | 0.00      | 91,237.92    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 094800 | 43,368.88    | 0.00       | 0.00      | 43,368.88    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 095600 | 48,583.82    | 0.00       | 0.00      | 48,583.82    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 125100 | 18,382.14    | 0.00       | 0.00      | 18,382.14    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 609000 | 25,556.22    | 0.00       | 0.00      | 25,556.22    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 619000 | 25,965.76    | 0.00       | 0.00      | 25,965.76    |
| Budget Holding/Variance - Benefits  | 121  | 37508 | 3999 | 679000 | 10,184.56    | 0.00       | 0.00      | 10,184.56    |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 010100 | 5,915.83     | 0.00       | 0.00      | 5,915.83     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 010210 | 5,607.19     | 0.00       | 0.00      | 5,607.19     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 094700 | 6,021.30     | 0.00       | 0.00      | 6,021.30     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 094800 | 5,806.50     | 0.00       | 0.00      | 5,806.50     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 095600 | 22,856.96    | 0.00       | 0.00      | 22,856.96    |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 123000 | 4,009.89     | 0.00       | 0.00      | 4,009.89     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 125100 | 4,269.78     | 0.00       | 0.00      | 4,269.78     |
| Indirect Costs                      | 121  | 37508 | 5950 | 672000 | 54,976.19    | 0.00       | 0.00      | 54,976.19    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 010100 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 010210 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 094700 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 094800 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 095600 | 40,000.00    | 0.00       | 0.00      | 40,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 123000 | 15,000.00    | 0.00       | 0.00      | 15,000.00    |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 125100 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|-----------|----------|--------------|
| Strong Workforce Program FY24       | 121  | *Tot* |      |        | 1,429,381.00 | 0.00      | 0.00     | 1,429,381.00 |
| Faculty -Non-Instructional - Hourly | 121  | 37606 | 1420 | 010100 | 0.00         | 470.09    | 0.00     | 470.09-      |
| Faculty -Non-Instructional - Hourly | 121  | 37606 | 1420 | 684000 | 0.00         | 4,416.96  | 0.00     | 4,416.96-    |
| Classified Regular                  | 121  | 37606 | 2121 | 120100 | 13,301.56    | 4,433.86  | 0.00     | 8,867.70     |
| Classified Regular                  | 121  | 37606 | 2121 | 639000 | 9,528.60     | 3,195.22  | 0.00     | 6,333.38     |
| Classified Regular                  | 121  | 37606 | 2121 | 647000 | 36,246.00    | 10,409.08 | 0.00     | 25,836.92    |
| Student Hourly-Non-Instructional    | 121  | 37606 | 2530 | 647000 | 18,000.00    | 6,314.84  | 0.00     | 11,685.16    |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37606 | 2826 | 679000 | 23,672.07    | 3,759.23  | 0.00     | 19,912.84    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37606 | 3126 | 684000 | 0.00         | 581.18    | 0.00     | 581.18-      |
| PERS - Classified                   | 121  | 37606 | 3235 | 120100 | 3,548.86     | 1,182.95  | 0.00     | 2,365.91     |
| PERS - Classified                   | 121  | 37606 | 3235 | 639000 | 2,542.23     | 852.49    | 0.00     | 1,689.74     |
| PERS - Classified                   | 121  | 37606 | 3235 | 647000 | 9,670.44     | 2,777.14  | 0.00     | 6,893.30     |
| PERS - Board & Others-NonPos        | 121  | 37606 | 3281 | 679000 | 2,367.21     | 1,002.96  | 0.00     | 1,364.25     |
| OASDI - Classified                  | 121  | 37606 | 3335 | 120100 | 824.70       | 274.90    | 0.00     | 549.80       |
| OASDI - Classified                  | 121  | 37606 | 3335 | 639000 | 590.77       | 203.06    | 0.00     | 387.71       |
| OASDI - Classified                  | 121  | 37606 | 3335 | 647000 | 2,247.25     | 657.77    | 0.00     | 1,589.48     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37606 | 3356 | 010100 | 0.00         | 6.82      | 0.00     | 6.82-        |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37606 | 3356 | 684000 | 0.00         | 64.04     | 0.00     | 64.04-       |
| Medicare - Classified               | 121  | 37606 | 3365 | 120100 | 192.88       | 64.29     | 0.00     | 128.59       |
| Medicare - Classified               | 121  | 37606 | 3365 | 639000 | 138.17       | 47.50     | 0.00     | 90.67        |
| Medicare - Classified               | 121  | 37606 | 3365 | 647000 | 525.57       | 153.83    | 0.00     | 371.74       |
| OASDI-Board & Others - NonPos       | 121  | 37606 | 3381 | 679000 | 1,467.67     | 233.07    | 0.00     | 1,234.60     |
| Medicare-Board & Others - NonPos    | 121  | 37606 | 3386 | 679000 | 343.25       | 54.51     | 0.00     | 288.74       |
| OASDI - Students                    | 121  | 37606 | 3390 | 647000 | 0.00         | 200.43    | 0.00     | 200.43-      |
| Medicare - Students                 | 121  | 37606 | 3395 | 647000 | 0.00         | 46.88     | 0.00     | 46.88-       |
| H/W - Classified                    | 121  | 37606 | 3435 | 639000 | 2,838.40     | 921.02    | 0.00     | 1,917.38     |
| H/W - Classified                    | 121  | 37606 | 3435 | 647000 | 10,910.50    | 1,841.34  | 0.00     | 9,069.16     |
| LCA - Classified                    | 121  | 37606 | 3465 | 639000 | 8.40         | 2.78      | 0.00     | 5.62         |
| LCA - Classified                    | 121  | 37606 | 3465 | 647000 | 42.00        | 14.00     | 0.00     | 28.00        |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37606 | 3526 | 010100 | 0.00         | 0.24      | 0.00     | 0.24-        |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37606 | 3526 | 684000 | 0.00         | 2.22      | 0.00     | 2.22-        |
| SUI - Classified                    | 121  | 37606 | 3535 | 120100 | 6.65         | 2.22      | 0.00     | 4.43         |
| SUI - Classified                    | 121  | 37606 | 3535 | 639000 | 4.76         | 1.64      | 0.00     | 3.12         |
| SUI - Classified                    | 121  | 37606 | 3535 | 647000 | 18.13        | 5.30      | 0.00     | 12.83        |
| SUI - Board & Others - NonPos       | 121  | 37606 | 3585 | 679000 | 11.84        | 1.88      | 0.00     | 9.96         |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37606 | 3626 | 010100 | 0.00         | 8.93      | 0.00     | 8.93-        |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37606 | 3626 | 684000 | 0.00         | 83.92     | 0.00     | 83.92-       |
| WC - Classified                     | 121  | 37606 | 3635 | 120100 | 252.73       | 84.24     | 0.00     | 168.49       |
| WC - Classified                     | 121  | 37606 | 3635 | 639000 | 181.04       | 60.70     | 0.00     | 120.34       |
| WC - Classified                     | 121  | 37606 | 3635 | 647000 | 688.68       | 197.77    | 0.00     | 490.91       |
| WC - Students                       | 121  | 37606 | 3650 | 647000 | 648.00       | 120.00    | 0.00     | 528.00       |
| W/C - Board & Others - NonPos       | 121  | 37606 | 3685 | 679000 | 449.77       | 71.43     | 0.00     | 378.34       |
| ARP - Faculty - Non-Instr/NonPos    | 121  | 37606 | 3726 | 010100 | 0.00         | 18.80     | 0.00     | 18.80-       |
| ARP - Faculty - Non-Instr/NonPos    | 121  | 37606 | 3726 | 684000 | 0.00         | 54.96     | 0.00     | 54.96-       |
| Budget Holding/Variance - Benefits  | 121  | 37606 | 3999 | 679000 | 3,948.50     | 0.00      | 0.00     | 3,948.50     |
| Instructional Supplies and Material | 121  | 37606 | 4100 | 647000 | 1,000.00     | 0.00      | 0.00     | 1,000.00     |
| Instructional Supplies and Material | 121  | 37606 | 4100 | 684000 | 1,000.00     | 929.91    | 8,713.02 | 8,642.93-    |
| Equip-Instruc Equip \$200-\$999     | 121  | 37606 | 4413 | 684000 | 5,900.00     | 0.00      | 2,489.56 | 3,410.44     |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37606 | 4443 | 684000 | 22,642.68    | 592.43    | 373.10   | 21,677.15    |
| General Supplies & Materials        | 121  | 37606 | 4800 | 647000 | 1,000.00     | 0.00      | 0.00     | 1,000.00     |
| General Supplies & Materials        | 121  | 37606 | 4800 | 679000 | 0.00         | 0.00      | 290.93   | 290.93-      |
| Outreach Supplies & Materials       | 121  | 37606 | 4801 | 647000 | 2,717.78     | 0.00      | 0.00     | 2,717.78     |
| Other Personal And Consultant Servi | 121  | 37606 | 5190 | 684000 | 0.00         | 0.00      | 4,700.00 | 4,700.00-    |
| Software Maintenance & License Fee  | 121  | 37606 | 5641 | 120100 | 8,673.05     | 0.00      | 0.00     | 8,673.05     |
| Advertisements/Publicity            | 121  | 37606 | 5810 | 679000 | 17,232.96    | 2,043.26  | 0.00     | 15,189.70    |
| Other Expense & Services            | 121  | 37606 | 5890 | 679000 | 0.00         | 0.00      | 1,220.27 | 1,220.27-    |
| Other Expense & Services            | 121  | 37606 | 5890 | 684000 | 32,946.73    | 0.00      | 0.00     | 32,946.73    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Library Books                       | 121  | 37606 | 6300 | 619000 | 9,394.78   | 5,128.90  | 4,996.17  | 730.29-    |
| Equip-Instruc Equip >=\$5K          | 121  | 37606 | 6413 | 684000 | 33,416.17  | 0.00      | 0.00      | 33,416.17  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 120100 | 23,854.87  | 0.00      | 0.00      | 23,854.87  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 619000 | 10,605.22  | 0.00      | 0.00      | 10,605.22  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 639000 | 110,364.73 | 0.00      | 0.00      | 110,364.73 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 647000 | 46,659.15  | 0.00      | 0.00      | 46,659.15  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 679000 | 106,001.12 | 0.00      | 0.00      | 106,001.12 |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37606 | 7991 | 684000 | 112,167.13 | 0.00      | 0.00      | 112,167.13 |
| SWP Regional w/SCCRC 21-22          | 121  | *Tot* |      |        | 690,793.00 | 53,590.99 | 22,783.05 | 614,418.96 |
| Managers - Classified               | 121  | 37607 | 2010 | 684000 | 55,783.20  | 9,297.21  | 0.00      | 46,485.99  |
| Classified Regular                  | 121  | 37607 | 2121 | 120100 | 13,301.56  | 0.00      | 0.00      | 13,301.56  |
| Classified Regular                  | 121  | 37607 | 2121 | 639000 | 85,757.40  | 12,780.92 | 0.00      | 72,976.48  |
| Classified Regular                  | 121  | 37607 | 2121 | 647000 | 36,246.00  | 0.00      | 0.00      | 36,246.00  |
| Student Hourly-Instructional Aides  | 121  | 37607 | 2510 | 647000 | 15,000.00  | 0.00      | 0.00      | 15,000.00  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37607 | 2826 | 647000 | 10,737.10  | 0.00      | 0.00      | 10,737.10  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37607 | 2826 | 679000 | 75,000.00  | 0.00      | 0.00      | 75,000.00  |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37607 | 2827 | 679000 | 5,000.00   | 0.00      | 0.00      | 5,000.00   |
| PERS - Managers                     | 121  | 37607 | 3200 | 684000 | 14,882.96  | 2,480.50  | 0.00      | 12,402.46  |
| PERS - Classified                   | 121  | 37607 | 3235 | 120100 | 3,548.86   | 0.00      | 0.00      | 3,548.86   |
| PERS - Classified                   | 121  | 37607 | 3235 | 639000 | 22,880.07  | 3,409.96  | 0.00      | 19,470.11  |
| PERS - Classified                   | 121  | 37607 | 3235 | 647000 | 9,670.44   | 0.00      | 0.00      | 9,670.44   |
| PERS - Board & Others-NonPos        | 121  | 37607 | 3281 | 647000 | 1,073.71   | 0.00      | 0.00      | 1,073.71   |
| PERS - Board & Others-NonPos        | 121  | 37607 | 3281 | 679000 | 7,500.00   | 0.00      | 0.00      | 7,500.00   |
| OASDI - Managers                    | 121  | 37607 | 3300 | 684000 | 3,458.56   | 576.42    | 0.00      | 2,882.14   |
| Medicare - Managers                 | 121  | 37607 | 3305 | 684000 | 808.86     | 134.81    | 0.00      | 674.05     |
| OASDI - Classified                  | 121  | 37607 | 3335 | 120100 | 824.70     | 0.00      | 0.00      | 824.70     |
| OASDI - Classified                  | 121  | 37607 | 3335 | 639000 | 5,316.96   | 812.26    | 0.00      | 4,504.70   |
| OASDI - Classified                  | 121  | 37607 | 3335 | 647000 | 2,247.25   | 0.00      | 0.00      | 2,247.25   |
| Medicare - Classified               | 121  | 37607 | 3365 | 120100 | 192.88     | 0.00      | 0.00      | 192.88     |
| Medicare - Classified               | 121  | 37607 | 3365 | 639000 | 1,243.49   | 189.96    | 0.00      | 1,053.53   |
| Medicare - Classified               | 121  | 37607 | 3365 | 647000 | 525.57     | 0.00      | 0.00      | 525.57     |
| OASDI-Board & Others - NonPos       | 121  | 37607 | 3381 | 647000 | 665.70     | 0.00      | 0.00      | 665.70     |
| OASDI-Board & Others - NonPos       | 121  | 37607 | 3381 | 679000 | 4,960.00   | 0.00      | 0.00      | 4,960.00   |
| Medicare-Board & Others - NonPos    | 121  | 37607 | 3386 | 647000 | 155.69     | 0.00      | 0.00      | 155.69     |
| Medicare-Board & Others - NonPos    | 121  | 37607 | 3386 | 679000 | 1,160.00   | 0.00      | 0.00      | 1,160.00   |
| H/W - Managers                      | 121  | 37607 | 3400 | 684000 | 5,790.00   | 911.64    | 0.00      | 4,878.36   |
| H/W - Classified                    | 121  | 37607 | 3435 | 639000 | 25,545.60  | 3,684.16  | 0.00      | 21,861.44  |
| H/W - Classified                    | 121  | 37607 | 3435 | 647000 | 10,910.50  | 0.00      | 0.00      | 10,910.50  |
| LCA - Classified                    | 121  | 37607 | 3465 | 639000 | 75.60      | 11.22     | 0.00      | 64.38      |
| LCA - Classified                    | 121  | 37607 | 3465 | 647000 | 42.00      | 0.00      | 0.00      | 42.00      |
| LCA - Managers                      | 121  | 37607 | 3469 | 684000 | 33.60      | 5.61      | 0.00      | 27.99      |
| SUI - Managers                      | 121  | 37607 | 3500 | 684000 | 27.89      | 4.64      | 0.00      | 23.25      |
| SUI - Classified                    | 121  | 37607 | 3535 | 120100 | 6.65       | 0.00      | 0.00      | 6.65       |
| SUI - Classified                    | 121  | 37607 | 3535 | 639000 | 42.88      | 6.54      | 0.00      | 36.34      |
| SUI - Classified                    | 121  | 37607 | 3535 | 647000 | 18.13      | 0.00      | 0.00      | 18.13      |
| SUI - Board & Others - NonPos       | 121  | 37607 | 3585 | 647000 | 5.37       | 0.00      | 0.00      | 5.37       |
| SUI - Board & Others - NonPos       | 121  | 37607 | 3585 | 679000 | 40.00      | 0.00      | 0.00      | 40.00      |
| WC - Managers                       | 121  | 37607 | 3600 | 684000 | 1,059.88   | 176.64    | 0.00      | 883.24     |
| WC - Classified                     | 121  | 37607 | 3635 | 120100 | 252.73     | 0.00      | 0.00      | 252.73     |
| WC - Classified                     | 121  | 37607 | 3635 | 639000 | 1,629.39   | 242.84    | 0.00      | 1,386.55   |
| WC - Classified                     | 121  | 37607 | 3635 | 647000 | 688.68     | 0.00      | 0.00      | 688.68     |
| WC - Students -Instr                | 121  | 37607 | 3651 | 647000 | 540.00     | 0.00      | 0.00      | 540.00     |
| W/C - Board & Others - NonPos       | 121  | 37607 | 3685 | 647000 | 204.00     | 0.00      | 0.00      | 204.00     |
| W/C - Board & Others - NonPos       | 121  | 37607 | 3685 | 679000 | 1,520.00   | 0.00      | 0.00      | 1,520.00   |
| Budget Holding/Variance - Benefits  | 121  | 37607 | 3999 | 679000 | 6,992.00   | 0.00      | 0.00      | 6,992.00   |
| Instructional Supplies and Material | 121  | 37607 | 4100 | 647000 | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
| Office Supplies and Material        | 121  | 37607 | 4200 | 647000 | 3,500.00   | 0.00      | 0.00      | 3,500.00   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| Equip-Instruc Equip \$200-\$999     | 121  | 37607 | 4413 | 684000 | 1,596.55   | 0.00      | 0.00   | 1,596.55   |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37607 | 4443 | 684000 | 30,340.00  | 0.00      | 0.00   | 30,340.00  |
| General Supplies & Materials        | 121  | 37607 | 4800 | 679000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Outreach Supplies & Materials       | 121  | 37607 | 4801 | 639000 | 4,732.44   | 0.00      | 0.00   | 4,732.44   |
| Outreach Supplies & Materials       | 121  | 37607 | 4801 | 647000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Outreach Supplies & Materials       | 121  | 37607 | 4801 | 679000 | 8,000.00   | 0.00      | 0.00   | 8,000.00   |
| Employee Travel                     | 121  | 37607 | 5211 | 639000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Employee Travel                     | 121  | 37607 | 5211 | 647000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 639000 | 276.17     | 0.00      | 0.00   | 276.17     |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 647000 | 1,067.56   | 0.00      | 0.00   | 1,067.56   |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 679000 | 2,200.00   | 0.00      | 0.00   | 2,200.00   |
| Dues & Memberships                  | 121  | 37607 | 5300 | 647000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Software Maintenance & License Fee  | 121  | 37607 | 5641 | 120100 | 21,492.48  | 0.00      | 0.00   | 21,492.48  |
| Software Maintenance & License Fee  | 121  | 37607 | 5641 | 647000 | 0.00       | 3,150.00  | 0.00   | 3,150.00-  |
| Advertisements/Publicity            | 121  | 37607 | 5810 | 639000 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Advertisements/Publicity            | 121  | 37607 | 5810 | 647000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Advertisements/Publicity            | 121  | 37607 | 5810 | 679000 | 40,000.00  | 0.00      | 0.00   | 40,000.00  |
| Printing And Duplicating            | 121  | 37607 | 5870 | 647000 | 3,000.00   | 0.00      | 0.00   | 3,000.00   |
| Printing And Duplicating            | 121  | 37607 | 5870 | 679000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Other Expense & Services            | 121  | 37607 | 5890 | 647000 | 24,843.26  | 0.00      | 0.00   | 24,843.26  |
| Other Expense & Services            | 121  | 37607 | 5890 | 679000 | 13,757.11  | 0.00      | 0.00   | 13,757.11  |
| Other Expense & Services            | 121  | 37607 | 5890 | 684000 | 44,000.00  | 0.00      | 0.00   | 44,000.00  |
| Library Books                       | 121  | 37607 | 6300 | 619000 | 25,000.00  | 0.00      | 946.81 | 24,053.19  |
| Equip-Instruc Equip >=\$5K          | 121  | 37607 | 6413 | 684000 | 70,089.57  | 0.00      | 0.00   | 70,089.57  |
| SWP Regional w/SCCRC 22-23          | 121  | *Tot* |      |        | 759,761.00 | 37,875.33 | 946.81 | 720,938.86 |
| Classified Regular                  | 121  | 38121 | 2121 | 648000 | 52,128.00  | 8,550.16  | 0.00   | 43,577.84  |
| PERS - Classified                   | 121  | 38121 | 3235 | 648000 | 13,907.75  | 2,281.18  | 0.00   | 11,626.57  |
| OASDI - Classified                  | 121  | 38121 | 3335 | 648000 | 3,231.94   | 530.11    | 0.00   | 2,701.83   |
| Medicare - Classified               | 121  | 38121 | 3365 | 648000 | 755.86     | 123.98    | 0.00   | 631.88     |
| H/W - Classified                    | 121  | 38121 | 3435 | 648000 | 11,580.00  | 1,823.26  | 0.00   | 9,756.74   |
| LCA - Classified                    | 121  | 38121 | 3465 | 648000 | 67.20      | 11.20     | 0.00   | 56.00      |
| SUI - Classified                    | 121  | 38121 | 3535 | 648000 | 26.06      | 4.27      | 0.00   | 21.79      |
| WC - Classified                     | 121  | 38121 | 3635 | 648000 | 990.43     | 162.45    | 0.00   | 827.98     |
| Office Supplies and Material        | 121  | 38121 | 4200 | 648000 | 0.00       | 442.52    | 0.00   | 442.52-    |
| General Supplies & Materials        | 121  | 38121 | 4800 | 648000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Outreach Supplies & Materials       | 121  | 38121 | 4801 | 648000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Employee Travel                     | 121  | 38121 | 5211 | 648000 | 0.00       | 1,371.85  | 0.00   | 1,371.85-  |
| Other Expense & Services            | 121  | 38121 | 5890 | 648000 | 3,671.72   | 2,811.53  | 0.00   | 860.19     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38121 | 7991 | 648000 | 3,774.04   | 0.00      | 0.00   | 3,774.04   |
| Veteran Resource Center FY23        | 121  | *Tot* |      |        | 97,133.00  | 18,112.51 | 0.00   | 79,020.49  |
| Classified Regular                  | 121  | 38122 | 2121 | 648000 | 60,249.00  | 9,829.54  | 0.00   | 50,419.46  |
| PERS - Classified                   | 121  | 38122 | 3235 | 648000 | 16,074.44  | 2,622.53  | 0.00   | 13,451.91  |
| OASDI - Classified                  | 121  | 38122 | 3335 | 648000 | 3,735.44   | 621.83    | 0.00   | 3,113.61   |
| Medicare - Classified               | 121  | 38122 | 3365 | 648000 | 873.61     | 145.44    | 0.00   | 728.17     |
| H/W - Classified                    | 121  | 38122 | 3435 | 648000 | 9,817.00   | 1,536.78  | 0.00   | 8,280.22   |
| LCA - Classified                    | 121  | 38122 | 3465 | 648000 | 58.80      | 9.79      | 0.00   | 49.01      |
| SUI - Classified                    | 121  | 38122 | 3535 | 648000 | 30.13      | 5.03      | 0.00   | 25.10      |
| WC - Classified                     | 121  | 38122 | 3635 | 648000 | 1,144.74   | 186.77    | 0.00   | 957.97     |
| General Supplies & Materials        | 121  | 38122 | 4800 | 648000 | 0.00       | 0.00      | 500.00 | 500.00-    |
| Student Travel                      | 121  | 38122 | 5250 | 648000 | 292.84     | 0.00      | 0.00   | 292.84     |
| Veteran Resource Center FY24        | 121  | *Tot* |      |        | 92,276.00  | 14,957.71 | 500.00 | 76,818.29  |
| Equip-Non Instruc Furn \$200-\$999  | 121  | 38127 | 4425 | 648000 | 3,000.00   | 0.00      | 894.31 | 2,105.69   |
| General Supplies & Materials        | 121  | 38127 | 4800 | 648000 | 27,214.34  | 0.00      | 0.00   | 27,214.34  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|----------|----------|-----------|
| Other Contracted Services           | 121  | 38127 | 5649 | 648000 | 0.00      | 900.00   | 6,000.00 | 6,900.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38127 | 7991 | 648000 | 67,226.66 | 0.00     | 0.00     | 67,226.66 |
| Veteran Resource Center FY22        | 121  | *Tot* |      |        | 97,441.00 | 900.00   | 6,894.31 | 89,646.69 |
| Classified Regular                  | 121  | 38431 | 2121 | 649000 | 30,147.43 | 5,191.57 | 0.00     | 24,955.86 |
| PERS - Classified                   | 121  | 38431 | 3235 | 649000 | 8,043.34  | 1,385.10 | 0.00     | 6,658.24  |
| OASDI - Classified                  | 121  | 38431 | 3335 | 649000 | 1,869.14  | 329.16   | 0.00     | 1,539.98  |
| Medicare - Classified               | 121  | 38431 | 3365 | 649000 | 437.14    | 76.98    | 0.00     | 360.16    |
| H/W - Classified                    | 121  | 38431 | 3435 | 649000 | 4,165.70  | 696.69   | 0.00     | 3,469.01  |
| LCA - Classified                    | 121  | 38431 | 3465 | 649000 | 29.40     | 5.25     | 0.00     | 24.15     |
| SUI - Classified                    | 121  | 38431 | 3535 | 649000 | 15.07     | 2.63     | 0.00     | 12.44     |
| WC - Classified                     | 121  | 38431 | 3635 | 649000 | 572.80    | 98.23    | 0.00     | 474.57    |
| Budget Holding/Variance - Benefits  | 121  | 38431 | 3999 | 649000 | 1,335.55- | 0.00     | 0.00     | 1,335.55- |
| Office Supplies and Material        | 121  | 38431 | 4200 | 649000 | 0.00      | 0.00     | 1,500.00 | 1,500.00- |
| General Supplies & Materials        | 121  | 38431 | 4800 | 649000 | 0.00      | 0.00     | 5,000.00 | 5,000.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38431 | 7991 | 649000 | 55,183.53 | 0.00     | 0.00     | 55,183.53 |
| Dreamer Resource 21-22              | 121  | *Tot* |      |        | 99,128.00 | 7,785.61 | 6,500.00 | 84,842.39 |
| Classified Regular                  | 121  | 38432 | 2121 | 649000 | 4,306.78  | 346.10   | 0.00     | 3,960.68  |
| Budget Holding/Variance-Classified  | 121  | 38432 | 2999 | 649000 | 48,500.00 | 0.00     | 0.00     | 48,500.00 |
| PERS - Classified                   | 121  | 38432 | 3235 | 649000 | 1,149.05  | 92.34    | 0.00     | 1,056.71  |
| OASDI - Classified                  | 121  | 38432 | 3335 | 649000 | 267.02    | 22.50    | 0.00     | 244.52    |
| Medicare - Classified               | 121  | 38432 | 3365 | 649000 | 62.45     | 5.26     | 0.00     | 57.19     |
| H/W - Classified                    | 121  | 38432 | 3435 | 649000 | 595.10    | 57.30    | 0.00     | 537.80    |
| LCA - Classified                    | 121  | 38432 | 3465 | 649000 | 4.20      | 0.35     | 0.00     | 3.85      |
| SUI - Classified                    | 121  | 38432 | 3535 | 649000 | 2.15      | 0.17     | 0.00     | 1.98      |
| WC - Classified                     | 121  | 38432 | 3635 | 649000 | 81.83     | 6.51     | 0.00     | 75.32     |
| Budget Holding/Variance - Benefits  | 121  | 38432 | 3999 | 649000 | 37,819.29 | 0.00     | 0.00     | 37,819.29 |
| General Supplies & Materials        | 121  | 38432 | 4800 | 649000 | 6,340.13  | 0.00     | 0.00     | 6,340.13  |
| Dreamer Resource 22-23              | 121  | *Tot* |      |        | 99,128.00 | 530.53   | 0.00     | 98,597.47 |
| Student Hourly-Non-Instructional    | 121  | 38433 | 2530 | 649000 | 5,395.80  | 1,805.22 | 0.00     | 3,590.58  |
| Budget Holding/Variance-Classified  | 121  | 38433 | 2999 | 649000 | 47,189.76 | 0.00     | 0.00     | 47,189.76 |
| WC - Students                       | 121  | 38433 | 3650 | 649000 | 194.25    | 34.30    | 0.00     | 159.95    |
| Budget Holding/Variance - Benefits  | 121  | 38433 | 3999 | 649000 | 34,894.63 | 0.00     | 0.00     | 34,894.63 |
| General Supplies & Materials        | 121  | 38433 | 4800 | 649000 | 5,322.15  | 0.00     | 0.00     | 5,322.15  |
| Employee Travel                     | 121  | 38433 | 5211 | 649000 | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| Mileage Reimbursement               | 121  | 38433 | 5220 | 649000 | 175.41    | 0.00     | 0.00     | 175.41    |
| Dreamer Resource 23-24              | 121  | *Tot* |      |        | 94,172.00 | 1,839.52 | 0.00     | 92,332.48 |
| Classified Regular                  | 121  | 38441 | 2121 | 649020 | 72,492.00 | 0.00     | 0.00     | 72,492.00 |
| Student Hourly-Non-Instructional    | 121  | 38441 | 2530 | 649020 | 35,000.00 | 9,509.25 | 0.00     | 25,490.75 |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 38441 | 2826 | 649020 | 60,000.00 | 7,049.68 | 0.00     | 52,950.32 |
| PERS - Classified                   | 121  | 38441 | 3235 | 649020 | 19,340.87 | 0.00     | 0.00     | 19,340.87 |
| PERS - Board & Others-NonPos        | 121  | 38441 | 3281 | 649020 | 6,000.00  | 1,880.86 | 0.00     | 4,119.14  |
| OASDI - Classified                  | 121  | 38441 | 3335 | 649020 | 4,494.50  | 0.00     | 0.00     | 4,494.50  |
| Medicare - Classified               | 121  | 38441 | 3365 | 649020 | 1,051.13  | 0.00     | 0.00     | 1,051.13  |
| OASDI-Board & Others - NonPos       | 121  | 38441 | 3381 | 649020 | 3,720.00  | 437.08   | 0.00     | 3,282.92  |
| Medicare-Board & Others - NonPos    | 121  | 38441 | 3386 | 649020 | 870.00    | 102.22   | 0.00     | 767.78    |
| OASDI - Students                    | 121  | 38441 | 3390 | 649020 | 0.00      | 137.42   | 0.00     | 137.42-   |
| Medicare - Students                 | 121  | 38441 | 3395 | 649020 | 0.00      | 32.14    | 0.00     | 32.14-    |
| H/W - Classified                    | 121  | 38441 | 3435 | 649020 | 35,271.00 | 0.00     | 0.00     | 35,271.00 |
| LCA - Classified                    | 121  | 38441 | 3465 | 649020 | 84.00     | 0.00     | 0.00     | 84.00     |
| SUI - Classified                    | 121  | 38441 | 3535 | 649020 | 36.25     | 0.00     | 0.00     | 36.25     |
| SUI - Board & Others - NonPos       | 121  | 38441 | 3585 | 649020 | 30.00     | 3.52     | 0.00     | 26.48     |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| WC - Classified                     | 121  | 38441 | 3635 | 649020 | 1,377.35   | 0.00      | 0.00   | 1,377.35   |
| WC - Students                       | 121  | 38441 | 3650 | 649020 | 1,260.00   | 180.68    | 0.00   | 1,079.32   |
| W/C - Board & Others - NonPos       | 121  | 38441 | 3685 | 649020 | 1,140.00   | 133.94    | 0.00   | 1,006.06   |
| General Supplies & Materials        | 121  | 38441 | 4800 | 649020 | 45,545.17  | 0.00      | 0.00   | 45,545.17  |
| Outreach Supplies & Materials       | 121  | 38441 | 4801 | 649020 | 48,500.00  | 0.00      | 0.00   | 48,500.00  |
| Other Expense & Services            | 121  | 38441 | 5890 | 649020 | 715.37     | 0.00      | 0.00   | 715.37     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38441 | 7991 | 649020 | 3,983.36   | 0.00      | 0.00   | 3,983.36   |
| Basic Needs Center FY23             | 121  | *Tot* |      |        | 340,911.00 | 19,466.79 | 0.00   | 321,444.21 |
| Student Hourly-Non-Instructional    | 121  | 38442 | 2530 | 649020 | 35,000.00  | 0.00      | 0.00   | 35,000.00  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 38442 | 2826 | 649020 | 60,000.00  | 0.00      | 0.00   | 60,000.00  |
| Budget Holding/Variance-Classified  | 121  | 38442 | 2999 | 649020 | 72,497.00  | 0.00      | 0.00   | 72,497.00  |
| PERS - Board & Others-NonPos        | 121  | 38442 | 3281 | 649020 | 6,000.00   | 0.00      | 0.00   | 6,000.00   |
| OASDI-Board & Others - NonPos       | 121  | 38442 | 3381 | 649020 | 3,720.00   | 0.00      | 0.00   | 3,720.00   |
| Medicare-Board & Others - NonPos    | 121  | 38442 | 3386 | 649020 | 870.00     | 0.00      | 0.00   | 870.00     |
| SUI - Board & Others - NonPos       | 121  | 38442 | 3585 | 649020 | 30.00      | 0.00      | 0.00   | 30.00      |
| WC - Students                       | 121  | 38442 | 3650 | 649020 | 1,260.00   | 0.00      | 0.00   | 1,260.00   |
| W/C - Board & Others - NonPos       | 121  | 38442 | 3685 | 649020 | 1,140.00   | 0.00      | 0.00   | 1,140.00   |
| Budget Holding/Variance - Benefits  | 121  | 38442 | 3999 | 649020 | 71,286.74  | 0.00      | 0.00   | 71,286.74  |
| General Supplies & Materials        | 121  | 38442 | 4800 | 649020 | 68,561.71  | 0.00      | 0.00   | 68,561.71  |
| Employee Travel                     | 121  | 38442 | 5211 | 649020 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Mileage Reimbursement               | 121  | 38442 | 5220 | 649020 | 1,000.00   | 0.00      | 0.00   | 1,000.00   |
| Printing And Duplicating            | 121  | 38442 | 5870 | 649020 | 500.00     | 0.00      | 0.00   | 500.00     |
| Basic Needs Center FY24             | 121  | *Tot* |      |        | 323,865.45 | 0.00      | 0.00   | 323,865.45 |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 38450 | 2827 | 644000 | 0.00       | 1,127.75  | 0.00   | 1,127.75-  |
| OASDI-Board & Others - NonPos       | 121  | 38450 | 3381 | 644000 | 0.00       | 69.91     | 0.00   | 69.91-     |
| Medicare-Board & Others - NonPos    | 121  | 38450 | 3386 | 644000 | 0.00       | 16.35     | 0.00   | 16.35-     |
| SUI - Board & Others - NonPos       | 121  | 38450 | 3585 | 644000 | 0.00       | 0.56      | 0.00   | 0.56-      |
| W/C - Board & Others - NonPos       | 121  | 38450 | 3685 | 644000 | 0.00       | 21.42     | 0.00   | 21.42-     |
| Office Supplies and Material        | 121  | 38450 | 4200 | 644000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Computer Software and Supplies      | 121  | 38450 | 4300 | 644000 | 3,000.00   | 0.00      | 0.00   | 3,000.00   |
| Equip-Non Instruc Equip \$200-\$999 | 121  | 38450 | 4423 | 644000 | 8,110.09   | 0.00      | 0.00   | 8,110.09   |
| General Supplies & Materials        | 121  | 38450 | 4800 | 644000 | 7,500.00   | 0.00      | 0.00   | 7,500.00   |
| Training And Instruction            | 121  | 38450 | 5140 | 644000 | 18,945.82  | 0.00      | 0.00   | 18,945.82  |
| Employee Travel                     | 121  | 38450 | 5211 | 644000 | 4,500.00   | 0.00      | 0.00   | 4,500.00   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38450 | 7991 | 609000 | 45,027.84  | 0.00      | 0.00   | 45,027.84  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38450 | 7991 | 644000 | 134,042.25 | 0.00      | 0.00   | 134,042.25 |
| Mental Health Services Support FY22 | 121  | *Tot* |      |        | 224,626.00 | 1,235.99  | 0.00   | 223,390.01 |
| Office Supplies and Material        | 121  | 38451 | 4200 | 644000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Computer Software and Supplies      | 121  | 38451 | 4300 | 644000 | 3,500.00   | 0.00      | 0.00   | 3,500.00   |
| Equip-Non Instruc Equip \$200-\$999 | 121  | 38451 | 4423 | 644000 | 8,000.00   | 0.00      | 0.00   | 8,000.00   |
| General Supplies & Materials        | 121  | 38451 | 4800 | 644000 | 2,000.00   | 0.00      | 0.00   | 2,000.00   |
| Outreach Supplies & Materials       | 121  | 38451 | 4801 | 644000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Training And Instruction            | 121  | 38451 | 5140 | 644000 | 23,750.30  | 0.00      | 0.00   | 23,750.30  |
| Medical/Professional                | 121  | 38451 | 5150 | 644000 | 80,284.04  | 0.00      | 0.00   | 80,284.04  |
| Employee Travel                     | 121  | 38451 | 5211 | 644000 | 5,000.00   | 0.00      | 0.00   | 5,000.00   |
| Advertisements/Publicity            | 121  | 38451 | 5810 | 644000 | 45,000.00  | 0.00      | 0.00   | 45,000.00  |
| Licenses And Fees                   | 121  | 38451 | 5822 | 644000 | 500.00     | 0.00      | 0.00   | 500.00     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38451 | 7991 | 644000 | 75,662.66  | 0.00      | 0.00   | 75,662.66  |
| Mental Health Services Support FY23 | 121  | *Tot* |      |        | 253,697.00 | 0.00      | 0.00   | 253,697.00 |
| Classified Regular                  | 121  | 38452 | 2121 | 609000 | 98,745.00  | 16,236.00 | 0.00   | 82,509.00  |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 38452 | 2827 | 644000 | 64,860.82  | 0.00      | 0.00   | 64,860.82  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget      | YTD       | Commit | Avail       |
|---------------------------------------|------|-------|------|--------|-------------|-----------|--------|-------------|
| PERS - Classified                     | 121  | 38452 | 3235 | 609000 | 26,345.17   | 4,331.76  | 0.00   | 22,013.41   |
| OASDI - Classified                    | 121  | 38452 | 3335 | 609000 | 6,122.19    | 1,006.64  | 0.00   | 5,115.55    |
| Medicare - Classified                 | 121  | 38452 | 3365 | 609000 | 1,431.80    | 235.42    | 0.00   | 1,196.38    |
| OASDI-Board & Others - NonPos         | 121  | 38452 | 3381 | 644000 | 4,021.37    | 0.00      | 0.00   | 4,021.37    |
| Medicare-Board & Others - NonPos      | 121  | 38452 | 3386 | 644000 | 940.48      | 0.00      | 0.00   | 940.48      |
| H/W - Classified                      | 121  | 38452 | 3435 | 609000 | 35,271.00   | 5,526.44  | 0.00   | 29,744.56   |
| LCA - Classified                      | 121  | 38452 | 3465 | 609000 | 84.00       | 14.00     | 0.00   | 70.00       |
| SUI - Classified                      | 121  | 38452 | 3535 | 609000 | 49.37       | 8.12      | 0.00   | 41.25       |
| SUI - Board & Others - NonPos         | 121  | 38452 | 3585 | 644000 | 32.43       | 0.00      | 0.00   | 32.43       |
| WC - Classified                       | 121  | 38452 | 3635 | 609000 | 1,876.16    | 308.48    | 0.00   | 1,567.68    |
| W/C - Board & Others - NonPos         | 121  | 38452 | 3685 | 644000 | 1,232.36    | 0.00      | 0.00   | 1,232.36    |
| Mental Health Services Support FY24   | 121  | *Tot* |      |        | 241,012.15  | 27,666.86 | 0.00   | 213,345.29  |
| 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    |
| Faculty -Non-Instructional - Hourly   | 121  | 38590 | 1420 | 679000 | 150,000.00  | 0.00      | 0.00   | 150,000.00  |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 38590 | 2826 | 679000 | 180,000.00  | 0.00      | 0.00   | 180,000.00  |
| STRS - Faculty Non Instr - NonPos     | 121  | 38590 | 3126 | 679000 | 16,875.00   | 0.00      | 0.00   | 16,875.00   |
| PERS - Board & Others-NonPos          | 121  | 38590 | 3281 | 679000 | 18,000.00   | 0.00      | 0.00   | 18,000.00   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 38590 | 3356 | 679000 | 2,175.00    | 0.00      | 0.00   | 2,175.00    |
| OASDI-Board & Others - NonPos         | 121  | 38590 | 3381 | 679000 | 11,160.00   | 0.00      | 0.00   | 11,160.00   |
| Medicare-Board & Others - NonPos      | 121  | 38590 | 3386 | 679000 | 2,610.00    | 0.00      | 0.00   | 2,610.00    |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 38590 | 3526 | 679000 | 75.00       | 0.00      | 0.00   | 75.00       |
| SUI - Board & Others - NonPos         | 121  | 38590 | 3585 | 679000 | 90.00       | 0.00      | 0.00   | 90.00       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 38590 | 3626 | 679000 | 2,850.00    | 0.00      | 0.00   | 2,850.00    |
| W/C - Board & Others - NonPos         | 121  | 38590 | 3685 | 679000 | 3,420.00    | 0.00      | 0.00   | 3,420.00    |
| General Supplies & Materials          | 121  | 38590 | 4800 | 679000 | 54,673.00   | 0.00      | 0.00   | 54,673.00   |
| Other Expense & Services              | 121  | 38590 | 5890 | 679000 | 302,992.00  | 0.00      | 0.00   | 302,992.00  |
| NextUp                                | 121  | *Tot* |      |        | 744,920.00  | 0.00      | 0.00   | 744,920.00  |
| Software Maintenance & License Fee    | 121  | 38716 | 5641 | 615000 | 0.00        | 17.48     | 0.00   | 17.48-      |
| Financial Aid Technology FY22         | 121  | *Tot* |      |        | 0.00        | 17.48     | 0.00   | 17.48-      |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 38717 | 4451 | 615000 | 22,140.91   | 0.00      | 0.00   | 22,140.91   |
| Software Maintenance & License Fee    | 121  | 38717 | 5641 | 615000 | 0.00        | 20,292.41 | 0.00   | 20,292.41-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38717 | 7991 | 615000 | 14,477.09   | 0.00      | 0.00   | 14,477.09   |
| Financial Aid Technology FY23         | 121  | *Tot* |      |        | 36,618.00   | 20,292.41 | 0.00   | 16,325.59   |
| Software Maintenance & License Fee    | 121  | 38718 | 5641 | 615000 | 34,787.00   | 0.00      | 0.00   | 34,787.00   |
| Financial Aid Technology FY24         | 121  | *Tot* |      |        | 34,787.00   | 0.00      | 0.00   | 34,787.00   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 010100 | 135,992.69- | 0.00      | 0.00   | 135,992.69- |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 010210 | 147,237.41- | 0.00      | 0.00   | 147,237.41- |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 094700 | 167,463.46- | 0.00      | 0.00   | 167,463.46- |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 094800 | 64,559.77-  | 0.00      | 0.00   | 64,559.77-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 095600 | 43,581.71-  | 0.00      | 0.00   | 43,581.71-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 120100 | 23,854.87-  | 0.00      | 0.00   | 23,854.87-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 123000 | 67,726.72-  | 0.00      | 0.00   | 67,726.72-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 125100 | 34,759.36-  | 0.00      | 0.00   | 34,759.36-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 493000 | 13,881.05-  | 0.00      | 0.00   | 13,881.05-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 493009 | 86,048.42-  | 0.00      | 0.00   | 86,048.42-  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 601000 | 101,384.51- | 0.00      | 0.00   | 101,384.51- |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD        | Commit | Avail         |
|-------------------------------------|------|-------|------|--------|---------------|------------|--------|---------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 609000 | 244,754.23-   | 0.00       | 0.00   | 244,754.23-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 615000 | 14,477.09-    | 0.00       | 0.00   | 14,477.09-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619000 | 35,076.37-    | 0.00       | 0.00   | 35,076.37-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619030 | 5,267.59-     | 0.00       | 0.00   | 5,267.59-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619050 | 1,517.41-     | 0.00       | 0.00   | 1,517.41-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 631000 | 260,148.87-   | 0.00       | 0.00   | 260,148.87-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639000 | 249,377.95-   | 0.00       | 0.00   | 249,377.95-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639010 | 12,702.04-    | 0.00       | 0.00   | 12,702.04-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639020 | 38,347.93-    | 0.00       | 0.00   | 38,347.93-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 641000 | 271,535.16-   | 0.00       | 0.00   | 271,535.16-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 641010 | 11,282.66-    | 0.00       | 0.00   | 11,282.66-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 642000 | 890,215.98-   | 0.00       | 0.00   | 890,215.98-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 643000 | 564,238.08-   | 0.00       | 0.00   | 564,238.08-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 644000 | 209,704.91-   | 0.00       | 0.00   | 209,704.91-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 645000 | 39,281.53-    | 0.00       | 0.00   | 39,281.53-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 645010 | 26,664.67-    | 0.00       | 0.00   | 26,664.67-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 646000 | 421,737.68-   | 0.00       | 0.00   | 421,737.68-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 647000 | 47,371.68-    | 0.00       | 0.00   | 47,371.68-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 648000 | 71,000.70-    | 0.00       | 0.00   | 71,000.70-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649000 | 59,183.27-    | 0.00       | 0.00   | 59,183.27-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649010 | 75,456.83-    | 0.00       | 0.00   | 75,456.83-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649020 | 8,008.09-     | 0.00       | 0.00   | 8,008.09-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 672000 | 33,133.12-    | 0.00       | 0.00   | 33,133.12-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 678000 | 41,507.26-    | 0.00       | 0.00   | 41,507.26-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679000 | 365,426.96-   | 0.00       | 0.00   | 365,426.96-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679010 | 16,996.40-    | 0.00       | 0.00   | 16,996.40-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679020 | 65,486.08-    | 0.00       | 0.00   | 65,486.08-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 684000 | 112,167.13-   | 0.00       | 0.00   | 112,167.13-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 731000 | 153,813.27-   | 0.00       | 0.00   | 153,813.27-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 732000 | 2,791.82-     | 0.00       | 0.00   | 2,791.82-     |
| Balances Offset                     | 121  | *Tot* |      |        | 5,235,162.73- | 0.00       | 0.00   | 5,235,162.73- |
| Training And Instruction            | 125  | 32138 | 5140 | 675000 | 23,396.74     | 0.00       | 0.00   | 23,396.74     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 32138 | 7991 | 675000 | 3,165.73      | 0.00       | 0.00   | 3,165.73      |
| Classified Professional Development | 125  | *Tot* |      |        | 26,562.47     | 0.00       | 0.00   | 26,562.47     |
| Other Pymts To/For Students - Other | 125  | 36074 | 7640 | 732000 | 56,219.62     | 290,304.50 | 0.00   | 234,084.88-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36074 | 7991 | 609020 | 215.78        | 0.00       | 0.00   | 215.78        |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36074 | 7991 | 645000 | 3,732.20      | 0.00       | 0.00   | 3,732.20      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36074 | 7991 | 646000 | 20,803.09     | 0.00       | 0.00   | 20,803.09     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36074 | 7991 | 679000 | 24,460.72     | 0.00       | 0.00   | 24,460.72     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36074 | 7991 | 732000 | 550,756.59    | 0.00       | 0.00   | 550,756.59    |
| AB19 Ca College Promise Prog 22-23  | 125  | *Tot* |      |        | 656,188.00    | 290,304.50 | 0.00   | 365,883.50    |
| Classified Regular                  | 125  | 36075 | 2121 | 646000 | 58,440.00     | 0.00       | 0.00   | 58,440.00     |
| Student Hourly-Non-Instructional    | 125  | 36075 | 2530 | 646000 | 9,182.22      | 0.00       | 0.00   | 9,182.22      |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 36075 | 2826 | 646000 | 30,000.00     | 0.00       | 0.00   | 30,000.00     |
| PERS - Classified                   | 125  | 36075 | 3235 | 646000 | 15,591.79     | 0.00       | 0.00   | 15,591.79     |
| PERS - Board & Others-NonPos        | 125  | 36075 | 3281 | 646000 | 3,000.00      | 0.00       | 0.00   | 3,000.00      |
| OASDI - Classified                  | 125  | 36075 | 3335 | 646000 | 3,623.28      | 0.00       | 0.00   | 3,623.28      |
| Medicare - Classified               | 125  | 36075 | 3365 | 646000 | 847.38        | 0.00       | 0.00   | 847.38        |
| OASDI-Board & Others - NonPos       | 125  | 36075 | 3381 | 646000 | 1,860.00      | 0.00       | 0.00   | 1,860.00      |
| Medicare-Board & Others - NonPos    | 125  | 36075 | 3386 | 646000 | 435.00        | 0.00       | 0.00   | 435.00        |
| H/W - Classified                    | 125  | 36075 | 3435 | 646000 | 35,271.00     | 0.00       | 0.00   | 35,271.00     |
| LCA - Classified                    | 125  | 36075 | 3465 | 646000 | 84.00         | 0.00       | 0.00   | 84.00         |
| SUI - Classified                    | 125  | 36075 | 3535 | 646000 | 29.22         | 0.00       | 0.00   | 29.22         |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|--------------|
| SUI - Board & Others - NonPos       | 125  | 36075 | 3585 | 646000 | 15.00        | 0.00       | 0.00     | 15.00        |
| WC - Classified                     | 125  | 36075 | 3635 | 646000 | 1,110.36     | 0.00       | 0.00     | 1,110.36     |
| WC - Students                       | 125  | 36075 | 3650 | 646000 | 330.56       | 0.00       | 0.00     | 330.56       |
| W/C - Board & Others - NonPos       | 125  | 36075 | 3685 | 646000 | 570.00       | 0.00       | 0.00     | 570.00       |
| Other Pymts To/For Students - Other | 125  | 36075 | 7640 | 732000 | 462,989.19   | 106,635.00 | 0.00     | 356,354.19   |
| AB19 Ca College Promise Prog 23-24  | 125  | *Tot* |      |        | 623,379.00   | 106,635.00 | 0.00     | 516,744.00   |
| Interfund Transfer Out-Must = 89820 | 125  | 36323 | 7300 | 731000 | 4,060,843.00 | 0.00       | 0.00     | 4,060,843.00 |
| Stud Succ Completion Grant FY24     | 125  | *Tot* |      |        | 4,060,843.00 | 0.00       | 0.00     | 4,060,843.00 |
| Interfund Transfer Out-Must = 89820 | 125  | 36324 | 7300 | 731000 | 674,814.54   | 47,179.00  | 0.00     | 627,635.54   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36324 | 7991 | 731000 | 3,599,757.46 | 0.00       | 0.00     | 3,599,757.46 |
| Stud Succ Completion Grant FY23     | 125  | *Tot* |      |        | 4,274,572.00 | 47,179.00  | 0.00     | 4,227,393.00 |
| Training And Instruction            | 125  | 37055 | 5140 | 679000 | 6,199.80     | 887.50     | 5,112.50 | 199.80       |
| Indirect Costs                      | 125  | 37055 | 5950 | 672000 | 155.00       | 0.00       | 0.00     | 155.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37055 | 7991 | 672000 | 3,653.21     | 0.00       | 0.00     | 3,653.21     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37055 | 7991 | 679000 | 94,565.99    | 0.00       | 0.00     | 94,565.99    |
| Foster and Kinship Care Educ 22-23  | 125  | *Tot* |      |        | 104,574.00   | 887.50     | 5,112.50 | 98,574.00    |
| Classified Regular                  | 125  | 37056 | 2121 | 679000 | 54,154.94    | 9,022.98   | 0.00     | 45,131.96    |
| PERS - Classified                   | 125  | 37056 | 3235 | 679000 | 14,448.54    | 2,407.29   | 0.00     | 12,041.25    |
| OASDI - Classified                  | 125  | 37056 | 3335 | 679000 | 3,357.61     | 548.67     | 0.00     | 2,808.94     |
| Medicare - Classified               | 125  | 37056 | 3365 | 679000 | 785.25       | 128.32     | 0.00     | 656.93       |
| H/W - Classified                    | 125  | 37056 | 3435 | 679000 | 12,623.38    | 2,197.59   | 0.00     | 10,425.79    |
| LCA - Classified                    | 125  | 37056 | 3465 | 679000 | 43.68        | 7.28       | 0.00     | 36.40        |
| SUI - Classified                    | 125  | 37056 | 3535 | 679000 | 27.08        | 4.41       | 0.00     | 22.67        |
| WC - Classified                     | 125  | 37056 | 3635 | 679000 | 1,028.95     | 167.98     | 0.00     | 860.97       |
| Office Supplies and Material        | 125  | 37056 | 4200 | 679000 | 600.00       | 0.00       | 0.00     | 600.00       |
| Electronic/CD Rom Subscriptions     | 125  | 37056 | 4504 | 679000 | 500.00       | 0.00       | 0.00     | 500.00       |
| General Supplies & Materials        | 125  | 37056 | 4800 | 679000 | 1,100.00     | 87.14      | 275.82   | 737.04       |
| Training And Instruction            | 125  | 37056 | 5140 | 679000 | 11,703.57    | 0.00       | 8,250.00 | 3,453.57     |
| Employee Travel                     | 125  | 37056 | 5211 | 679000 | 1,100.00     | 0.00       | 0.00     | 1,100.00     |
| Mileage Reimbursement               | 125  | 37056 | 5220 | 679000 | 300.00       | 0.00       | 0.00     | 300.00       |
| Printing And Duplicating            | 125  | 37056 | 5870 | 679000 | 250.00       | 0.00       | 0.00     | 250.00       |
| Indirect Costs                      | 125  | 37056 | 5950 | 672000 | 2,551.00     | 0.00       | 0.00     | 2,551.00     |
| Foster and Kinship Care Edu FY24    | 125  | *Tot* |      |        | 104,574.00   | 14,571.66  | 8,525.82 | 81,476.52    |
| Classified Regular                  | 125  | 37197 | 2121 | 649000 | 34,080.00    | 5,680.00   | 0.00     | 28,400.00    |
| PERS - Classified                   | 125  | 37197 | 3235 | 649000 | 9,092.54     | 1,515.43   | 0.00     | 7,577.11     |
| OASDI - Classified                  | 125  | 37197 | 3335 | 649000 | 2,112.96     | 360.09     | 0.00     | 1,752.87     |
| Medicare - Classified               | 125  | 37197 | 3365 | 649000 | 494.16       | 84.21      | 0.00     | 409.95       |
| H/W - Classified                    | 125  | 37197 | 3435 | 649000 | 9,109.60     | 1,469.73   | 0.00     | 7,639.87     |
| LCA - Classified                    | 125  | 37197 | 3465 | 649000 | 33.60        | 5.60       | 0.00     | 28.00        |
| SUI - Classified                    | 125  | 37197 | 3535 | 649000 | 17.04        | 2.91       | 0.00     | 14.13        |
| WC - Classified                     | 125  | 37197 | 3635 | 649000 | 647.52       | 107.32     | 0.00     | 540.20       |
| Office Supplies and Material        | 125  | 37197 | 4200 | 649000 | 9,000.00     | 0.00       | 0.00     | 9,000.00     |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37197 | 4425 | 649000 | 6,925.31     | 0.00       | 0.00     | 6,925.31     |
| General Supplies & Materials        | 125  | 37197 | 4800 | 649000 | 5,000.00     | 0.00       | 0.00     | 5,000.00     |
| Employee Travel                     | 125  | 37197 | 5211 | 649000 | 1,810.60     | 7.00       | 0.00     | 1,817.60     |
| Mileage Reimbursement               | 125  | 37197 | 5220 | 649000 | 570.00       | 0.00       | 0.00     | 570.00       |
| Other Faculty Travel                | 125  | 37197 | 5242 | 649000 | 0.00         | 1,600.80   | 0.00     | 1,600.80     |
| Dues & Memberships                  | 125  | 37197 | 5300 | 649000 | 600.00       | 0.00       | 0.00     | 600.00       |
| Printing And Duplicating            | 125  | 37197 | 5870 | 649000 | 875.00       | 0.00       | 0.00     | 875.00       |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Student Awards                      | 125  | 37197 | 5887 | 649000 | 0.00       | 5,000.00  | 0.00      | 5,000.00-  |
| Other Expense & Services            | 125  | 37197 | 5890 | 649000 | 10,000.00  | 0.00      | 0.00      | 10,000.00  |
| Indirect Costs                      | 125  | 37197 | 5950 | 672000 | 4,538.00   | 0.00      | 0.00      | 4,538.00   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37197 | 7991 | 493000 | 15,487.27  | 0.00      | 0.00      | 15,487.27  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37197 | 7991 | 493009 | 11,103.92  | 0.00      | 0.00      | 11,103.92  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37197 | 7991 | 649000 | 136,123.97 | 0.00      | 0.00      | 136,123.97 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37197 | 7991 | 672000 | 6,889.51   | 0.00      | 0.00      | 6,889.51   |
| MESA (Math, Eng, Sci, Achiev) 21-22 | 125  | *Tot* |      |        | 264,511.00 | 15,819.09 | 0.00      | 248,691.91 |
| Student Hourly-Instructional Aides  | 125  | 37198 | 2510 | 649000 | 0.00       | 976.50    | 0.00      | 976.50-    |
| Provisional- Instruct Aides- NonPos | 125  | 37198 | 2824 | 493000 | 0.00       | 880.00    | 0.00      | 880.00-    |
| Budget Holding/Variance-Classified  | 125  | 37198 | 2999 | 649000 | 63,570.38  | 0.00      | 0.00      | 63,570.38  |
| OASDI-Boad & Othrs -Instr NonPos    | 125  | 37198 | 3382 | 493000 | 0.00       | 54.56     | 0.00      | 54.56-     |
| Medicare-Board & Othrs -InstrNonPos | 125  | 37198 | 3387 | 493000 | 0.00       | 12.76     | 0.00      | 12.76-     |
| SUI - Board & Others -Instr NonPos  | 125  | 37198 | 3586 | 493000 | 0.00       | 0.44      | 0.00      | 0.44-      |
| WC - Students                       | 125  | 37198 | 3650 | 649000 | 0.00       | 18.55     | 0.00      | 18.55-     |
| W/C - Board & Others -Instr NonPos  | 125  | 37198 | 3686 | 493000 | 0.00       | 16.72     | 0.00      | 16.72-     |
| Budget Holding/Variance - Benefits  | 125  | 37198 | 3999 | 649000 | 30,674.02  | 0.00      | 0.00      | 30,674.02  |
| Office Supplies and Material        | 125  | 37198 | 4200 | 649000 | 5,000.00   | 2,340.85  | 659.15    | 2,000.00   |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37198 | 4425 | 649000 | 7,500.00   | 0.00      | 3,787.84  | 3,712.16   |
| General Supplies & Materials        | 125  | 37198 | 4800 | 649000 | 15,671.15  | 0.00      | 3,000.00  | 12,671.15  |
| Employee Travel                     | 125  | 37198 | 5211 | 649000 | 23,970.34  | 0.00      | 800.92    | 23,169.42  |
| Mileage Reimbursement               | 125  | 37198 | 5220 | 649000 | 569.67     | 0.00      | 0.00      | 569.67     |
| Other Faculty Travel                | 125  | 37198 | 5242 | 649000 | 8,816.08   | 0.00      | 0.00      | 8,816.08   |
| Student Travel                      | 125  | 37198 | 5250 | 649000 | 68,790.34  | 0.00      | 20,479.75 | 48,310.59  |
| Dues & Memberships                  | 125  | 37198 | 5300 | 649000 | 950.00     | 0.00      | 0.00      | 950.00     |
| Printing And Duplicating            | 125  | 37198 | 5870 | 649000 | 875.30     | 0.00      | 0.00      | 875.30     |
| Other Expense & Services            | 125  | 37198 | 5890 | 649000 | 28,199.85  | 0.00      | 0.00      | 28,199.85  |
| Indirect Costs                      | 125  | 37198 | 5950 | 672000 | 10,769.23  | 0.00      | 0.00      | 10,769.23  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 649000 | 14,068.66  | 0.00      | 0.00      | 14,068.66  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 672000 | 574.98     | 0.00      | 0.00      | 574.98     |
| MESA 22-23                          | 125  | *Tot* |      |        | 280,000.00 | 4,300.38  | 28,727.66 | 246,971.96 |
| Budget Holding/Variance-Classified  | 125  | 37199 | 2999 | 649000 | 63,570.38  | 0.00      | 0.00      | 63,570.38  |
| Budget Holding/Variance - Benefits  | 125  | 37199 | 3999 | 649000 | 30,674.02  | 0.00      | 0.00      | 30,674.02  |
| Office Supplies and Material        | 125  | 37199 | 4200 | 649000 | 10,570.34  | 0.00      | 0.00      | 10,570.34  |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37199 | 4425 | 649000 | 11,508.41  | 0.00      | 0.00      | 11,508.41  |
| General Supplies & Materials        | 125  | 37199 | 4800 | 649000 | 15,444.41  | 0.00      | 0.00      | 15,444.41  |
| Employee Travel                     | 125  | 37199 | 5211 | 649000 | 25,970.34  | 0.00      | 0.00      | 25,970.34  |
| Mileage Reimbursement               | 125  | 37199 | 5220 | 649000 | 569.67     | 0.00      | 0.00      | 569.67     |
| Other Faculty Travel                | 125  | 37199 | 5242 | 649000 | 8,816.08   | 0.00      | 0.00      | 8,816.08   |
| Student Travel                      | 125  | 37199 | 5250 | 649000 | 68,790.34  | 0.00      | 0.00      | 68,790.34  |
| Dues & Memberships                  | 125  | 37199 | 5300 | 649000 | 950.00     | 0.00      | 0.00      | 950.00     |
| Printing And Duplicating            | 125  | 37199 | 5870 | 649000 | 875.30     | 0.00      | 0.00      | 875.30     |
| Other Expense & Services            | 125  | 37199 | 5890 | 649000 | 31,491.48  | 0.00      | 0.00      | 31,491.48  |
| Indirect Costs                      | 125  | 37199 | 5950 | 672000 | 10,769.23  | 0.00      | 0.00      | 10,769.23  |
| MESA 23-24                          | 125  | *Tot* |      |        | 280,000.00 | 0.00      | 0.00      | 280,000.00 |
| Faculty Fall Instructional Hourly   | 125  | 37565 | 1321 | 123000 | 0.00       | 5,504.37  | 0.00      | 5,504.37-  |
| STRS - Faculty - Instruction-NonPos | 125  | 37565 | 3111 | 123000 | 0.00       | 525.36    | 0.00      | 525.36-    |
| Medicare - Faculty - Instruc/NonPos | 125  | 37565 | 3341 | 123000 | 0.00       | 79.81     | 0.00      | 79.81-     |
| SUI - Faculty - Instruction -NonPos | 125  | 37565 | 3511 | 123000 | 0.00       | 2.76      | 0.00      | 2.76-      |
| WC - Faculty - Instruction - NonPos | 125  | 37565 | 3611 | 123000 | 0.00       | 104.58    | 0.00      | 104.58-    |
| ARP - Faculty - Instruction-NonPos  | 125  | 37565 | 3711 | 123000 | 0.00       | 110.15    | 0.00      | 110.15-    |
| Nursing Prog Supp Grp 22-23         | 125  | *Tot* |      |        | 0.00       | 6,327.03  | 0.00      | 6,327.03-  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD      | Commit   | Avail      |
|--------------------------------------|------|-------|------|--------|------------|----------|----------|------------|
| Faculty Fall Instructional Hourly    | 125  | 37566 | 1321 | 123000 | 47,214.00  | 0.00     | 0.00     | 47,214.00  |
| Faculty Spring Instructional Hourly  | 125  | 37566 | 1331 | 123000 | 33,311.00  | 0.00     | 0.00     | 33,311.00  |
| Faculty -Non-Instructional - Hourly  | 125  | 37566 | 1420 | 123000 | 11,426.00  | 0.00     | 0.00     | 11,426.00  |
| Faculty - Coordinators               | 125  | 37566 | 1442 | 123000 | 14,400.00  | 0.00     | 0.00     | 14,400.00  |
| STRS - Faculty - Instruction-NonPos  | 125  | 37566 | 3111 | 123000 | 9,059.07   | 0.00     | 0.00     | 9,059.07   |
| STRS - Faculty Non Instr - NonPos    | 125  | 37566 | 3126 | 123000 | 2,905.43   | 0.00     | 0.00     | 2,905.43   |
| Medicare - Faculty - Instruc/NonPos  | 125  | 37566 | 3341 | 123000 | 1,167.61   | 0.00     | 0.00     | 1,167.61   |
| Medicare - Faculty - Non-Instr/NonP  | 125  | 37566 | 3356 | 123000 | 374.48     | 0.00     | 0.00     | 374.48     |
| SUI - Faculty - Instruction -NonPos  | 125  | 37566 | 3511 | 123000 | 40.27      | 0.00     | 0.00     | 40.27      |
| SUI - Faculty - Non-Instr/NonPos     | 125  | 37566 | 3526 | 123000 | 12.91      | 0.00     | 0.00     | 12.91      |
| WC - Faculty - Instruction - NonPos  | 125  | 37566 | 3611 | 123000 | 1,529.98   | 0.00     | 0.00     | 1,529.98   |
| WC - Faculty - Non-Instr - NonPos    | 125  | 37566 | 3626 | 123000 | 490.69     | 0.00     | 0.00     | 490.69     |
| Budget Holding/Variance - Benefits   | 125  | 37566 | 3999 | 123000 | 21.56      | 0.00     | 0.00     | 21.56      |
| Instructional Supplies and Material  | 125  | 37566 | 4100 | 123000 | 2,297.00   | 87.23    | 0.00     | 2,209.77   |
| Equip-Instruc Furn \$200-\$999       | 125  | 37566 | 4415 | 123000 | 0.00       | 0.00     | 1,535.68 | 1,535.68-  |
| Training And Instruction             | 125  | 37566 | 5140 | 123000 | 43,804.00  | 0.00     | 0.00     | 43,804.00  |
| Licenses And Fees                    | 125  | 37566 | 5822 | 123000 | 8,275.00   | 0.00     | 0.00     | 8,275.00   |
| Indirect Costs                       | 125  | 37566 | 5950 | 672000 | 6,071.00   | 0.00     | 0.00     | 6,071.00   |
| Nursing Enroll & Retent Grant 23-24  | 125  | *Tot* |      |        | 182,400.00 | 87.23    | 1,535.68 | 180,777.09 |
| Provisional- Instruct Aides- NonPos  | 125  | 37725 | 2824 | 493009 | 30,612.00  | 0.00     | 0.00     | 30,612.00  |
| Provisional, Ltd Term-NonPos Cntrl   | 125  | 37725 | 2826 | 679000 | 18,649.00  | 0.00     | 0.00     | 18,649.00  |
| PERS - Board & Others-NonPos         | 125  | 37725 | 3281 | 679000 | 1,864.90   | 0.00     | 0.00     | 1,864.90   |
| PERS - Board & Othrs -Instr NonPos   | 125  | 37725 | 3282 | 493009 | 3,061.20   | 0.00     | 0.00     | 3,061.20   |
| OASDI-Board & Others - NonPos        | 125  | 37725 | 3381 | 679000 | 1,156.24   | 0.00     | 0.00     | 1,156.24   |
| OASDI-Boad & Othrs -Instr NonPos     | 125  | 37725 | 3382 | 493009 | 1,897.94   | 0.00     | 0.00     | 1,897.94   |
| Medicare-Board & Others - NonPos     | 125  | 37725 | 3386 | 679000 | 270.41     | 0.00     | 0.00     | 270.41     |
| Medicare-Board & Others -InstrNonPos | 125  | 37725 | 3387 | 493009 | 443.87     | 0.00     | 0.00     | 443.87     |
| SUI - Board & Others - NonPos        | 125  | 37725 | 3585 | 679000 | 9.32       | 0.00     | 0.00     | 9.32       |
| SUI - Board & Others -Instr NonPos   | 125  | 37725 | 3586 | 493009 | 15.31      | 0.00     | 0.00     | 15.31      |
| W/C - Board & Others - NonPos        | 125  | 37725 | 3685 | 679000 | 354.33     | 0.00     | 0.00     | 354.33     |
| W/C - Board & Others -Instr NonPos   | 125  | 37725 | 3686 | 493009 | 581.63     | 0.00     | 0.00     | 581.63     |
| Outreach Supplies & Materials        | 125  | 37725 | 4801 | 679000 | 3,000.00   | 0.00     | 0.00     | 3,000.00   |
| Training And Instruction             | 125  | 37725 | 5140 | 679000 | 29,000.00  | 0.00     | 0.00     | 29,000.00  |
| Other Personal And Consultant Servi  | 125  | 37725 | 5190 | 679000 | 71,074.00  | 0.00     | 0.00     | 71,074.00  |
| Advertisements/Publicity             | 125  | 37725 | 5810 | 679000 | 24,009.85  | 0.00     | 0.00     | 24,009.85  |
| Postage/Shipping                     | 125  | 37725 | 5850 | 679000 | 10,000.00  | 0.00     | 0.00     | 10,000.00  |
| Printing And Duplicating             | 125  | 37725 | 5870 | 679000 | 4,000.00   | 0.00     | 0.00     | 4,000.00   |
| IEPI                                 | 125  | *Tot* |      |        | 200,000.00 | 0.00     | 0.00     | 200,000.00 |
| Faculty -Non-Instructional - Hourly  | 125  | 37902 | 1420 | 602000 | 97,867.00  | 0.00     | 0.00     | 97,867.00  |
| Faculty -Non-Instructional - Hourly  | 125  | 37902 | 1420 | 619000 | 50,000.00  | 0.00     | 0.00     | 50,000.00  |
| Faculty -Non-Instructional - Hourly  | 125  | 37902 | 1420 | 679000 | 327,164.00 | 0.00     | 0.00     | 327,164.00 |
| Student Hourly-Non-Instructional     | 125  | 37902 | 2530 | 619000 | 94,834.00  | 0.00     | 0.00     | 94,834.00  |
| Provisional, Ltd Term-NonPos Cntrl   | 125  | 37902 | 2826 | 679000 | 480,315.00 | 2,316.46 | 0.00     | 477,998.54 |
| STRS - Faculty Non Instr - NonPos    | 125  | 37902 | 3126 | 602000 | 11,010.04  | 0.00     | 0.00     | 11,010.04  |
| STRS - Faculty Non Instr - NonPos    | 125  | 37902 | 3126 | 619000 | 5,625.00   | 0.00     | 0.00     | 5,625.00   |
| STRS - Faculty Non Instr - NonPos    | 125  | 37902 | 3126 | 679000 | 36,805.95  | 0.00     | 0.00     | 36,805.95  |
| PERS - Board & Others-NonPos         | 125  | 37902 | 3281 | 679000 | 48,031.50  | 587.69   | 0.00     | 47,443.81  |
| Medicare - Faculty -Non-Instr/NonP   | 125  | 37902 | 3356 | 602000 | 1,419.07   | 0.00     | 0.00     | 1,419.07   |
| Medicare - Faculty -Non-Instr/NonP   | 125  | 37902 | 3356 | 619000 | 725.00     | 0.00     | 0.00     | 725.00     |
| Medicare - Faculty -Non-Instr/NonP   | 125  | 37902 | 3356 | 679000 | 4,743.88   | 0.00     | 0.00     | 4,743.88   |
| OASDI-Board & Others - NonPos        | 125  | 37902 | 3381 | 679000 | 29,779.53  | 143.62   | 0.00     | 29,635.91  |
| Medicare-Board & Others - NonPos     | 125  | 37902 | 3386 | 679000 | 6,964.57   | 33.58    | 0.00     | 6,930.99   |
| SUI - Faculty - Instruction -NonPos  | 125  | 37902 | 3511 | 679000 | 0.00       | 0.01-    | 0.00     | 0.01       |
| SUI - Faculty - Non-Instr/NonPos     | 125  | 37902 | 3526 | 602000 | 48.93      | 0.00     | 0.00     | 48.93      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD      | Commit    | Avail        |
|---------------------------------------|------|-------|------|--------|--------------|----------|-----------|--------------|
| SUI - Faculty - Non-Instr/NonPos      | 125  | 37902 | 3526 | 619000 | 25.00        | 0.00     | 0.00      | 25.00        |
| SUI - Faculty - Non-Instr/NonPos      | 125  | 37902 | 3526 | 679000 | 163.58       | 0.00     | 0.00      | 163.58       |
| SUI - Board & Others - NonPos         | 125  | 37902 | 3585 | 679000 | 240.16       | 1.16     | 0.00      | 239.00       |
| WC - Faculty - Non-Instr - NonPos     | 125  | 37902 | 3626 | 602000 | 1,859.47     | 0.00     | 0.00      | 1,859.47     |
| WC - Faculty - Non-Instr - NonPos     | 125  | 37902 | 3626 | 619000 | 950.00       | 0.00     | 0.00      | 950.00       |
| WC - Faculty - Non-Instr - NonPos     | 125  | 37902 | 3626 | 679000 | 6,216.12     | 0.00     | 0.00      | 6,216.12     |
| WC - Students                         | 125  | 37902 | 3650 | 619000 | 3,414.02     | 0.00     | 0.00      | 3,414.02     |
| W/C - Board & Others - NonPos         | 125  | 37902 | 3685 | 679000 | 9,125.99     | 44.01    | 0.00      | 9,081.98     |
| Equip-Instruc Computers \$1000-\$4999 | 125  | 37902 | 4441 | 493000 | 217,263.00   | 0.00     | 0.00      | 217,263.00   |
| Purchases - New Textbooks             | 125  | 37902 | 4601 | 679000 | 168,500.00   | 0.00     | 0.00      | 168,500.00   |
| General Supplies & Materials          | 125  | 37902 | 4800 | 649020 | 100,000.00   | 0.00     | 0.00      | 100,000.00   |
| General Supplies & Materials          | 125  | 37902 | 4800 | 679000 | 33,028.00    | 0.00     | 0.00      | 33,028.00    |
| Outreach Supplies & Materials         | 125  | 37902 | 4801 | 679000 | 150,000.00   | 0.00     | 0.00      | 150,000.00   |
| Technical Assistance                  | 125  | 37902 | 5130 | 679000 | 41,323.00    | 0.00     | 0.00      | 41,323.00    |
| Medical/Professional                  | 125  | 37902 | 5150 | 644000 | 100,000.00   | 0.00     | 0.00      | 100,000.00   |
| Other Personal And Consultant Servi   | 125  | 37902 | 5190 | 619000 | 41,885.00    | 0.00     | 0.00      | 41,885.00    |
| Other Personal And Consultant Servi   | 125  | 37902 | 5190 | 679000 | 0.00         | 0.00     | 42,145.85 | 42,145.85    |
| Telephone                             | 125  | 37902 | 5540 | 679000 | 0.00         | 3,598.00 | 17,990.00 | 21,588.00    |
| Software Maintenance & License Fee    | 125  | 37902 | 5641 | 619000 | 146,000.00   | 0.00     | 25,000.00 | 121,000.00   |
| Advertisements/Publicity              | 125  | 37902 | 5810 | 679000 | 220,000.00   | 0.00     | 0.00      | 220,000.00   |
| Licenses And Fees                     | 125  | 37902 | 5822 | 123000 | 6,608.00     | 0.00     | 0.00      | 6,608.00     |
| Other Expense & Services              | 125  | 37902 | 5890 | 679000 | 455,336.48   | 0.00     | 0.00      | 455,336.48   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 123000 | 3,391.67     | 0.00     | 0.00      | 3,391.67     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 602000 | 14,246.62    | 0.00     | 0.00      | 14,246.62    |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 619000 | 27,156.58    | 0.00     | 0.00      | 27,156.58    |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 679000 | 323,031.84   | 0.00     | 0.00      | 323,031.84   |
| COVID-19 Recovery Block Grant         | 125  | *Tot* |      |        | 3,265,098.00 | 6,724.51 | 85,135.85 | 3,173,237.64 |
| Provisional, Ltd Term-NonPos Cntrl    | 125  | 38134 | 2826 | 649000 | 36,122.49    | 0.00     | 0.00      | 36,122.49    |
| PERS - Board & Others-NonPos          | 125  | 38134 | 3281 | 649000 | 3,612.25     | 0.00     | 0.00      | 3,612.25     |
| 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 | 686.33       | 0.00     | 0.00      | 686.33       |
| Outreach Supplies & Materials         | 125  | 38134 | 4801 | 649000 | 20,000.00    | 0.00     | 0.00      | 20,000.00    |
| Other Expense & Services              | 125  | 38134 | 5890 | 649000 | 52,887.88    | 0.00     | 0.00      | 52,887.88    |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38134 | 7991 | 649000 | 12,259.62    | 0.00     | 0.00      | 12,259.62    |
| 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 | 106,560.40   | 0.00     | 0.00      | 106,560.40   |
| PERS - Board & Others-NonPos          | 125  | 38135 | 3281 | 649010 | 10,656.04    | 0.00     | 0.00      | 10,656.04    |
| OASDI-Board & Others - NonPos         | 125  | 38135 | 3381 | 649010 | 6,606.74     | 0.00     | 0.00      | 6,606.74     |
| Medicare-Board & Others - NonPos      | 125  | 38135 | 3386 | 649010 | 1,545.13     | 0.00     | 0.00      | 1,545.13     |
| SUI - Board & Others - NonPos         | 125  | 38135 | 3585 | 649010 | 53.28        | 0.00     | 0.00      | 53.28        |
| W/C - Board & Others - NonPos         | 125  | 38135 | 3685 | 649010 | 2,024.65     | 0.00     | 0.00      | 2,024.65     |
| 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 | 29,862.31    | 0.00     | 0.00      | 29,862.31    |
| Outreach Supplies & Materials         | 125  | 38135 | 4801 | 645010 | 53,559.20    | 0.00     | 0.00      | 53,559.20    |
| Outreach Supplies & Materials         | 125  | 38135 | 4801 | 679000 | 0.00         | 0.00     | 0.01      | 0.01         |
| Other Personal And Consultant Servi   | 125  | 38135 | 5190 | 649010 | 10,000.00    | 0.00     | 0.00      | 10,000.00    |
| Mileage Reimbursement                 | 125  | 38135 | 5220 | 645010 | 1,500.00     | 0.00     | 0.00      | 1,500.00     |
| Telephone                             | 125  | 38135 | 5540 | 679000 | 0.00         | 50.34    | 0.00      | 50.34        |
| Advertisements/Publicity              | 125  | 38135 | 5810 | 649010 | 22,777.95    | 0.00     | 0.00      | 22,777.95    |
| Other Expense & Services              | 125  | 38135 | 5890 | 679000 | 132.94       | 0.00     | 0.00      | 132.94       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38135 | 7991 | 645010 | 2,126.43     | 0.00     | 0.00      | 2,126.43     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38135 | 7991 | 649010 | 149,059.20   | 0.00     | 0.00      | 149,059.20   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|-----------|-----------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38135 | 7991 | 679000 | 297,750.73   | 0.00      | 0.00      | 297,750.73   |
| Stud Retent Enroll Outrch 21-22     | 125  | *Tot* |      |        | 714,215.00   | 50.34     | 0.01      | 714,164.65   |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 649010 | 0.00         | 3,852.89  | 0.00      | 3,852.89-    |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 679000 | 551,668.00   | 6,920.10  | 0.00      | 544,747.90   |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 649010 | 0.00         | 1,014.37  | 0.00      | 1,014.37-    |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 679000 | 55,166.80    | 1,846.28  | 0.00      | 53,320.52    |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 649010 | 0.00         | 238.88    | 0.00      | 238.88-      |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 679000 | 34,203.42    | 429.04    | 0.00      | 33,774.38    |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 649010 | 0.00         | 55.86     | 0.00      | 55.86-       |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 679000 | 7,999.19     | 100.34    | 0.00      | 7,898.85     |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 649010 | 0.00         | 1.93      | 0.00      | 1.93-        |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 679000 | 275.83       | 3.46      | 0.00      | 272.37       |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 649010 | 0.00         | 72.24     | 0.00      | 72.24-       |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 679000 | 10,481.69    | 131.48    | 0.00      | 10,350.21    |
| Office Supplies and Material        | 125  | 38136 | 4200 | 679000 | 50,000.00    | 0.00      | 0.00      | 50,000.00    |
| General Supplies & Materials        | 125  | 38136 | 4800 | 679000 | 50,000.00    | 0.00      | 0.00      | 50,000.00    |
| Outreach Supplies & Materials       | 125  | 38136 | 4801 | 679000 | 102,447.58   | 0.00      | 0.00      | 102,447.58   |
| Mileage Reimbursement               | 125  | 38136 | 5220 | 679000 | 1,500.00     | 0.00      | 0.00      | 1,500.00     |
| Telephone                           | 125  | 38136 | 5540 | 679000 | 0.00         | 0.00      | 300.00    | 300.00-      |
| Other Contracted Services           | 125  | 38136 | 5649 | 679000 | 10,000.00    | 0.00      | 0.00      | 10,000.00    |
| Advertisements/Publicity            | 125  | 38136 | 5810 | 679000 | 200,000.00   | 0.00      | 0.00      | 200,000.00   |
| Printing And Duplicating            | 125  | 38136 | 5870 | 679000 | 8,000.00     | 0.00      | 0.00      | 8,000.00     |
| Other Expense & Services            | 125  | 38136 | 5890 | 679000 | 28,119.23    | 0.00      | 0.00      | 28,119.23    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38136 | 7991 | 679000 | 77,229.26    | 0.00      | 0.00      | 77,229.26    |
| Stud Retent Enroll Outrch 22-23     | 125  | *Tot* |      |        | 1,187,091.00 | 14,666.87 | 300.00    | 1,172,124.13 |
| Faculty - Special Project Stipends  | 125  | 38410 | 1491 | 493000 | 115,782.00   | 0.00      | 0.00      | 115,782.00   |
| STRS - Faculty Non Instr - NonPos   | 125  | 38410 | 3126 | 493000 | 13,025.48    | 0.00      | 0.00      | 13,025.48    |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38410 | 3356 | 493000 | 1,678.84     | 0.00      | 0.00      | 1,678.84     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38410 | 3526 | 493000 | 57.89        | 0.00      | 0.00      | 57.89        |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38410 | 3626 | 493000 | 2,199.86     | 0.00      | 0.00      | 2,199.86     |
| Instructional Supplies and Material | 125  | 38410 | 4100 | 493000 | 5,000.00     | 0.00      | 0.00      | 5,000.00     |
| Other Faculty Travel                | 125  | 38410 | 5242 | 493000 | 5,112.93     | 0.00      | 0.00      | 5,112.93     |
| Indirect Costs                      | 125  | 38410 | 5950 | 672000 | 7,143.00     | 0.00      | 0.00      | 7,143.00     |
| Cult. Respons. Pedagogy&Pract(CRPP) | 125  | *Tot* |      |        | 150,000.00   | 0.00      | 0.00      | 150,000.00   |
| Other Compen (Spec Sev, Prof Exp)   | 125  | 38452 | 2827 | 644000 | 0.00         | 7,525.00  | 0.00      | 7,525.00-    |
| OASDI-Board & Others - NonPos       | 125  | 38452 | 3381 | 644000 | 0.00         | 466.55    | 0.00      | 466.55-      |
| Medicare-Board & Others - NonPos    | 125  | 38452 | 3386 | 644000 | 0.00         | 109.12    | 0.00      | 109.12-      |
| SUI - Board & Others - NonPos       | 125  | 38452 | 3585 | 644000 | 0.00         | 3.77      | 0.00      | 3.77-        |
| W/C - Board & Others - NonPos       | 125  | 38452 | 3685 | 644000 | 0.00         | 142.98    | 0.00      | 142.98-      |
| Mental Health Services Support FY24 | 125  | *Tot* |      |        | 0.00         | 8,247.42  | 0.00      | 8,247.42-    |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38461 | 2826 | 649020 | 40,000.00    | 0.00      | 0.00      | 40,000.00    |
| PERS - Board & Others-NonPos        | 125  | 38461 | 3281 | 649020 | 4,000.00     | 0.00      | 0.00      | 4,000.00     |
| OASDI-Board & Others - NonPos       | 125  | 38461 | 3381 | 649020 | 2,480.00     | 0.00      | 0.00      | 2,480.00     |
| Medicare-Board & Others - NonPos    | 125  | 38461 | 3386 | 649020 | 580.00       | 0.00      | 0.00      | 580.00       |
| SUI - Board & Others - NonPos       | 125  | 38461 | 3585 | 649020 | 20.00        | 0.00      | 0.00      | 20.00        |
| W/C - Board & Others - NonPos       | 125  | 38461 | 3685 | 649020 | 760.00       | 0.00      | 0.00      | 760.00       |
| Office Supplies and Material        | 125  | 38461 | 4200 | 649020 | 0.00         | 26.17     | 1,500.00  | 1,526.17-    |
| General Supplies & Materials        | 125  | 38461 | 4800 | 649020 | 92,872.43    | 7,584.03  | 74,036.83 | 11,251.57    |
| Other Personal And Consultant Servi | 125  | 38461 | 5190 | 649020 | 0.00         | 0.00      | 2,016.71  | 2,016.71-    |
| Mileage Reimbursement               | 125  | 38461 | 5220 | 649020 | 0.00         | 31.08     | 0.00      | 31.08-       |
| Postage/Shipping                    | 125  | 38461 | 5850 | 649020 | 0.00         | 741.08    | 0.00      | 741.08-      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit     | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|------------|------------|
| Other Expense & Services            | 125  | 38461 | 5890 | 649020 | 0.00       | 355.58    | 0.00       | 355.58-    |
| Equip-Non Instr Furn >=\$5K         | 125  | 38461 | 6425 | 649020 | 0.00       | 19,509.58 | 2,850.83   | 22,360.41- |
| Interfund Transfer Out-Must = 89820 | 125  | 38461 | 7300 | 731000 | 100,000.00 | 1,500.00  | 0.00       | 98,500.00  |
| Other Pymts To/For Students - Other | 125  | 38461 | 7640 | 732000 | 0.00       | 0.00      | 25,000.00  | 25,000.00- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38461 | 7991 | 649020 | 16,632.57  | 0.00      | 0.00       | 16,632.57  |
| Basic Needs Services Support 22-23  | 125  | *Tot* |      |        | 257,345.00 | 29,747.52 | 105,404.37 | 122,193.11 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38470 | 2826 | 649000 | 30,164.53  | 0.00      | 0.00       | 30,164.53  |
| PERS - Board & Others-NonPos        | 125  | 38470 | 3281 | 649000 | 3,016.45   | 0.00      | 0.00       | 3,016.45   |
| 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      |
| W/C - Board & Others - NonPos       | 125  | 38470 | 3685 | 649000 | 573.13     | 0.00      | 0.00       | 573.13     |
| 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 | 9,035.53   | 0.00      | 0.00       | 9,035.53   |
| Outreach Supplies & Materials       | 125  | 38470 | 4801 | 649000 | 6,312.37   | 0.00      | 0.00       | 6,312.37   |
| 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 | 2,802.16   | 0.00      | 0.00       | 2,802.16   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38470 | 7991 | 649000 | 5,993.16   | 0.00      | 0.00       | 5,993.16   |
| LGBTQ+ 2021-22                      | 125  | *Tot* |      |        | 79,220.00  | 0.00      | 0.00       | 79,220.00  |
| Faculty -Non-Instructional - Hourly | 125  | 38480 | 1420 | 647000 | 7,394.67   | 2,317.00  | 0.00       | 5,077.67   |
| Faculty - Budget Holding/Variance   | 125  | 38480 | 1999 | 647000 | 21,255.57  | 1,540.50- | 0.00       | 22,796.07  |
| Student Hourly-Non-Instructional    | 125  | 38480 | 2530 | 647000 | 569.46     | 2,621.38  | 0.00       | 2,051.92-  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38480 | 2826 | 647000 | 42,639.81  | 7,372.50  | 0.00       | 35,267.31  |
| STRS - Faculty Non Instr - NonPos   | 125  | 38480 | 3126 | 647000 | 831.90     | 442.55    | 0.00       | 389.35     |
| PERS - Board & Others-NonPos        | 125  | 38480 | 3281 | 647000 | 4,263.98   | 1,223.50  | 0.00       | 3,040.48   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38480 | 3356 | 647000 | 107.22     | 33.60     | 0.00       | 73.62      |
| OASDI-Board & Others - NonPos       | 125  | 38480 | 3381 | 647000 | 2,643.67   | 172.77    | 0.00       | 2,470.90   |
| Medicare-Board & Others - NonPos    | 125  | 38480 | 3386 | 647000 | 618.28     | 106.89    | 0.00       | 511.39     |
| OASDI - Students                    | 125  | 38480 | 3390 | 647000 | 0.00       | 123.59    | 0.00       | 123.59-    |
| Medicare - Students                 | 125  | 38480 | 3395 | 647000 | 0.00       | 28.90     | 0.00       | 28.90-     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38480 | 3526 | 647000 | 3.70       | 1.16      | 0.00       | 2.54       |
| SUI - Board & Others - NonPos       | 125  | 38480 | 3585 | 647000 | 21.32      | 3.68      | 0.00       | 17.64      |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38480 | 3626 | 647000 | 140.50     | 44.02     | 0.00       | 96.48      |
| WC - Students                       | 125  | 38480 | 3650 | 647000 | 20.50      | 49.80     | 0.00       | 29.30-     |
| W/C - Board & Others - NonPos       | 125  | 38480 | 3685 | 647000 | 810.16     | 140.08    | 0.00       | 670.08     |
| Budget Holding/Variance - Benefits  | 125  | 38480 | 3999 | 647000 | 3,113.94   | 346.62-   | 0.00       | 3,460.56   |
| 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 | 906.04     | 0.00      | 0.00       | 906.04     |
| Other Expense & Services            | 125  | 38480 | 5890 | 647000 | 4,000.00   | 0.00      | 0.00       | 4,000.00   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38480 | 7991 | 647000 | 43,396.48  | 0.00      | 0.00       | 43,396.48  |
| Reg Collaboration and Coordination  | 125  | *Tot* |      |        | 135,890.75 | 12,794.30 | 0.00       | 123,096.45 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38481 | 2826 | 647000 | 75,158.00  | 0.00      | 0.00       | 75,158.00  |
| PERS - Board & Others-NonPos        | 125  | 38481 | 3281 | 647000 | 7,515.80   | 0.00      | 0.00       | 7,515.80   |
| OASDI-Board & Others - NonPos       | 125  | 38481 | 3381 | 647000 | 4,659.80   | 0.00      | 0.00       | 4,659.80   |
| Medicare-Board & Others - NonPos    | 125  | 38481 | 3386 | 647000 | 1,089.79   | 0.00      | 0.00       | 1,089.79   |
| SUI - Board & Others - NonPos       | 125  | 38481 | 3585 | 647000 | 37.58      | 0.00      | 0.00       | 37.58      |
| W/C - Board & Others - NonPos       | 125  | 38481 | 3685 | 647000 | 1,428.00   | 0.00      | 0.00       | 1,428.00   |
| General Supplies & Materials        | 125  | 38481 | 4800 | 647000 | 704.86     | 0.00      | 0.00       | 704.86     |
| Reg Collaboration & Coord Grt 23-26 | 125  | *Tot* |      |        | 90,593.83  | 0.00      | 0.00       | 90,593.83  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD  | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------|-----------|------------|
| 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   |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38610 | 2826 | 639000 | 7,751.00   | 0.00 | 0.00      | 7,751.00   |
| PERS - Board & Others-NonPos        | 125  | 38610 | 3281 | 639000 | 775.10     | 0.00 | 0.00      | 775.10     |
| OASDI-Board & Others - NonPos       | 125  | 38610 | 3381 | 639000 | 480.56     | 0.00 | 0.00      | 480.56     |
| Medicare-Board & Others - NonPos    | 125  | 38610 | 3386 | 639000 | 112.39     | 0.00 | 0.00      | 112.39     |
| SUI - Board & Others - NonPos       | 125  | 38610 | 3585 | 639000 | 3.88       | 0.00 | 0.00      | 3.88       |
| W/C - Board & Others - NonPos       | 125  | 38610 | 3685 | 639000 | 147.27     | 0.00 | 0.00      | 147.27     |
| Mileage Reimbursement               | 125  | 38610 | 5220 | 639000 | 110.00     | 0.00 | 0.00      | 110.00     |
| Other Contracted Services           | 125  | 38610 | 5649 | 639000 | 64,493.00  | 0.00 | 32,246.00 | 32,247.00  |
| Licenses And Fees                   | 125  | 38610 | 5822 | 639000 | 3,727.80   | 0.00 | 0.00      | 3,727.80   |
| RERP-Regional Equity Recovery Partn | 125  | *Tot* |      |        | 77,601.00  | 0.00 | 32,246.00 | 45,355.00  |
| Faculty -Non-Instructional - Hourly | 125  | 38670 | 1420 | 609000 | 47,109.46  | 0.00 | 0.00      | 47,109.46  |
| STRS - Faculty Non Instr - NonPos   | 125  | 38670 | 3126 | 609000 | 5,299.81   | 0.00 | 0.00      | 5,299.81   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38670 | 3356 | 609000 | 683.09     | 0.00 | 0.00      | 683.09     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38670 | 3526 | 609000 | 23.55      | 0.00 | 0.00      | 23.55      |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38670 | 3626 | 609000 | 895.08     | 0.00 | 0.00      | 895.08     |
| Budget Holding/Variance - Benefits  | 125  | 38670 | 3999 | 609000 | 0.01       | 0.00 | 0.00      | 0.01       |
| Culturally Competent Faculty PD     | 125  | *Tot* |      |        | 54,011.00  | 0.00 | 0.00      | 54,011.00  |
| SUI - Faculty - Instruction -NonPos | 125  | 38708 | 3511 | 679000 | 0.00       | 0.01 | 0.00      | 0.01-      |
| COVID-19 Recovery Block Grant       | 125  | *Tot* |      |        | 0.00       | 0.01 | 0.00      | 0.01-      |
| Purchases - New Textbooks           | 125  | 38781 | 4601 | 619000 | 180,000.00 | 0.00 | 20,000.00 | 160,000.00 |
| Zero-Textbook Cost Prg Phase 3      | 125  | *Tot* |      |        | 180,000.00 | 0.00 | 20,000.00 | 160,000.00 |
| Faculty - Special Project Stipends  | 125  | 38790 | 1491 | 150100 | 105,000.00 | 0.00 | 0.00      | 105,000.00 |
| Faculty - Special Project Stipends  | 125  | 38790 | 1491 | 170100 | 105,000.00 | 0.00 | 0.00      | 105,000.00 |
| Faculty - Budget Holding/Variance   | 125  | 38790 | 1999 | 150100 | 62,507.02  | 0.00 | 0.00      | 62,507.02  |
| Faculty - Budget Holding/Variance   | 125  | 38790 | 1999 | 170100 | 62,507.02  | 0.00 | 0.00      | 62,507.02  |
| Student Hourly-Instructional Aides  | 125  | 38790 | 2510 | 493009 | 15,000.00  | 0.00 | 0.00      | 15,000.00  |
| Budget Holding/Variance-Classified  | 125  | 38790 | 2999 | 696000 | 57,355.00  | 0.00 | 0.00      | 57,355.00  |
| STRS - Faculty Non Instr - NonPos   | 125  | 38790 | 3126 | 150100 | 11,812.50  | 0.00 | 0.00      | 11,812.50  |
| STRS - Faculty Non Instr - NonPos   | 125  | 38790 | 3126 | 170100 | 11,812.50  | 0.00 | 0.00      | 11,812.50  |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 150100 | 1,522.50   | 0.00 | 0.00      | 1,522.50   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 170100 | 1,522.50   | 0.00 | 0.00      | 1,522.50   |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38790 | 3526 | 150100 | 52.50      | 0.00 | 0.00      | 52.50      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38790 | 3526 | 170100 | 52.50      | 0.00 | 0.00      | 52.50      |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38790 | 3626 | 150100 | 1,995.00   | 0.00 | 0.00      | 1,995.00   |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38790 | 3626 | 170100 | 1,995.00   | 0.00 | 0.00      | 1,995.00   |
| WC - Students -Instr                | 125  | 38790 | 3651 | 493009 | 540.00     | 0.00 | 0.00      | 540.00     |
| Budget Holding/Variance - Benefits  | 125  | 38790 | 3999 | 150100 | 28,089.36  | 0.00 | 0.00      | 28,089.36  |
| Budget Holding/Variance - Benefits  | 125  | 38790 | 3999 | 170100 | 28,089.36  | 0.00 | 0.00      | 28,089.36  |
| Budget Holding/Variance - Benefits  | 125  | 38790 | 3999 | 696000 | 20,808.00  | 0.00 | 0.00      | 20,808.00  |
| Equip-Instruc Equip \$200-\$999     | 125  | 38790 | 4413 | 150100 | 1,735.45   | 0.00 | 0.00      | 1,735.45   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD       | Commit | Avail         |
|-------------------------------------|------|-------|------|--------|---------------|-----------|--------|---------------|
| Equip-Instruc Equip \$200-\$999     | 125  | 38790 | 4413 | 170100 | 1,735.45      | 0.00      | 0.00   | 1,735.45      |
| Other Faculty Travel                | 125  | 38790 | 5242 | 696000 | 4,500.00      | 0.00      | 0.00   | 4,500.00      |
| Equitable Placement, Support & Comp | 125  | *Tot* |      |        | 523,631.66    | 0.00      | 0.00   | 523,631.66    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 123000 | 3,391.67-     | 0.00      | 0.00   | 3,391.67-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 493000 | 15,487.27-    | 0.00      | 0.00   | 15,487.27-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 493009 | 11,103.92-    | 0.00      | 0.00   | 11,103.92-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 602000 | 14,246.62-    | 0.00      | 0.00   | 14,246.62-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 609020 | 2,215.78-     | 0.00      | 0.00   | 2,215.78-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 619000 | 27,156.58-    | 0.00      | 0.00   | 27,156.58-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 645000 | 3,732.20-     | 0.00      | 0.00   | 3,732.20-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 645010 | 2,126.43-     | 0.00      | 0.00   | 2,126.43-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 646000 | 20,803.09-    | 0.00      | 0.00   | 20,803.09-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 647000 | 43,396.48-    | 0.00      | 0.00   | 43,396.48-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 649000 | 168,445.41-   | 0.00      | 0.00   | 168,445.41-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 649010 | 149,059.20-   | 0.00      | 0.00   | 149,059.20-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 649020 | 16,632.57-    | 0.00      | 0.00   | 16,632.57-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 672000 | 11,117.70-    | 0.00      | 0.00   | 11,117.70-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 675000 | 3,165.73-     | 0.00      | 0.00   | 3,165.73-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 679000 | 817,038.54-   | 0.00      | 0.00   | 817,038.54-   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 731000 | 3,599,757.46- | 0.00      | 0.00   | 3,599,757.46- |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 732000 | 550,756.59-   | 0.00      | 0.00   | 550,756.59-   |
| Balances Offset                     | 125  | *Tot* |      |        | 5,457,633.24- | 0.00      | 0.00   | 5,457,633.24- |
| Classified Regular                  | 126  | 37056 | 2121 | 679000 | 24,933.39     | 4,062.95  | 0.00   | 20,870.44     |
| Provisional, Ltd Term-NonPos Cntrl  | 126  | 37056 | 2826 | 649000 | 0.00          | 2,543.11  | 0.00   | 2,543.11-     |
| PERS - Classified                   | 126  | 37056 | 3235 | 679000 | 6,652.23      | 1,083.12  | 0.00   | 5,569.11      |
| PERS - Board & Others-NonPos        | 126  | 37056 | 3281 | 649000 | 0.00          | 678.50    | 0.00   | 678.50-       |
| OASDI - Classified                  | 126  | 37056 | 3335 | 679000 | 1,545.87      | 268.02    | 0.00   | 1,277.85      |
| Medicare - Classified               | 126  | 37056 | 3365 | 679000 | 361.54        | 62.68     | 0.00   | 298.86        |
| OASDI-Board & Others - NonPos       | 126  | 37056 | 3381 | 649000 | 0.00          | 157.67    | 0.00   | 157.67-       |
| Medicare-Board & Others - NonPos    | 126  | 37056 | 3386 | 649000 | 0.00          | 36.88     | 0.00   | 36.88-        |
| H/W - Classified                    | 126  | 37056 | 3435 | 679000 | 8,998.60      | 1,405.20  | 0.00   | 7,593.40      |
| LCA - Classified                    | 126  | 37056 | 3465 | 679000 | 54.60         | 9.11      | 0.00   | 45.49         |
| SUI - Classified                    | 126  | 37056 | 3535 | 679000 | 12.47         | 2.18      | 0.00   | 10.29         |
| SUI - Board & Others - NonPos       | 126  | 37056 | 3585 | 649000 | 0.00          | 1.27      | 0.00   | 1.27-         |
| WC - Classified                     | 126  | 37056 | 3635 | 679000 | 473.73        | 77.20     | 0.00   | 396.53        |
| W/C - Board & Others - NonPos       | 126  | 37056 | 3685 | 649000 | 0.00          | 48.32     | 0.00   | 48.32-        |
| Training And Instruction            | 126  | 37056 | 5140 | 679000 | 9,020.57      | 0.00      | 0.00   | 9,020.57      |
| Indirect Costs                      | 126  | 37056 | 5950 | 672000 | 1,302.00      | 0.00      | 0.00   | 1,302.00      |
| Foster and Kinship Care Edu FY24    | 126  | *Tot* |      |        | 53,355.00     | 10,436.21 | 0.00   | 42,918.79     |
| Faculty -Non-Instructional - Hourly | 126  | 37422 | 1420 | 692000 | 2,424.54      | 0.00      | 0.00   | 2,424.54      |
| STRS - Faculty Non Instr - NonPos   | 126  | 37422 | 3126 | 692000 | 272.76        | 0.00      | 0.00   | 272.76        |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37422 | 3356 | 692000 | 35.16         | 0.00      | 0.00   | 35.16         |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37422 | 3526 | 692000 | 1.21          | 0.00      | 0.00   | 1.21          |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37422 | 3626 | 692000 | 46.07         | 0.00      | 0.00   | 46.07         |
| Budget Holding/Variance - Benefits  | 126  | 37422 | 3999 | 692000 | 201.61        | 0.00      | 0.00   | 201.61        |
| Indirect Costs                      | 126  | 37422 | 5950 | 672000 | 4,727.88      | 0.00      | 0.00   | 4,727.88      |
| Other Pymts To/For Students - Child | 126  | 37422 | 7620 | 732000 | 56,117.24     | 17,625.00 | 0.00   | 38,492.24     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37422 | 7991 | 732000 | 4,931.01      | 0.00      | 0.00   | 4,931.01      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37422 | 7991 | 692000 | 20,276.76     | 0.00      | 0.00   | 20,276.76     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37422 | 7991 | 732000 | 41,360.76     | 0.00      | 0.00   | 41,360.76     |
| CCAMPIS Year 2                      | 126  | *Tot* |      |        | 130,395.00    | 17,625.00 | 0.00   | 112,770.00    |



FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD    | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|--------|--------|------------|
| Faculty -Non-Instructional - Hourly | 126  | 37423 | 1420 | 692000 | 5,083.40   | 0.00   | 0.00   | 5,083.40   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37423 | 3126 | 692000 | 571.88     | 0.00   | 0.00   | 571.88     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37423 | 3356 | 692000 | 73.71      | 0.00   | 0.00   | 73.71      |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37423 | 3526 | 692000 | 2.54       | 0.00   | 0.00   | 2.54       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37423 | 3626 | 692000 | 96.58      | 0.00   | 0.00   | 96.58      |
| General Supplies & Materials        | 126  | 37423 | 4800 | 692000 | 2,771.53   | 0.00   | 0.00   | 2,771.53   |
| Indirect Costs                      | 126  | 37423 | 5950 | 672000 | 8,486.22   | 0.00   | 0.00   | 8,486.22   |
| 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 | 1,172.67   | 0.00   | 0.00   | 1,172.67   |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37423 | 7991 | 692000 | 14,658.47  | 0.00   | 0.00   | 14,658.47  |
| CCAMPIS Year 3                      | 126  | *Tot* |      |        | 130,395.00 | 0.00   | 0.00   | 130,395.00 |
| Provisional, Ltd Term-NonPos Cntrl  | 126  | 37424 | 2826 | 692000 | 3,509.65   | 0.00   | 0.00   | 3,509.65   |
| PERS - Board & Others-NonPos        | 126  | 37424 | 3281 | 692000 | 350.97     | 0.00   | 0.00   | 350.97     |
| OASDI-Board & Others - NonPos       | 126  | 37424 | 3381 | 692000 | 217.60     | 0.00   | 0.00   | 217.60     |
| Medicare-Board & Others - NonPos    | 126  | 37424 | 3386 | 692000 | 50.89      | 0.00   | 0.00   | 50.89      |
| SUI - Board & Others - NonPos       | 126  | 37424 | 3585 | 692000 | 1.75       | 0.00   | 0.00   | 1.75       |
| W/C - Board & Others - NonPos       | 126  | 37424 | 3685 | 692000 | 66.68      | 0.00   | 0.00   | 66.68      |
| General Supplies & Materials        | 126  | 37424 | 4800 | 692000 | 0.00       | 73.49- | 0.00   | 73.49      |
| Printing And Duplicating            | 126  | 37424 | 5870 | 692000 | 251.65     | 0.00   | 0.00   | 251.65     |
| Indirect Costs                      | 126  | 37424 | 5950 | 672000 | 8,154.18   | 0.00   | 0.00   | 8,154.18   |
| Other Pymts To/For Students - Child | 126  | 37424 | 7620 | 732000 | 97,478.00  | 0.00   | 0.00   | 97,478.00  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37424 | 7991 | 672000 | 1,504.71   | 0.00   | 0.00   | 1,504.71   |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37424 | 7991 | 692000 | 18,808.92  | 0.00   | 0.00   | 18,808.92  |
| CCAMPIS Year 4                      | 126  | *Tot* |      |        | 130,395.00 | 73.49- | 0.00   | 130,468.49 |
| Faculty - Facilitators              | 126  | 37431 | 1440 | 631000 | 6,864.00   | 0.00   | 0.00   | 6,864.00   |
| Student Hourly-Instructional Aides  | 126  | 37431 | 2510 | 493009 | 11,347.20  | 0.00   | 0.00   | 11,347.20  |
| Student Hourly-Non-Instructional    | 126  | 37431 | 2530 | 679000 | 2,000.00   | 0.00   | 0.00   | 2,000.00   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37431 | 3126 | 631000 | 772.20     | 0.00   | 0.00   | 772.20     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37431 | 3356 | 631000 | 99.53      | 0.00   | 0.00   | 99.53      |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37431 | 3526 | 631000 | 3.43       | 0.00   | 0.00   | 3.43       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37431 | 3626 | 631000 | 130.42     | 0.00   | 0.00   | 130.42     |
| WC - Students                       | 126  | 37431 | 3650 | 679000 | 72.00      | 0.00   | 0.00   | 72.00      |
| WC - Students -Instr                | 126  | 37431 | 3651 | 493009 | 408.50     | 0.00   | 0.00   | 408.50     |
| Office Supplies and Material        | 126  | 37431 | 4200 | 679000 | 12,795.10  | 0.00   | 0.00   | 12,795.10  |
| 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 | 190100 | 173.61     | 0.00   | 0.00   | 173.61     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37431 | 7991 | 631000 | 800.01     | 0.00   | 0.00   | 800.01     |
| Pipeline for Diverse Nutrition Yr 1 | 126  | *Tot* |      |        | 37,500.00  | 0.00   | 0.00   | 37,500.00  |
| 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 | 2,009.70   | 0.00   | 0.00   | 2,009.70   |
| 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 | 339.42     | 0.00   | 0.00   | 339.42     |
| WC - Students                       | 126  | 37432 | 3650 | 679000 | 149.40     | 0.00   | 0.00   | 149.40     |
| WC - Students -Instr                | 126  | 37432 | 3651 | 493009 | 408.50     | 0.00   | 0.00   | 408.50     |
| Office Supplies and Material        | 126  | 37432 | 4200 | 679000 | 963.92     | 0.00   | 0.00   | 963.92     |
| Pipeline for Diverse Nutrition Yr2  | 126  | *Tot* |      |        | 37,500.00  | 0.00   | 0.00   | 37,500.00  |
| Faculty - Facilitators              | 126  | 37433 | 1440 | 631000 | 17,864.00  | 0.00   | 0.00   | 17,864.00  |
| Student Hourly-Instructional Aides  | 126  | 37433 | 2510 | 493009 | 11,347.20  | 0.00   | 0.00   | 11,347.20  |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD       | Commit     | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|-----------|------------|------------|
| Student Hourly-Non-Instructional    | 126  | 37433 | 2530 | 679000 | 4,149.90     | 0.00      | 0.00       | 4,149.90   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37433 | 3126 | 631000 | 2,009.70     | 0.00      | 0.00       | 2,009.70   |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37433 | 3356 | 631000 | 259.03       | 0.00      | 0.00       | 259.03     |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37433 | 3526 | 631000 | 8.93         | 0.00      | 0.00       | 8.93       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37433 | 3626 | 631000 | 339.42       | 0.00      | 0.00       | 339.42     |
| WC - Students                       | 126  | 37433 | 3650 | 679000 | 149.40       | 0.00      | 0.00       | 149.40     |
| WC - Students -Instr                | 126  | 37433 | 3651 | 493009 | 408.50       | 0.00      | 0.00       | 408.50     |
| Office Supplies and Material        | 126  | 37433 | 4200 | 679000 | 963.92       | 0.00      | 0.00       | 963.92     |
| Pipeline for Diverse Nutrition Yr3  | 126  | *Tot* |      |        | 37,500.00    | 0.00      | 0.00       | 37,500.00  |
| Classified Regular                  | 126  | 37441 | 2121 | 679000 | 68,784.00    | 0.00      | 0.00       | 68,784.00  |
| Student Hourly-Instructional Aides  | 126  | 37441 | 2510 | 190100 | 990.27       | 0.00      | 0.00       | 990.27     |
| Budget Holding/Variance-Classified  | 126  | 37441 | 2999 | 679000 | 68,784.00    | 0.00      | 0.00       | 68,784.00  |
| PERS - Classified                   | 126  | 37441 | 3235 | 679000 | 18,351.57    | 0.00      | 0.00       | 18,351.57  |
| OASDI - Classified                  | 126  | 37441 | 3335 | 679000 | 4,264.61     | 0.00      | 0.00       | 4,264.61   |
| Medicare - Classified               | 126  | 37441 | 3365 | 679000 | 997.37       | 0.00      | 0.00       | 997.37     |
| H/W - Classified                    | 126  | 37441 | 3435 | 679000 | 35,271.00    | 0.00      | 0.00       | 35,271.00  |
| LCA - Classified                    | 126  | 37441 | 3465 | 679000 | 84.00        | 0.00      | 0.00       | 84.00      |
| SUI - Classified                    | 126  | 37441 | 3535 | 679000 | 34.39        | 0.00      | 0.00       | 34.39      |
| WC - Classified                     | 126  | 37441 | 3635 | 679000 | 1,306.90     | 0.00      | 0.00       | 1,306.90   |
| WC - Students -Instr                | 126  | 37441 | 3651 | 190100 | 35.65        | 0.00      | 0.00       | 35.65      |
| Budget Holding/Variance - Benefits  | 126  | 37441 | 3999 | 679000 | 59,687.84    | 0.00      | 0.00       | 59,687.84  |
| Equip-Instruc Equip \$200-\$999     | 126  | 37441 | 4413 | 190100 | 0.00         | 0.00      | 2,246.38   | 2,246.38   |
| Equip-Instruc Equip \$1000-\$4999   | 126  | 37441 | 4443 | 190100 | 0.00         | 0.00      | 2,594.90   | 2,594.90   |
| Training And Instruction            | 126  | 37441 | 5140 | 190100 | 7,500.00     | 0.00      | 0.00       | 7,500.00   |
| Other Personal And Consultant Servi | 126  | 37441 | 5190 | 190100 | 23,902.01    | 0.00      | 0.00       | 23,902.01  |
| Indirect Costs                      | 126  | 37441 | 5950 | 672000 | 3,059.98     | 0.00      | 0.00       | 3,059.98   |
| Construction-Preliminary Phase      | 126  | 37441 | 6200 | 190100 | 242,872.23   | 9,792.28  | 195,845.74 | 37,234.21  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37441 | 7991 | 190100 | 225,241.76   | 0.00      | 0.00       | 225,241.76 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37441 | 7991 | 609000 | 185,447.72   | 0.00      | 0.00       | 185,447.72 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37441 | 7991 | 619000 | 33,944.53    | 0.00      | 0.00       | 33,944.53  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37441 | 7991 | 672000 | 48,792.02    | 0.00      | 0.00       | 48,792.02  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37441 | 7991 | 679000 | 227,591.83   | 0.00      | 0.00       | 227,591.83 |
| SAIL in STEM Yr. 1                  | 126  | *Tot* |      |        | 1,000,000.00 | 9,792.28  | 200,687.02 | 789,520.70 |
| Faculty - ReAssigned Time - Instruc | 126  | 37442 | 1170 | 609000 | 31,098.02    | 6,219.61  | 0.00       | 24,878.41  |
| Faculty - Reassign Time -NonInstr   | 126  | 37442 | 1270 | 609000 | 77,716.20    | 7,516.60  | 0.00       | 70,199.60  |
| Faculty - Special Project Stipends  | 126  | 37442 | 1491 | 609000 | 0.00         | 3,600.00  | 0.00       | 3,600.00   |
| Managers - Classified               | 126  | 37442 | 2010 | 679000 | 120,473.00   | 20,078.84 | 0.00       | 100,394.16 |
| Classified Regular                  | 126  | 37442 | 2121 | 679000 | 28,100.78    | 18,542.46 | 0.00       | 9,558.32   |
| Student Hourly-Instructional Aides  | 126  | 37442 | 2510 | 190100 | 59,340.80    | 4,045.15  | 0.00       | 55,295.65  |
| STRS - Faculty - Instructional      | 126  | 37442 | 3110 | 609000 | 5,939.72     | 1,187.95  | 0.00       | 4,751.77   |
| STRS - Faculty - Non-Instruct       | 126  | 37442 | 3125 | 609000 | 14,843.80    | 1,435.67  | 0.00       | 13,408.13  |
| PERS - Managers                     | 126  | 37442 | 3200 | 679000 | 32,142.20    | 5,357.04  | 0.00       | 26,785.16  |
| PERS - Classified                   | 126  | 37442 | 3235 | 679000 | 7,497.29     | 4,947.13  | 0.00       | 2,550.16   |
| OASDI - Managers                    | 126  | 37442 | 3300 | 679000 | 7,469.33     | 1,269.68  | 0.00       | 6,199.65   |
| Medicare - Managers                 | 126  | 37442 | 3305 | 679000 | 1,746.86     | 296.94    | 0.00       | 1,449.92   |
| OASDI- Faculty - Direct Instruction | 126  | 37442 | 3310 | 609000 | 1,928.08     | 0.00      | 0.00       | 1,928.08   |
| OASDI- Faculty - Non-Instr          | 126  | 37442 | 3325 | 609000 | 4,818.40     | 0.00      | 0.00       | 4,818.40   |
| OASDI - Classified                  | 126  | 37442 | 3335 | 679000 | 1,742.25     | 1,198.73  | 0.00       | 543.52     |
| Medicare - Faculty - Dir Instruct   | 126  | 37442 | 3340 | 609000 | 450.92       | 116.27    | 0.00       | 334.65     |
| Medicare - Faculty - Instruc/NonPos | 126  | 37442 | 3341 | 609000 | 0.00         | 26.10     | 0.00       | 26.10      |
| Medicare - Faculty - Non-Instr      | 126  | 37442 | 3355 | 609000 | 1,126.88     | 108.99    | 0.00       | 1,017.89   |
| Medicare - Classified               | 126  | 37442 | 3365 | 679000 | 407.46       | 280.36    | 0.00       | 127.10     |
| H/W - Managers                      | 126  | 37442 | 3400 | 679000 | 22,774.00    | 3,674.32  | 0.00       | 19,099.68  |
| H/W - Faculty - Instruction         | 126  | 37442 | 3410 | 609000 | 8,817.75     | 2,763.23  | 0.00       | 6,054.52   |
| H/W - Faculty - Non-Instruction     | 126  | 37442 | 3425 | 609000 | 21,162.60    | 2,210.58  | 0.00       | 18,952.02  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| H/W - Classified                    | 126  | 37442 | 3435 | 679000 | 3,416.10   | 2,204.59  | 0.00      | 1,211.51   |
| LCA - Faculty - Direct Instruction  | 126  | 37442 | 3440 | 609000 | 21.00      | 7.00      | 0.00      | 14.00      |
| LCA - Faculty - Non-Instr           | 126  | 37442 | 3455 | 609000 | 50.40      | 5.60      | 0.00      | 44.80      |
| LCA - Classified                    | 126  | 37442 | 3465 | 679000 | 33.60      | 22.40     | 0.00      | 11.20      |
| LCA - Managers                      | 126  | 37442 | 3469 | 679000 | 84.00      | 14.00     | 0.00      | 70.00      |
| SUI - Managers                      | 126  | 37442 | 3500 | 679000 | 60.24      | 10.24     | 0.00      | 50.00      |
| SUI - Faculty - Direct Instruction  | 126  | 37442 | 3510 | 609000 | 15.55      | 4.01      | 0.00      | 11.54      |
| SUI - Faculty - Instruction -NonPos | 126  | 37442 | 3511 | 609000 | 0.00       | 0.90      | 0.00      | 0.90       |
| SUI - Faculty - Non-Instruction     | 126  | 37442 | 3525 | 609000 | 38.86      | 3.76      | 0.00      | 35.10      |
| SUI - Classified                    | 126  | 37442 | 3535 | 679000 | 14.05      | 9.67      | 0.00      | 4.38       |
| WC - Managers                       | 126  | 37442 | 3600 | 679000 | 2,288.99   | 381.50    | 0.00      | 1,907.49   |
| WC - Faculty - Direct Instruction   | 126  | 37442 | 3610 | 609000 | 590.86     | 152.37    | 0.00      | 438.49     |
| WC - Faculty - Instruction - NonPos | 126  | 37442 | 3611 | 609000 | 0.00       | 34.20     | 0.00      | 34.20      |
| WC - Faculty -Non-Instr             | 126  | 37442 | 3625 | 609000 | 1,476.61   | 142.82    | 0.00      | 1,333.79   |
| WC - Classified                     | 126  | 37442 | 3635 | 679000 | 533.92     | 351.38    | 0.00      | 182.54     |
| WC - Students                       | 126  | 37442 | 3650 | 190100 | 0.00       | 24.35     | 0.00      | 24.35      |
| WC - Students -Instr                | 126  | 37442 | 3651 | 190100 | 2,136.27   | 52.50     | 0.00      | 2,083.77   |
| Medical Opt Out - Classified        | 126  | 37442 | 3835 | 679000 | 0.00       | 600.00    | 0.00      | 600.00     |
| Budget Holding/Variance - Benefits  | 126  | 37442 | 3999 | 609000 | 22,667.75  | 0.00      | 0.00      | 22,667.75  |
| Budget Holding/Variance - Benefits  | 126  | 37442 | 3999 | 679000 | 26,395.53  | 0.00      | 0.00      | 26,395.53  |
| Instructional Supplies and Material | 126  | 37442 | 4100 | 190100 | 0.00       | 298.82    | 0.00      | 298.82     |
| Office Supplies and Material        | 126  | 37442 | 4200 | 190100 | 0.00       | 109.10    | 0.00      | 109.10     |
| Equip-Instruc Equip \$200-\$999     | 126  | 37442 | 4413 | 190100 | 18,025.85  | 1,169.76  | 7.96      | 16,848.13  |
| Outreach Supplies & Materials       | 126  | 37442 | 4801 | 190100 | 0.00       | 0.00      | 380.83    | 380.83     |
| Training And Instruction            | 126  | 37442 | 5140 | 190100 | 18,975.00  | 0.00      | 0.00      | 18,975.00  |
| Other Personal And Consultant Servi | 126  | 37442 | 5190 | 190100 | 46,800.00  | 0.00      | 0.00      | 46,800.00  |
| Other Faculty Travel                | 126  | 37442 | 5242 | 190100 | 349.91     | 0.00      | 0.00      | 349.91     |
| Other Contracted Services           | 126  | 37442 | 5649 | 190100 | 0.00       | 0.00      | 20,000.00 | 20,000.00  |
| Indirect Costs                      | 126  | 37442 | 5950 | 672000 | 38,035.74  | 0.00      | 0.00      | 38,035.74  |
| 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  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 190100 | 9,865.97   | 0.00      | 0.00      | 9,865.97   |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 609000 | 112,539.45 | 0.00      | 0.00      | 112,539.45 |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 672000 | 13,217.26  | 0.00      | 0.00      | 13,217.26  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 679000 | 42,810.31  | 0.00      | 0.00      | 42,810.31  |
| SAIL in STEM Yr. 2                  | 126  | *Tot* |      |        | 995,709.00 | 90,474.62 | 20,388.79 | 884,845.59 |
| Faculty - ReAssigned Time - Instruc | 126  | 37443 | 1170 | 609000 | 31,098.02  | 0.00      | 0.00      | 31,098.02  |
| Faculty - Reassign Time -NonInstr   | 126  | 37443 | 1270 | 609000 | 25,905.40  | 0.00      | 0.00      | 25,905.40  |
| Faculty - Special Project Stipends  | 126  | 37443 | 1491 | 609000 | 13,000.00  | 0.00      | 0.00      | 13,000.00  |
| Faculty - Budget Holding/Variance   | 126  | 37443 | 1999 | 609000 | 129,144.58 | 0.00      | 0.00      | 129,144.58 |
| Classified Regular                  | 126  | 37443 | 2121 | 679000 | 84,302.34  | 0.00      | 0.00      | 84,302.34  |
| Student Hourly-Instructional Aides  | 126  | 37443 | 2510 | 190100 | 24,903.00  | 0.00      | 0.00      | 24,903.00  |
| Student Hourly-Non-Instructional    | 126  | 37443 | 2530 | 190100 | 30,000.00  | 0.00      | 0.00      | 30,000.00  |
| Budget Holding/Variance-Classified  | 126  | 37443 | 2999 | 679000 | 118,984.66 | 0.00      | 0.00      | 118,984.66 |
| STRS - Faculty - Instructional      | 126  | 37443 | 3110 | 609000 | 5,939.72   | 0.00      | 0.00      | 5,939.72   |
| STRS - Faculty - Non-Instruct       | 126  | 37443 | 3125 | 609000 | 4,947.93   | 0.00      | 0.00      | 4,947.93   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37443 | 3126 | 609000 | 1,462.50   | 0.00      | 0.00      | 1,462.50   |
| PERS - Classified                   | 126  | 37443 | 3235 | 679000 | 22,491.87  | 0.00      | 0.00      | 22,491.87  |
| OASDI- Faculty - Direct Instruction | 126  | 37443 | 3310 | 609000 | 1,928.08   | 0.00      | 0.00      | 1,928.08   |
| OASDI- Faculty - Non-Instr          | 126  | 37443 | 3325 | 609000 | 1,606.13   | 0.00      | 0.00      | 1,606.13   |
| OASDI - Classified                  | 126  | 37443 | 3335 | 679000 | 5,226.74   | 0.00      | 0.00      | 5,226.74   |
| Medicare - Faculty - Dir Instruct   | 126  | 37443 | 3340 | 609000 | 450.92     | 0.00      | 0.00      | 450.92     |
| Medicare - Faculty - Non-Instr      | 126  | 37443 | 3355 | 609000 | 375.63     | 0.00      | 0.00      | 375.63     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37443 | 3356 | 609000 | 188.50     | 0.00      | 0.00      | 188.50     |
| Medicare - Classified               | 126  | 37443 | 3365 | 679000 | 1,222.39   | 0.00      | 0.00      | 1,222.39   |
| H/W - Faculty - Instruction         | 126  | 37443 | 3410 | 609000 | 8,817.75   | 0.00      | 0.00      | 8,817.75   |
| H/W - Faculty - Non-Instruction     | 126  | 37443 | 3425 | 609000 | 7,054.20   | 0.00      | 0.00      | 7,054.20   |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD  | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------|-----------|------------|
| H/W - Classified                    | 126  | 37443 | 3435 | 679000 | 10,248.30  | 0.00 | 0.00      | 10,248.30  |
| LCA - Faculty - Direct Instruction  | 126  | 37443 | 3440 | 609000 | 21.00      | 0.00 | 0.00      | 21.00      |
| LCA - Faculty - Non-Instr           | 126  | 37443 | 3455 | 609000 | 16.80      | 0.00 | 0.00      | 16.80      |
| LCA - Classified                    | 126  | 37443 | 3465 | 679000 | 100.80     | 0.00 | 0.00      | 100.80     |
| SUI - Faculty - Direct Instruction  | 126  | 37443 | 3510 | 609000 | 15.55      | 0.00 | 0.00      | 15.55      |
| SUI - Faculty - Non-Instruction     | 126  | 37443 | 3525 | 609000 | 12.95      | 0.00 | 0.00      | 12.95      |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37443 | 3526 | 609000 | 6.50       | 0.00 | 0.00      | 6.50       |
| SUI - Classified                    | 126  | 37443 | 3535 | 679000 | 42.15      | 0.00 | 0.00      | 42.15      |
| WC - Faculty - Direct Instruction   | 126  | 37443 | 3610 | 609000 | 590.86     | 0.00 | 0.00      | 590.86     |
| WC - Faculty -Non-Instr             | 126  | 37443 | 3625 | 609000 | 492.20     | 0.00 | 0.00      | 492.20     |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37443 | 3626 | 609000 | 247.00     | 0.00 | 0.00      | 247.00     |
| WC - Classified                     | 126  | 37443 | 3635 | 679000 | 1,601.75   | 0.00 | 0.00      | 1,601.75   |
| WC - Students                       | 126  | 37443 | 3650 | 190100 | 1,080.00   | 0.00 | 0.00      | 1,080.00   |
| WC - Students -Instr                | 126  | 37443 | 3651 | 190100 | 896.51     | 0.00 | 0.00      | 896.51     |
| Budget Holding/Variance - Benefits  | 126  | 37443 | 3999 | 190100 | 691.20     | 0.00 | 0.00      | 691.20     |
| Budget Holding/Variance - Benefits  | 126  | 37443 | 3999 | 609000 | 48,501.04  | 0.00 | 0.00      | 48,501.04  |
| Budget Holding/Variance - Benefits  | 126  | 37443 | 3999 | 679000 | 22,885.03  | 0.00 | 0.00      | 22,885.03  |
| Office Supplies and Material        | 126  | 37443 | 4200 | 190100 | 100.00     | 0.00 | 0.00      | 100.00     |
| Equip-Instruc Equip \$200-\$999     | 126  | 37443 | 4413 | 190100 | 8,000.00   | 0.00 | 0.00      | 8,000.00   |
| Equip-Instruc Equip \$1000-\$4999   | 126  | 37443 | 4443 | 190100 | 18,703.00  | 0.00 | 0.00      | 18,703.00  |
| General Supplies & Materials        | 126  | 37443 | 4800 | 190100 | 697.00     | 0.00 | 0.00      | 697.00     |
| Outreach Supplies & Materials       | 126  | 37443 | 4801 | 190100 | 4,000.00   | 0.00 | 0.00      | 4,000.00   |
| Training And Instruction            | 126  | 37443 | 5140 | 190100 | 5,000.00   | 0.00 | 0.00      | 5,000.00   |
| Other Personal And Consultant Servi | 126  | 37443 | 5190 | 190100 | 15,703.70  | 0.00 | 0.00      | 15,703.70  |
| Employee Travel                     | 126  | 37443 | 5211 | 190100 | 2,500.00   | 0.00 | 0.00      | 2,500.00   |
| Other Faculty Travel                | 126  | 37443 | 5242 | 190100 | 2,500.00   | 0.00 | 0.00      | 2,500.00   |
| Other Contracted Services           | 126  | 37443 | 5649 | 190100 | 0.00       | 0.00 | 30,000.00 | 30,000.00- |
| Printing And Duplicating            | 126  | 37443 | 5870 | 190100 | 200.00     | 0.00 | 0.00      | 200.00     |
| Indirect Costs                      | 126  | 37443 | 5950 | 672000 | 53,112.30  | 0.00 | 0.00      | 53,112.30  |
| Construction-Preliminary Phase      | 126  | 37443 | 6200 | 190100 | 210,534.00 | 0.00 | 0.00      | 210,534.00 |
| Construction - Contracts only       | 126  | 37443 | 6220 | 190100 | 19,733.00  | 0.00 | 0.00      | 19,733.00  |
| Geological/Topographical Services   | 126  | 37443 | 6228 | 190100 | 19,733.00  | 0.00 | 0.00      | 19,733.00  |
| Equip-Instruc Equip >=\$5K          | 126  | 37443 | 6413 | 190100 | 32,880.00  | 0.00 | 0.00      | 32,880.00  |
| SAIL in STEM Yr. 3                  | 126  | *Tot* |      |        | 999,896.00 | 0.00 | 30,000.00 | 969,896.00 |
| Student Hourly-Instructional Aides  | 126  | 37451 | 2510 | 190100 | 1,164.47   | 0.00 | 0.00      | 1,164.47   |
| Provisional- Instruct Aides- NonPos | 126  | 37451 | 2824 | 190100 | 4,528.04   | 0.00 | 0.00      | 4,528.04   |
| Provisional, Ltd Term-NonPos Cntrl  | 126  | 37451 | 2826 | 190100 | 5,856.58   | 0.00 | 0.00      | 5,856.58   |
| PERS - Board & Others-NonPos        | 126  | 37451 | 3281 | 190100 | 585.66     | 0.00 | 0.00      | 585.66     |
| PERS - Board & Othrs -Instr NonPos  | 126  | 37451 | 3282 | 190100 | 452.80     | 0.00 | 0.00      | 452.80     |
| OASDI-Board & Others - NonPos       | 126  | 37451 | 3381 | 190100 | 363.11     | 0.00 | 0.00      | 363.11     |
| OASDI-Boad & Othrs -Instr NonPos    | 126  | 37451 | 3382 | 190100 | 280.74     | 0.00 | 0.00      | 280.74     |
| Medicare-Board & Others - NonPos    | 126  | 37451 | 3386 | 190100 | 84.92      | 0.00 | 0.00      | 84.92      |
| Medicare-Board & Othrs -InstrNonPos | 126  | 37451 | 3387 | 190100 | 65.66      | 0.00 | 0.00      | 65.66      |
| SUI - Board & Others - NonPos       | 126  | 37451 | 3585 | 190100 | 2.93       | 0.00 | 0.00      | 2.93       |
| SUI - Board & Others -Instr NonPos  | 126  | 37451 | 3586 | 190100 | 2.26       | 0.00 | 0.00      | 2.26       |
| WC - Students -Instr                | 126  | 37451 | 3651 | 190100 | 41.92      | 0.00 | 0.00      | 41.92      |
| W/C - Board & Others - NonPos       | 126  | 37451 | 3685 | 190100 | 111.28     | 0.00 | 0.00      | 111.28     |
| W/C - Board & Others -Instr NonPos  | 126  | 37451 | 3686 | 190100 | 86.03      | 0.00 | 0.00      | 86.03      |
| 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 | 83.04      | 0.00 | 0.00      | 83.04      |
| Indirect Costs                      | 126  | 37451 | 5950 | 672000 | 1,605.08   | 0.00 | 0.00      | 1,605.08   |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37451 | 7991 | 190100 | 25,614.90  | 0.00 | 0.00      | 25,614.90  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37451 | 7991 | 672000 | 2,561.49   | 0.00 | 0.00      | 2,561.49   |
| Louis Stokes Yr 1                   | 126  | *Tot* |      |        | 45,836.00  | 0.00 | 0.00      | 45,836.00  |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit       | Avail         |
|--------------------------------------|------|-------|------|--------|--------------|------------|--------------|---------------|
| Faculty - Special Project Stipends   | 126  | 37452 | 1491 | 190100 | 6,411.71     | 0.00       | 0.00         | 6,411.71      |
| 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 | 11,300.00    | 0.00       | 0.00         | 11,300.00     |
| STRS - Faculty Non Instr - NonPos    | 126  | 37452 | 3126 | 190100 | 721.32       | 0.00       | 0.00         | 721.32        |
| PERS - Board & Others-NonPos         | 126  | 37452 | 3281 | 190100 | 1,130.00     | 0.00       | 0.00         | 1,130.00      |
| PERS - Board & Othrs -Instr NonPos   | 126  | 37452 | 3282 | 190100 | 385.80       | 0.00       | 0.00         | 385.80        |
| Medicare - Faculty -Non-Instr/NonP   | 126  | 37452 | 3356 | 190100 | 92.97        | 0.00       | 0.00         | 92.97         |
| OASDI-Board & Others - NonPos        | 126  | 37452 | 3381 | 190100 | 700.60       | 0.00       | 0.00         | 700.60        |
| 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 | 163.85       | 0.00       | 0.00         | 163.85        |
| Medicare-Board & Othrs -Instr NonPos | 126  | 37452 | 3387 | 190100 | 55.94        | 0.00       | 0.00         | 55.94         |
| SUI - Faculty - Non-Instr/NonPos     | 126  | 37452 | 3526 | 190100 | 3.21         | 0.00       | 0.00         | 3.21          |
| SUI - Board & Others - NonPos        | 126  | 37452 | 3585 | 190100 | 5.65         | 0.00       | 0.00         | 5.65          |
| 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 | 121.82       | 0.00       | 0.00         | 121.82        |
| WC - Students -Instr                 | 126  | 37452 | 3651 | 190100 | 138.89       | 0.00       | 0.00         | 138.89        |
| W/C - Board & Others - NonPos        | 126  | 37452 | 3685 | 190100 | 214.70       | 0.00       | 0.00         | 214.70        |
| W/C - Board & Others -Instr NonPos   | 126  | 37452 | 3686 | 190100 | 73.30        | 0.00       | 0.00         | 73.30         |
| 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        |
| Other Faculty Travel                 | 126  | 37452 | 5242 | 190100 | 0.00         | 0.00       | 515.98       | 515.98-       |
| Student Travel                       | 126  | 37452 | 5250 | 190100 | 3,373.19     | 0.00       | 0.00         | 3,373.19      |
| Indirect Costs                       | 126  | 37452 | 5950 | 672000 | 4,265.78     | 0.00       | 0.00         | 4,265.78      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37452 | 7991 | 190100 | 8,530.11     | 0.00       | 0.00         | 8,530.11      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37452 | 7991 | 672000 | 853.01       | 0.00       | 0.00         | 853.01        |
| Louis Stokes Yr 2                    | 126  | *Tot* |      |        | 51,544.00    | 0.00       | 515.98       | 51,028.02     |
| Faculty - Facilitators               | 126  | 37453 | 1440 | 190100 | 15,914.00    | 0.00       | 0.00         | 15,914.00     |
| Student Hourly-Instructional Aides   | 126  | 37453 | 2510 | 190100 | 20,794.97    | 0.00       | 0.00         | 20,794.97     |
| STRS - Faculty Non Instr - NonPos    | 126  | 37453 | 3126 | 190100 | 1,790.33     | 0.00       | 0.00         | 1,790.33      |
| Medicare - Faculty -Non-Instr/NonP   | 126  | 37453 | 3356 | 190100 | 230.75       | 0.00       | 0.00         | 230.75        |
| SUI - Faculty - Non-Instr/NonPos     | 126  | 37453 | 3526 | 190100 | 7.96         | 0.00       | 0.00         | 7.96          |
| WC - Faculty - Non-Instr - NonPos    | 126  | 37453 | 3626 | 190100 | 302.37       | 0.00       | 0.00         | 302.37        |
| WC - Students -Instr                 | 126  | 37453 | 3651 | 190100 | 748.62       | 0.00       | 0.00         | 748.62        |
| Instructional Supplies and Material  | 126  | 37453 | 4100 | 190100 | 4,700.00     | 0.00       | 0.00         | 4,700.00      |
| Mileage Reimbursement                | 126  | 37453 | 5220 | 190100 | 345.00       | 0.00       | 0.00         | 345.00        |
| Student Travel                       | 126  | 37453 | 5250 | 190100 | 3,500.00     | 0.00       | 0.00         | 3,500.00      |
| Indirect Costs                       | 126  | 37453 | 5950 | 672000 | 4,484.00     | 0.00       | 0.00         | 4,484.00      |
| Louis Stokes Yr 3                    | 126  | *Tot* |      |        | 52,818.00    | 0.00       | 0.00         | 52,818.00     |
| Rent/Lease-Equipment                 | 126  | 37900 | 5612 | 679000 | 0.00         | 2,660.00   | 0.00         | 2,660.00-     |
| Rent/Lease-Other                     | 126  | 37900 | 5619 | 679000 | 0.00         | 0.00       | 2,820.00     | 2,820.00-     |
| Other Contracted Services            | 126  | 37900 | 5649 | 679000 | 235,367.14   | 0.00       | 0.00         | 235,367.14    |
| Advertisements/Publicity             | 126  | 37900 | 5810 | 679000 | 0.00         | 0.00       | 597.88       | 597.88-       |
| Site Improvement                     | 126  | 37900 | 6120 | 493000 | 700,000.00   | 109,380.35 | 355,621.86   | 234,997.79    |
| Site Improvement                     | 126  | 37900 | 6120 | 679000 | 1,630,394.54 | 635,968.11 | 2,297,424.67 | 1,302,998.24- |
| Architect Services                   | 126  | 37900 | 6221 | 679000 | 220,000.00   | 23,475.58  | 394,208.17   | 197,683.75-   |
| I.O.R.                               | 126  | 37900 | 6223 | 679000 | 0.00         | 4,400.00   | 0.00         | 4,400.00-     |
| Testing & Inspections                | 126  | 37900 | 6225 | 679000 | 25,000.00    | 4,800.00   | 105,549.50   | 85,349.50-    |
| Engineering                          | 126  | 37900 | 6226 | 679000 | 0.00         | 0.00       | 6,627.25     | 6,627.25-     |
| Geological/Topographical Services    | 126  | 37900 | 6228 | 679000 | 0.00         | 450.00     | 2,050.00     | 2,500.00-     |
| Geological/Topographical Services    | 126  | 37900 | 6228 | 710000 | 0.00         | 0.00       | 19,120.00    | 19,120.00-    |
| Consulting Services                  | 126  | 37900 | 6232 | 710000 | 0.00         | 0.00       | 4,569.20     | 4,569.20-     |
| Modular Building Purchases           | 126  | 37900 | 6242 | 493000 | 55,000.00    | 0.00       | 58,691.30    | 3,691.30-     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 010210 | 74,020.22    | 0.00       | 0.00         | 74,020.22     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 040100 | 7,753.32     | 0.00       | 0.00         | 7,753.32      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% 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 | 050200 |              | 9,743.42   | 0.00 | 0.00         | 9,743.42     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 050600 |              | 6,893.89   | 0.00 | 0.00         | 6,893.89     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 051420 |              | 6,554.63   | 0.00 | 0.00         | 6,554.63     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 083500 |              | 60,653.70  | 0.00 | 0.00         | 60,653.70    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 083550 |              | 23,582.87  | 0.00 | 0.00         | 23,582.87    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 083700 |              | 11,841.68  | 0.00 | 0.00         | 11,841.68    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 090100 |              | 61,687.97  | 0.00 | 0.00         | 61,687.97    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 094700 |              | 8,155.53   | 0.00 | 0.00         | 8,155.53     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 094800 |              | 59,344.93  | 0.00 | 0.00         | 59,344.93    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 095300 |              | 53,282.44  | 0.00 | 0.00         | 53,282.44    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100100 |              | 80,665.37  | 0.00 | 0.00         | 80,665.37    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100200 |              | 183,977.67 | 0.00 | 0.00         | 183,977.67   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100230 |              | 27,422.35  | 0.00 | 0.00         | 27,422.35    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100400 |              | 2,035.80   | 0.00 | 0.00         | 2,035.80     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100600 |              | 31,447.26  | 0.00 | 0.00         | 31,447.26    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 100700 |              | 5,593.26   | 0.00 | 0.00         | 5,593.26     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 101200 |              | 9,353.92   | 0.00 | 0.00         | 9,353.92     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 123000 |              | 20,305.83  | 0.00 | 0.00         | 20,305.83    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 125000 |              | 10,349.18  | 0.00 | 0.00         | 10,349.18    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 125100 |              | 9,175.88   | 0.00 | 0.00         | 9,175.88     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 130500 |              | 5,003.64   | 0.00 | 0.00         | 5,003.64     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 150100 |              | 112,659.80 | 0.00 | 0.00         | 112,659.80   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 150600 |              | 20,233.13  | 0.00 | 0.00         | 20,233.13    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 150900 |              | 5,647.32   | 0.00 | 0.00         | 5,647.32     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 170100 |              | 178,653.46 | 0.00 | 0.00         | 178,653.46   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 190200 |              | 108,321.76 | 0.00 | 0.00         | 108,321.76   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 190500 |              | 95,773.21  | 0.00 | 0.00         | 95,773.21    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 191400 |              | 22,695.96  | 0.00 | 0.00         | 22,695.96    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 210500 |              | 5,161.86   | 0.00 | 0.00         | 5,161.86     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 220200 |              | 8,411.22   | 0.00 | 0.00         | 8,411.22     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 220400 |              | 14,298.84  | 0.00 | 0.00         | 14,298.84    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 220500 |              | 7,188.95   | 0.00 | 0.00         | 7,188.95     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 220600 |              | 76,294.86  | 0.00 | 0.00         | 76,294.86    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 220700 |              | 5,625.17   | 0.00 | 0.00         | 5,625.17     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 493000 | 1,352,516.37 | 0.00       | 0.00 | 1,352,516.37 |              |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 493010 | 11,781.31    | 0.00       | 0.00 | 0.00         | 11,781.31    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 601000 | 21,133.57    | 0.00       | 0.00 | 0.00         | 21,133.57    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 602000 | 244,301.76   | 0.00       | 0.00 | 0.00         | 244,301.76   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 612000 | 255,678.16   | 0.00       | 0.00 | 0.00         | 255,678.16   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 615000 | 5,998.50     | 0.00       | 0.00 | 0.00         | 5,998.50     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 619000 | 670,956.22   | 0.00       | 0.00 | 0.00         | 670,956.22   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 631000 | 86,804.41    | 0.00       | 0.00 | 0.00         | 86,804.41    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 642000 | 889.49       | 0.00       | 0.00 | 0.00         | 889.49       |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 644000 | 831,122.87   | 0.00       | 0.00 | 0.00         | 831,122.87   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 649010 | 18,860.87    | 0.00       | 0.00 | 0.00         | 18,860.87    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 649020 | 50,928.22    | 0.00       | 0.00 | 0.00         | 50,928.22    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 651000 | 1,559.37     | 0.00       | 0.00 | 0.00         | 1,559.37     |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 653000 | 312,181.87   | 0.00       | 0.00 | 0.00         | 312,181.87   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 659000 | 193,986.90   | 0.00       | 0.00 | 0.00         | 193,986.90   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 671000 | 40,611.04    | 0.00       | 0.00 | 0.00         | 40,611.04    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 672000 | 1,057,025.07 | 0.00       | 0.00 | 0.00         | 1,057,025.07 |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 675000 | 205,964.07   | 0.00       | 0.00 | 0.00         | 205,964.07   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 677000 | 65,146.04    | 0.00       | 0.00 | 0.00         | 65,146.04    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 678000 | 339,817.12   | 0.00       | 0.00 | 0.00         | 339,817.12   |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 679000 | 5,400,415.59 | 0.00       | 0.00 | 0.00         | 5,400,415.59 |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 679010 | 94,579.31    | 0.00       | 0.00 | 0.00         | 94,579.31    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 682000 | 10,680.09    | 0.00       | 0.00 | 0.00         | 10,680.09    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 683000 | 12,382.20    | 0.00       | 0.00 | 0.00         | 12,382.20    |
| Bal Fwd-Proj. To Date- Expend (Actu 126 | 37900 | 7991 | 692000 | 18,938.23    | 0.00       | 0.00 | 0.00         | 18,938.23    |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% 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 | 696000 | 370,434.94    | 0.00       | 0.00         | 370,434.94    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 697000 | 3,959.19      | 0.00       | 0.00         | 3,959.19      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 710000 | 237,984.18    | 0.00       | 0.00         | 237,984.18    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 731000 | 3,062,150.09  | 0.00       | 0.00         | 3,062,150.09  |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 732000 | 54,856.97     | 0.00       | 0.00         | 54,856.97     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 732010 | 5,044.00      | 0.00       | 0.00         | 5,044.00      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37900 | 7991 | 732020 | 49,813.00     | 0.00       | 0.00         | 49,813.00     |
| CARES Institutional Funding          | 126  | *Tot* |      |        | 19,384,073.00 | 781,134.04 | 3,247,279.83 | 15,355,659.13 |
| Faculty Fall Instructional Hourly    | 126  | 38056 | 1321 | 123030 | 3,192.60      | 1,338.30   | 0.00         | 1,854.30      |
| Faculty Spring Instructional Hourly  | 126  | 38056 | 1331 | 123030 | 3,192.60      | 0.00       | 0.00         | 3,192.60      |
| STRS - Faculty - Instruction-NonPos  | 126  | 38056 | 3111 | 123030 | 718.34        | 0.00       | 0.00         | 718.34        |
| OASDI - Faculty - Instruct -NonPos   | 126  | 38056 | 3311 | 123030 | 0.00          | 82.97      | 0.00         | 82.97         |
| Medicare - Faculty - Instruct/NonPos | 126  | 38056 | 3341 | 123030 | 92.58         | 19.40      | 0.00         | 73.18         |
| SUI - Faculty - Instruction -NonPos  | 126  | 38056 | 3511 | 123030 | 3.20          | 0.67       | 0.00         | 2.53          |
| WC - Faculty - Instruction - NonPos  | 126  | 38056 | 3611 | 123030 | 121.32        | 25.42      | 0.00         | 95.90         |
| Instructional Supplies and Material  | 126  | 38056 | 4100 | 123030 | 1,178.82      | 0.00       | 0.00         | 1,178.82      |
| Other Pymts To/For Students - Other  | 126  | 38056 | 7640 | 732000 | 16,500.54     | 0.00       | 0.00         | 16,500.54     |
| Arthur Rupe Found. Grant             | 126  | *Tot* |      |        | 25,000.00     | 1,466.76   | 0.00         | 23,533.24     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 010210 | 74,020.22     | 0.00       | 0.00         | 74,020.22     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 040100 | 7,753.32      | 0.00       | 0.00         | 7,753.32      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 050200 | 9,743.42      | 0.00       | 0.00         | 9,743.42      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 050600 | 6,893.89      | 0.00       | 0.00         | 6,893.89      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 051420 | 6,554.63      | 0.00       | 0.00         | 6,554.63      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 083500 | 60,653.70     | 0.00       | 0.00         | 60,653.70     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 083550 | 23,582.87     | 0.00       | 0.00         | 23,582.87     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 083700 | 11,841.68     | 0.00       | 0.00         | 11,841.68     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 090100 | 61,687.97     | 0.00       | 0.00         | 61,687.97     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 094700 | 8,155.53      | 0.00       | 0.00         | 8,155.53      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 094800 | 59,344.93     | 0.00       | 0.00         | 59,344.93     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 095300 | 53,282.44     | 0.00       | 0.00         | 53,282.44     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100100 | 80,665.37     | 0.00       | 0.00         | 80,665.37     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100200 | 183,977.67    | 0.00       | 0.00         | 183,977.67    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100230 | 27,422.35     | 0.00       | 0.00         | 27,422.35     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100400 | 2,035.80      | 0.00       | 0.00         | 2,035.80      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100600 | 31,447.26     | 0.00       | 0.00         | 31,447.26     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 100700 | 5,593.26      | 0.00       | 0.00         | 5,593.26      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 101200 | 9,353.92      | 0.00       | 0.00         | 9,353.92      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 123000 | 20,305.83     | 0.00       | 0.00         | 20,305.83     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 125000 | 10,349.18     | 0.00       | 0.00         | 10,349.18     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 125100 | 9,175.88      | 0.00       | 0.00         | 9,175.88      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 130500 | 5,003.64      | 0.00       | 0.00         | 5,003.64      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 150100 | 112,659.80    | 0.00       | 0.00         | 112,659.80    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 150600 | 20,233.13     | 0.00       | 0.00         | 20,233.13     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 150900 | 5,647.32      | 0.00       | 0.00         | 5,647.32      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 170100 | 178,653.46    | 0.00       | 0.00         | 178,653.46    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 190100 | 269,426.35    | 0.00       | 0.00         | 269,426.35    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 190200 | 108,321.76    | 0.00       | 0.00         | 108,321.76    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 190500 | 95,773.21     | 0.00       | 0.00         | 95,773.21     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 191400 | 22,695.96     | 0.00       | 0.00         | 22,695.96     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 210500 | 5,161.86      | 0.00       | 0.00         | 5,161.86      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 220200 | 8,411.22      | 0.00       | 0.00         | 8,411.22      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 220400 | 14,298.84     | 0.00       | 0.00         | 14,298.84     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 220500 | 7,188.95      | 0.00       | 0.00         | 7,188.95      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 220600 | 76,294.86     | 0.00       | 0.00         | 76,294.86     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 39999 | 7991 | 220700 | 5,625.17      | 0.00       | 0.00         | 5,625.17      |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% 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 | 493000 | 1,352,516.37-  | 0.00     | 0.00      | 1,352,516.37-  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 493010 | 11,781.31-     | 0.00     | 0.00      | 11,781.31-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 601000 | 21,133.57-     | 0.00     | 0.00      | 21,133.57-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 602000 | 244,301.76-    | 0.00     | 0.00      | 244,301.76-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 609000 | 297,987.17-    | 0.00     | 0.00      | 297,987.17-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 612000 | 255,678.16-    | 0.00     | 0.00      | 255,678.16-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 615000 | 5,998.50-      | 0.00     | 0.00      | 5,998.50-      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 619000 | 704,900.75-    | 0.00     | 0.00      | 704,900.75-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 631000 | 87,604.42-     | 0.00     | 0.00      | 87,604.42-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 642000 | 889.49-        | 0.00     | 0.00      | 889.49-        |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 644000 | 831,122.87-    | 0.00     | 0.00      | 831,122.87-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 649010 | 18,860.87-     | 0.00     | 0.00      | 18,860.87-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 649020 | 50,928.22-     | 0.00     | 0.00      | 50,928.22-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 651000 | 1,559.37-      | 0.00     | 0.00      | 1,559.37-      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 653000 | 312,181.87-    | 0.00     | 0.00      | 312,181.87-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 659000 | 193,986.90-    | 0.00     | 0.00      | 193,986.90-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 671000 | 40,611.04-     | 0.00     | 0.00      | 40,611.04-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 672000 | 1,130,057.24-  | 0.00     | 0.00      | 1,130,057.24-  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 675000 | 205,964.07-    | 0.00     | 0.00      | 205,964.07-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 677000 | 65,146.04-     | 0.00     | 0.00      | 65,146.04-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 678000 | 339,817.12-    | 0.00     | 0.00      | 339,817.12-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 679000 | 5,670,817.73-  | 0.00     | 0.00      | 5,670,817.73-  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 679010 | 94,579.31-     | 0.00     | 0.00      | 94,579.31-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 682000 | 10,680.09-     | 0.00     | 0.00      | 10,680.09-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 683000 | 12,382.20-     | 0.00     | 0.00      | 12,382.20-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 692000 | 72,682.38-     | 0.00     | 0.00      | 72,682.38-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 696000 | 370,434.94-    | 0.00     | 0.00      | 370,434.94-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 697000 | 3,959.19-      | 0.00     | 0.00      | 3,959.19-      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 710000 | 237,984.18-    | 0.00     | 0.00      | 237,984.18-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 731000 | 3,062,150.09-  | 0.00     | 0.00      | 3,062,150.09-  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 732000 | 96,217.73-     | 0.00     | 0.00      | 96,217.73-     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 732010 | 5,044.00-      | 0.00     | 0.00      | 5,044.00-      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 732020 | 49,813.00-     | 0.00     | 0.00      | 49,813.00-     |
| Balances Offset                     | 126   | *Tot* |      |        | 17,559,008.60- | 0.00     | 0.00      | 17,559,008.60- |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010100 | 6,000.00       | 147.14-  | 0.00      | 6,147.14       |
| Agriculture General                 | 12803 | *Tot* |      |        | 6,000.00       | 147.14-  | 0.00      | 6,147.14       |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 19,900.00      | 1,167.97 | 16,193.60 | 2,538.43       |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 090100 | 2,000.00       | 0.00     | 0.00      | 2,000.00       |
| Biology                             | 12803 | *Tot* |      |        | 21,900.00      | 1,167.97 | 16,193.60 | 4,538.43       |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050600 | 1,000.00       | 0.00     | 0.00      | 1,000.00       |
| Business Management                 | 12803 | *Tot* |      |        | 1,000.00       | 0.00     | 0.00      | 1,000.00       |
| Instructional Supplies and Material | 12803 | 30037 | 4100 | 051420 | 1,000.00       | 520.43   | 0.00      | 479.57         |
| Medical Technology                  | 12803 | *Tot* |      |        | 1,000.00       | 520.43   | 0.00      | 479.57         |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083500 | 13,330.00      | 0.00     | 0.00      | 13,330.00      |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083550 | 0.00           | 3,639.96 | 3,335.94  | 6,975.90-      |
| Kinesiology (PE)                    | 12803 | *Tot* |      |        | 13,330.00      | 3,639.96 | 3,335.94  | 6,354.10       |
| Instructional Supplies and Material | 12803 | 30070 | 4100 | 090100 | 2,500.00       | 0.00     | 0.00      | 2,500.00       |



| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD      | Commit    | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|----------|-----------|-----------|
| Engineering General                 | 12803 | *Tot* |      |        | 2,500.00  | 0.00     | 0.00      | 2,500.00  |
| Instructional Supplies and Material | 12803 | 30076 | 4100 | 094700 | 5,500.00  | 4,934.78 | 0.05      | 565.17    |
| Diesel Technology                   | 12803 | *Tot* |      |        | 5,500.00  | 4,934.78 | 0.05      | 565.17    |
| Instructional Supplies and Material | 12803 | 30077 | 4100 | 094800 | 5,500.00  | 0.00     | 299.77    | 5,200.23  |
| Automotive Technology               | 12803 | *Tot* |      |        | 5,500.00  | 0.00     | 299.77    | 5,200.23  |
| Instructional Supplies and Material | 12803 | 30080 | 4100 | 095300 | 900.00    | 0.00     | 0.00      | 900.00    |
| Drafting Technology                 | 12803 | *Tot* |      |        | 900.00    | 0.00     | 0.00      | 900.00    |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 20,000.00 | 0.00     | 16,600.51 | 3,399.49  |
| Welding & Cutting                   | 12803 | *Tot* |      |        | 20,000.00 | 0.00     | 16,600.51 | 3,399.49  |
| 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  | 1,294.25 | 182.39    | 4,523.36  |
| Industrial Mfg Technology           | 12803 | *Tot* |      |        | 6,000.00  | 1,294.25 | 182.39    | 4,523.36  |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 5,000.00  | 853.14   | 5,216.82  | 1,069.96- |
| VC Vet Tech Program                 | 12803 | *Tot* |      |        | 5,000.00  | 853.14   | 5,216.82  | 1,069.96- |
| 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 | 100200 | 18,126.00 | 2,188.01 | 2,612.55  | 13,325.44 |
| Art                                 | 12803 | *Tot* |      |        | 18,126.00 | 2,188.01 | 2,612.55  | 13,325.44 |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 8,073.92 | 4,425.08  | 50.00-    |
| Ceramics                            | 12803 | *Tot* |      |        | 12,449.00 | 8,073.92 | 4,425.08  | 50.00-    |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 30,000.00 | 0.00     | 0.00      | 30,000.00 |
| Music                               | 12803 | *Tot* |      |        | 30,000.00 | 0.00     | 0.00      | 30,000.00 |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 7,000.00  | 0.00     | 0.00      | 7,000.00  |
| Office Supplies and Material        | 12803 | 30096 | 4200 | 100600 | 0.00      | 309.61   | 0.00      | 309.61-   |
| General Supplies & Materials        | 12803 | 30096 | 4800 | 100600 | 0.00      | 164.63   | 0.00      | 164.63-   |
| Technical Theater                   | 12803 | *Tot* |      |        | 7,000.00  | 474.24   | 0.00      | 6,525.76  |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 10,500.00 | 0.00     | 1,101.81  | 9,398.19  |
| Dramatic Arts/Theatre Arts          | 12803 | *Tot* |      |        | 10,500.00 | 0.00     | 1,101.81  | 9,398.19  |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 2,000.00  | 0.00     | 0.00      | 2,000.00  |

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|-----------|-----------|
| Dance                               | 12803 | *Tot* |      |        | 2,000.00  | 0.00      | 0.00      | 2,000.00  |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 101100 | 12,500.00 | 2,804.60  | 2,895.80  | 6,799.60  |
| Photography                         | 12803 | *Tot* |      |        | 12,500.00 | 2,804.60  | 2,895.80  | 6,799.60  |
| Instructional Supplies and Material | 12803 | 30120 | 4100 | 123000 | 36,600.00 | 7,454.12  | 10,591.18 | 18,554.70 |
| Nursing                             | 12803 | *Tot* |      |        | 36,600.00 | 7,454.12  | 10,591.18 | 18,554.70 |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 20,000.00 | 0.00      | 5,000.00  | 15,000.00 |
| Emergency Medical Services          | 12803 | *Tot* |      |        | 20,000.00 | 0.00      | 5,000.00  | 15,000.00 |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 1,275.00  | 0.00      | 0.00      | 1,275.00  |
| Child Development (Instructional)   | 12803 | *Tot* |      |        | 1,275.00  | 0.00      | 0.00      | 1,275.00  |
| Instructional Supplies and Material | 12803 | 30160 | 4100 | 150100 | 1,500.00  | 0.00      | 1,000.00  | 500.00    |
| English                             | 12803 | *Tot* |      |        | 1,500.00  | 0.00      | 1,000.00  | 500.00    |
| Instructional Supplies and Material | 12803 | 30161 | 4100 | 493080 | 1,500.00  | 0.00      | 1,000.00  | 500.00    |
| ESLENGM                             | 12803 | *Tot* |      |        | 1,500.00  | 0.00      | 1,000.00  | 500.00    |
| Instructional Supplies and Material | 12803 | 30162 | 4100 | 150600 | 3,000.00  | 452.54    | 547.46    | 2,000.00  |
| Communication Studies               | 12803 | *Tot* |      |        | 3,000.00  | 452.54    | 547.46    | 2,000.00  |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 6,500.00  | 1,013.56  | 241.16    | 5,245.28  |
| Math                                | 12803 | *Tot* |      |        | 6,500.00  | 1,013.56  | 241.16    | 5,245.28  |
| Instructional Supplies and Material | 12803 | 30180 | 4100 | 190100 | 3,000.00  | 0.00      | 0.00      | 3,000.00  |
| Physical Science General            | 12803 | *Tot* |      |        | 3,000.00  | 0.00      | 0.00      | 3,000.00  |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 2,500.00  | 0.00      | 0.00      | 2,500.00  |
| Physics                             | 12803 | *Tot* |      |        | 2,500.00  | 0.00      | 0.00      | 2,500.00  |
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 30,500.00 | 15,926.24 | 10,626.90 | 3,946.86  |
| Chemistry                           | 12803 | *Tot* |      |        | 30,500.00 | 15,926.24 | 10,626.90 | 3,946.86  |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 5,000.00  | 0.00      | 589.13    | 4,410.87  |
| Water Science                       | 12803 | *Tot* |      |        | 5,000.00  | 0.00      | 589.13    | 4,410.87  |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 2,200.00  | 0.00      | 0.00      | 2,200.00  |
| Psychology                          | 12803 | *Tot* |      |        | 2,200.00  | 0.00      | 0.00      | 2,200.00  |
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 2,500.00  | 0.00      | 0.00      | 2,500.00  |
| Criminal Justice                    | 12803 | *Tot* |      |        | 2,500.00  | 0.00      | 0.00      | 2,500.00  |
| Instructional Supplies and Material | 12803 | 30210 | 4100 | 220100 | 1,200.00  | 368.14    | 131.86    | 700.00    |

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget       | YTD       | Commit     | Avail        |
|-------------------------------------|-------|-------|------|--------|--------------|-----------|------------|--------------|
| Social Science General              | 12803 | *Tot* |      |        | 1,200.00     | 368.14    | 131.86     | 700.00       |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,000.00     | 0.00      | 0.00       | 3,000.00     |
| Anthropology                        | 12803 | *Tot* |      |        | 3,000.00     | 0.00      | 0.00       | 3,000.00     |
| Instructional Supplies and Material | 12803 | 30214 | 4100 | 220600 | 2,500.00     | 278.86    | 203.97     | 2,017.17     |
| Geography                           | 12803 | *Tot* |      |        | 2,500.00     | 278.86    | 203.97     | 2,017.17     |
| Instructional Supplies and Material | 12803 | 30215 | 4100 | 220700 | 1,000.00     | 0.00      | 0.00       | 1,000.00     |
| Political Science                   | 12803 | *Tot* |      |        | 1,000.00     | 0.00      | 0.00       | 1,000.00     |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083550 | 37,550.00    | 8,489.80  | 21,883.49  | 7,176.71     |
| Athletics                           | 12803 | *Tot* |      |        | 37,550.00    | 8,489.80  | 21,883.49  | 7,176.71     |
| 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     | 1,665.67  | 641.93     | 692.40       |
| Applied Science                     | 12803 | *Tot* |      |        | 3,000.00     | 1,665.67  | 641.93     | 692.40       |
| Periodical Subscriptions            | 12803 | 31013 | 4502 | 612000 | 11,039.00    | 8,568.64  | 2,470.36   | 0.00         |
| Electronic/CD Rom Subscriptions     | 12803 | 31013 | 4504 | 612000 | 32,961.00    | 2,002.28  | 30,958.72  | 0.00         |
| Library                             | 12803 | *Tot* |      |        | 44,000.00    | 10,570.92 | 33,429.08  | 0.00         |
| 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     | 433.33    | 2,051.45   | 5,515.22     |
| Dean Math/Science Office            | 12803 | *Tot* |      |        | 8,000.00     | 433.33    | 2,051.45   | 5,515.22     |
| Instructional Supplies and Material | 12803 | 36050 | 4100 | 493000 | 1,681,752.87 | 0.00      | 600,000.00 | 1,081,752.87 |
| Equip-Instruc Computers \$200-\$999 | 12803 | 36050 | 4411 | 493000 | 0.00         | 0.00      | 228,293.24 | 228,293.24   |
| 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* |      |        | 2,711,752.87 | 0.00      | 828,293.24 | 1,883,459.63 |
| 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 | 10,635.94    | 0.00      | 0.00       | 10,635.94    |
| Employee Travel                     | 129   | 36005 | 5211 | 648000 | 6,405.24     | 0.00      | 2,595.96   | 3,809.28     |
| Printing And Duplicating            | 129   | 36005 | 5870 | 648000 | 4,000.00     | 0.00      | 0.00       | 4,000.00     |
| Veterans                            | 129   | *Tot* |      |        | 23,568.84    | 0.00      | 2,595.96   | 20,972.88    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 620000 | 0.00         | 744.00    | 0.00       | 744.00       |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 646000 | 289,696.00   | 0.00      | 0.00       | 289,696.00   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 677000 | 0.00         | 230.11    | 0.00       | 230.11       |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 679000 | 0.00         | 449.50    | 0.00       | 449.50       |
| OASDI - Students                    | 129   | 36006 | 3390 | 677000 | 0.00         | 14.27     | 0.00       | 14.27        |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget        | YTD          | Commit       | Avail         |
|------------------------------------|------|-------|------|--------|---------------|--------------|--------------|---------------|
| OASDI - Students                   | 129  | 36006 | 3390 | 679000 | 0.00          | 27.87        | 0.00         | 27.87-        |
| Medicare - Students                | 129  | 36006 | 3395 | 677000 | 0.00          | 3.33         | 0.00         | 3.33-         |
| Medicare - Students                | 129  | 36006 | 3395 | 679000 | 0.00          | 6.52         | 0.00         | 6.52-         |
| WC - Students                      | 129  | 36006 | 3650 | 620000 | 0.00          | 14.13        | 0.00         | 14.13-        |
| WC - Students                      | 129  | 36006 | 3650 | 646000 | 10,429.06     | 0.00         | 0.00         | 10,429.06     |
| WC - Students                      | 129  | 36006 | 3650 | 677000 | 0.00          | 4.37         | 0.00         | 4.37-         |
| WC - Students                      | 129  | 36006 | 3650 | 679000 | 0.00          | 8.54         | 0.00         | 8.54-         |
| Budget Holding/Variance - Benefits | 129  | 36006 | 3999 | 646000 | 414.25        | 0.00         | 0.00         | 414.25        |
| Workstudy-On Campus                | 129  | *Tot* |      |        | 300,539.31    | 1,502.64     | 0.00         | 299,036.67    |
| **** Report Total                  |      |       |      |        | 41,659,781.73 | 3,043,551.60 | 5,085,239.63 | 33,530,990.50 |

FY/Perd: 24 - 02 YTD/Curr: Y Fund: 12% Orgn: 3% Acct: % Prog: % Rev? N Ben? Y Atyp: %

\*\*\* REPORT CONTROL INFORMATION \*\*\*

|                                |         |
|--------------------------------|---------|
| SEQUENCE NUMBER:               | 8722017 |
| Fiscal Year                    | 24      |
| Fiscal Period                  | 02      |
| "Y"TD or "C"urrent Period Only | Y       |
| Fund Code (Wildcard % OK)      | 12%     |
| Org Code (Wildcard % OK)       | 3%      |
| Account Code (Wildcard % OK)   | %       |
| Program Code (Wildcard % OK)   | %       |
| Include Revenue Accounts?      | N       |
| Include Benefit Accounts?      | Y       |
| Sort by "P"rog, "O"rg, "A"cct  | 0       |
| Account Type (Wildcard % OK)   | %       |
| Account Hier (Wildcard % OK)   | %       |