

**Ventura College**

**Fiscal 2024**

**Budget Detail Report**

**Funds 111 & 12x**

**December 2023**

# Fund 111

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30001	1110	010100	139,488.80	69,315.10	0.00	70,173.70
Faculty - Full Time Instructional	111	30001	1110	010210	21,739.00	10,869.50	0.00	10,869.50
Faculty Fall Instructional Hourly	111	30001	1321	010100	0.00	11,407.99	0.00	11,407.99-
Faculty Fall Instructional Hourly	111	30001	1321	010200	0.00	7,098.92	0.00	7,098.92-
Faculty Fall Instructional Hourly	111	30001	1321	010210	0.00	36,549.74	0.00	36,549.74-
Faculty Fall Instructional Hourly	111	30001	1321	010300	0.00	155.85	0.00	155.85-
Faculty Fall Instructional Hourly	111	30001	1321	011200	0.00	10,483.56	0.00	10,483.56-
Faculty Fall Instructional Hourly	111	30001	1321	011300	0.00	4,581.26	0.00	4,581.26-
Dept Chair stipd & extra (13.F2,3,4	111	30001	1387	601000	5,769.22	2,884.60	0.00	2,884.62
Screening Committee Stipends	111	30001	1492	010100	0.00	1,100.00	0.00	1,100.00-
STRS - Faculty - Instructional	111	30001	3110	010100	26,642.37	10,083.02	0.00	16,559.35
STRS - Faculty - Instructional	111	30001	3110	010210	4,152.15	1,932.99	0.00	2,219.16
STRS - Faculty - Instructional	111	30001	3110	601000	1,101.92	558.21	0.00	543.71
STRS - Faculty - Instruction-NonPos	111	30001	3111	010100	0.00	2,178.91	0.00	2,178.91-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010200	0.00	871.20	0.00	871.20-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010210	0.00	3,668.51	0.00	3,668.51-
STRS - Faculty - Instruction-NonPos	111	30001	3111	010300	0.00	29.81	0.00	29.81-
STRS - Faculty - Instruction-NonPos	111	30001	3111	011200	0.00	544.74	0.00	544.74-
OASDI- Faculty - Direct Instruction	111	30001	3310	010100	7,487.69	0.00	0.00	7,487.69
OASDI - Faculty - Instruct -NonPos	111	30001	3311	010200	0.00	135.06	0.00	135.06-
OASDI - Faculty - Instruct -NonPos	111	30001	3311	010210	0.00	71.05	0.00	71.05-
Medicare - Faculty - Dir Instruct	111	30001	3340	010100	2,022.59	1,016.08	0.00	1,006.51
Medicare - Faculty - Dir Instruct	111	30001	3340	010210	315.22	162.82	0.00	152.40
Medicare - Faculty - Dir Instruct	111	30001	3340	601000	83.65	41.85	0.00	41.80
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010100	0.00	172.59	0.00	172.59-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010200	0.00	102.94	0.00	102.94-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010210	0.00	529.98	0.00	529.98-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	010300	0.00	2.28	0.00	2.28-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011200	0.00	152.00	0.00	152.00-
Medicare - Faculty - Instruc/NonPos	111	30001	3341	011300	0.00	66.43	0.00	66.43-
H/W - Faculty - Instruction	111	30001	3410	010100	21,529.20	8,253.41	0.00	13,275.79
LCA - Faculty - Direct Instruction	111	30001	3440	010100	100.80	47.59	0.00	53.21
LCA - Faculty - Direct Instruction	111	30001	3440	010210	16.80	8.40	0.00	8.40
SUI - Faculty - Direct Instruction	111	30001	3510	010100	69.75	34.48	0.00	35.27
SUI - Faculty - Direct Instruction	111	30001	3510	010210	10.87	5.63	0.00	5.24
SUI - Faculty - Direct Instruction	111	30001	3510	601000	2.88	1.45	0.00	1.43
SUI - Faculty - Instruction -NonPos	111	30001	3511	010100	0.00	5.93	0.00	5.93-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010200	0.00	3.54	0.00	3.54-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010210	0.00	18.26	0.00	18.26-
SUI - Faculty - Instruction -NonPos	111	30001	3511	010300	0.00	0.10	0.00	0.10-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011200	0.00	5.25	0.00	5.25-
SUI - Faculty - Instruction -NonPos	111	30001	3511	011300	0.00	2.29	0.00	2.29-
WC - Faculty - Direct Instruction	111	30001	3610	010100	2,650.29	1,307.84	0.00	1,342.45
WC - Faculty - Direct Instruction	111	30001	3610	010210	413.04	206.50	0.00	206.54
WC - Faculty - Direct Instruction	111	30001	3610	601000	109.62	54.83	0.00	54.79
WC - Faculty - Instruction - NonPos	111	30001	3611	010100	0.00	226.18	0.00	226.18-
WC - Faculty - Instruction - NonPos	111	30001	3611	010200	0.00	134.89	0.00	134.89-
WC - Faculty - Instruction - NonPos	111	30001	3611	010210	0.00	694.43	0.00	694.43-
WC - Faculty - Instruction - NonPos	111	30001	3611	010300	0.00	3.02	0.00	3.02-
WC - Faculty - Instruction - NonPos	111	30001	3611	011200	0.00	199.18	0.00	199.18-
WC - Faculty - Instruction - NonPos	111	30001	3611	011300	0.00	87.05	0.00	87.05-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010200	0.00	1.74	0.00	1.74-
ARP - Faculty - Instruction-NonPos	111	30001	3711	010210	0.00	628.46	0.00	628.46-
ARP - Faculty - Instruction-NonPos	111	30001	3711	011200	0.00	305.27	0.00	305.27-
ARP - Faculty - Instruction-NonPos	111	30001	3711	011300	0.00	183.25	0.00	183.25-
Medical Opt Out - Faculty - Instruct	111	30001	3805	010210	0.00	360.00	0.00	360.00-
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

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	111	30001	5890	010100	2,000.00	0.00	0.00	2,000.00
Agriculture General	111	*Tot*			240,705.86	189,545.96	0.00	51,159.90
Faculty - Full Time Instructional	111	30021	1110	040100	196,619.21	102,321.10	0.00	94,298.11
Faculty - Full Time Instructional	111	30021	1110	040300	214,368.00	108,984.00	0.00	105,384.00
Faculty - Full Time Instructional	111	30021	1110	041000	289,549.10	146,116.00	0.00	143,433.10
Faculty - ReAssigned Time - Instruc	111	30021	1170	601000	24,878.41	12,619.20	0.00	12,259.21
Faculty Summer Instructional Hourly	111	30021	1311	040100	0.00	13,084.00	0.00	13,084.00-
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	128,355.03	0.00	128,355.03-
Faculty Fall Instructional Hourly	111	30021	1321	040300	0.00	12,201.20	0.00	12,201.20-
Faculty Fall Instructional Hourly	111	30021	1321	041000	0.00	87,226.99	0.00	87,226.99-
Faculty Fall Extr Pay Stip Hourly	111	30021	1323	041000	0.00	2,953.00	0.00	2,953.00-
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
Faculty - Hourly - Substitutes	111	30021	1360	040100	0.00	3,004.91	0.00	3,004.91-
Faculty - Hourly - Substitutes	111	30021	1360	041000	0.00	324.50	0.00	324.50-
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	91,889.74	0.00	91,889.78
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	17,234.12	0.00	20,320.15
STRS - Faculty - Instructional	111	30021	3110	040300	40,944.29	17,207.90	0.00	23,736.39
STRS - Faculty - Instructional	111	30021	3110	041000	55,303.88	22,563.55	0.00	32,740.33
STRS - Faculty - Instructional	111	30021	3110	601000	5,300.66	1,703.11	0.00	3,597.55
STRS - Faculty - Instruction-NonPos	111	30021	3111	040100	22.50	8,447.67	0.00	8,425.17-
STRS - Faculty - Instruction-NonPos	111	30021	3111	040300	120.94	5,080.51	0.00	4,959.57-
STRS - Faculty - Instruction-NonPos	111	30021	3111	041000	129.38	3,815.04	0.00	3,685.66-
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	24,516.18	0.00	24,516.20
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	325.88	0.00	325.88-
OASDI - Faculty - Instruct -NonPos	111	30021	3311	041000	0.00	1,736.07	0.00	1,736.07-
OASDI - Classified	111	30021	3335	040100	11,394.33	5,556.12	0.00	5,838.21
Medicare - Faculty - Dir Instruct	111	30021	3340	040100	2,850.98	1,509.77	0.00	1,341.21
Medicare - Faculty - Dir Instruct	111	30021	3340	040300	3,108.34	1,591.87	0.00	1,516.47
Medicare - Faculty - Dir Instruct	111	30021	3340	041000	4,198.46	2,147.65	0.00	2,050.81
Medicare - Faculty - Dir Instruct	111	30021	3340	601000	402.41	183.01	0.00	219.40
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040100	2.90	2,094.43	0.00	2,091.53-
Medicare - Faculty - Instruc/NonPos	111	30021	3341	040300	15.59	385.70	0.00	370.11-
Medicare - Faculty - Instruc/NonPos	111	30021	3341	041000	16.68	1,867.74	0.00	1,851.06-
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	1,299.41	0.00	1,365.39
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	6,981.00	0.00	33,294.10
H/W - Faculty - Instruction	111	30021	3410	040300	70,542.00	27,619.99	0.00	42,922.01
H/W - Faculty - Instruction	111	30021	3410	041000	98,253.40	37,976.81	0.00	60,276.59
H/W - Faculty - Instruction	111	30021	3410	601000	7,054.20	3,315.84	0.00	3,738.36
H/W - Classified	111	30021	3435	040100	49,386.00	25,852.08	0.00	23,533.92
LCA - Faculty - Direct Instruction	111	30021	3440	040100	176.40	74.20	0.00	102.20
LCA - Faculty - Direct Instruction	111	30021	3440	040300	168.00	70.00	0.00	98.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Direct Instruction	111	30021	3440	041000	252.00	126.00	0.00	126.00
LCA - Faculty - Direct Instruction	111	30021	3440	601000	16.80	8.40	0.00	8.40
LCA - Classified	111	30021	3465	040100	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30021	3510	040100	98.31	51.45	0.00	46.86
SUI - Faculty - Direct Instruction	111	30021	3510	040300	107.18	54.00	0.00	53.18
SUI - Faculty - Direct Instruction	111	30021	3510	041000	144.77	72.47	0.00	72.30
SUI - Faculty - Direct Instruction	111	30021	3510	601000	13.88	6.20	0.00	7.68
SUI - Faculty - Instruction -NonPos	111	30021	3511	040100	0.10	72.21	0.00	72.11-
SUI - Faculty - Instruction -NonPos	111	30021	3511	040300	0.54	13.29	0.00	12.75-
SUI - Faculty - Instruction -NonPos	111	30021	3511	041000	0.58	64.36	0.00	63.78-
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	44.81	0.00	47.08
WC - Faculty - Direct Instruction	111	30021	3610	040100	3,735.77	1,925.25	0.00	1,810.52
WC - Faculty - Direct Instruction	111	30021	3610	040300	4,072.99	2,036.50	0.00	2,036.49
WC - Faculty - Direct Instruction	111	30021	3610	041000	5,501.43	2,724.90	0.00	2,776.53
WC - Faculty - Direct Instruction	111	30021	3610	601000	527.29	236.35	0.00	290.94
WC - Faculty - Instruction - NonPos	111	30021	3611	040100	3.80	2,744.43	0.00	2,740.63-
WC - Faculty - Instruction - NonPos	111	30021	3611	040300	20.43	505.42	0.00	484.99-
WC - Faculty - Instruction - NonPos	111	30021	3611	041000	21.85	2,447.36	0.00	2,425.51-
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	1,702.68	0.00	1,789.13
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	2,681.60	0.00	2,681.60-
ARP - Faculty - Instruction-NonPos	111	30021	3711	041000	0.00	1,036.93	0.00	1,036.93-
Medical Opt Out - Faculty - Instruc	111	30021	3805	040100	0.00	1,800.00	0.00	1,800.00-
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	265.24	934.76	0.00
Rent/Lease-Other	111	30021	5619	040100	6,000.00	0.00	0.00	6,000.00
Maint/Repair-Equipment	111	30021	5622	040100	11,850.00	2,754.75	4,482.51	4,612.74
<b>Biology</b>	111	<b>*Tot*</b>			<b>1,445,711.62</b>	<b>1,007,258.81</b>	<b>6,417.27</b>	<b>432,035.54</b>
Faculty - Full Time Instructional	111	30030	1110	050200	175,121.00	41,661.00	0.00	133,460.00
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	97,347.07	0.00	97,347.07-
Faculty Fall Extr Pay Stip Hourly	111	30030	1323	050200	0.00	6,811.63	0.00	6,811.63-
Faculty Facilitr/Coord/Hrly Stipend	111	30030	1340	050200	2,000.00	500.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050100	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050200	150.00	0.00	0.00	150.00
STRS - Faculty - Instructional	111	30030	3110	050200	33,448.11	2,884.11	0.00	30,564.00
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	9,559.03	0.00	9,317.15-
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	592.33	0.00	1,946.93
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30030	3341	050200	31.18	1,806.30	0.00	1,775.12-
H/W - Faculty - Instruction	111	30030	3410	050200	49,746.00	6,837.24	0.00	42,908.76
LCA - Faculty - Direct Instruction	111	30030	3440	050200	168.00	42.00	0.00	126.00
SUI - Faculty - Direct Instruction	111	30030	3510	050200	87.56	19.98	0.00	67.58
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	62.30	0.00	61.22-
WC - Faculty - Direct Instruction	111	30030	3610	050200	3,327.30	759.17	0.00	2,568.13
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	2,366.79	0.00	2,325.94-
ARP - Faculty - Instruction-NonPos	111	30030	3711	050200	0.00	2,655.08	0.00	2,655.08-
<b>Accounting</b>	111	<b>*Tot*</b>			<b>272,042.58</b>	<b>196,758.21</b>	<b>0.00</b>	<b>75,284.37</b>

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Faculty - Full Time Instructional	111	30033	1110	050600	395,525.27	204,986.45	0.00	190,538.82
Faculty - ReAssigned Time - Instruc	111	30033	1170	601000	49,515.20	25,117.60	0.00	24,397.60
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	46,519.85	0.00	46,519.85-
Faculty Fall Instructional Hourly	111	30033	1321	050900	0.00	11,216.00	0.00	11,216.00-
Faculty Fall Instructional Hourly	111	30033	1321	051400	0.00	13,558.03	0.00	13,558.03-
Faculty Fall Extr Pay Stip Hourly	111	30033	1323	050600	0.00	5,608.00	0.00	5,608.00-
Faculty Fall Extr Pay Stip Hourly	111	30033	1323	050900	0.00	2,655.00	0.00	2,655.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30033	1340	050600	1,000.00	369.68	0.00	630.32
Faculty - Office Hours - PT Faculty	111	30033	1342	050600	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30033	1342	051100	75.00	0.00	0.00	75.00
Faculty - Hourly - Substitutes	111	30033	1360	050600	0.00	168.76	0.00	168.76-
Dept Chair stipd & extra (13.F2,3,4	111	30033	1387	601000	5,844.70	2,922.35	0.00	2,922.35
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	22,287.02	0.00	53,258.31
STRS - Faculty - Instructional	111	30033	3110	601000	10,573.74	3,261.25	0.00	7,312.49
STRS - Faculty - Instruction-NonPos	111	30033	3111	050600	120.94	18,288.59	0.00	18,167.65-
STRS - Faculty - Instruction-NonPos	111	30033	3111	050900	0.00	3,663.58	0.00	3,663.58-
STRS - Faculty - Instruction-NonPos	111	30033	3111	051100	8.44	0.00	0.00	8.44
STRS - Faculty - Instruction-NonPos	111	30033	3111	051400	0.00	1,351.96	0.00	1,351.96-
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	3,007.07	0.00	2,728.04
Medicare - Faculty - Dir Instruct	111	30033	3340	601000	802.72	406.62	0.00	396.10
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050600	15.59	1,402.43	0.00	1,386.84-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050900	0.00	278.13	0.00	278.13-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051400	0.00	196.60	0.00	196.60-
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	51,506.51	0.00	56,963.29
H/W - Faculty - Instruction	111	30033	3410	601000	14,108.40	6,631.74	0.00	7,476.66
LCA - Faculty - Direct Instruction	111	30033	3440	050600	336.00	168.00	0.00	168.00
LCA - Faculty - Direct Instruction	111	30033	3440	601000	33.60	16.80	0.00	16.80
SUI - Faculty - Direct Instruction	111	30033	3510	050600	197.76	101.45	0.00	96.31
SUI - Faculty - Direct Instruction	111	30033	3510	601000	27.68	13.66	0.00	14.02
SUI - Faculty - Instruction -NonPos	111	30033	3511	050600	0.54	48.18	0.00	47.64-
SUI - Faculty - Instruction -NonPos	111	30033	3511	050900	0.00	9.59	0.00	9.59-
SUI - Faculty - Instruction -NonPos	111	30033	3511	051100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30033	3511	051400	0.00	6.75	0.00	6.75-
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	3,826.31	0.00	3,688.67
WC - Faculty - Direct Instruction	111	30033	3610	601000	1,051.84	525.95	0.00	525.89
WC - Faculty - Instruction - NonPos	111	30033	3611	050600	20.43	1,837.73	0.00	1,817.30-
WC - Faculty - Instruction - NonPos	111	30033	3611	050900	0.00	364.45	0.00	364.45-
WC - Faculty - Instruction - NonPos	111	30033	3611	051100	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30033	3611	051400	0.00	257.60	0.00	257.60-
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	482,059.69	0.00	217,959.20
Faculty - Full Time Instructional	111	30037	1110	051420	144,323.60	80,546.50	0.00	63,777.10
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	34,077.02	0.00	34,077.02-
Faculty Fall Extr Pay Stip Hourly	111	30037	1323	051420	0.00	2,555.00	0.00	2,555.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30037	1340	051420	0.00	500.00	0.00	500.00-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instructional	111	30037	3110	051420	27,565.81	10,920.56	0.00	16,645.25
STRS - Faculty - Instruction-NonPos	111	30037	3111	051420	0.00	4,037.52	0.00	4,037.52-
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	1,167.96	0.00	924.73
Medicare - Faculty - Instruc/NonPos	111	30037	3341	051420	0.00	589.74	0.00	589.74-
H/W - Faculty - Instruction	111	30037	3410	051420	50,086.80	16,389.53	0.00	33,697.27
LCA - Faculty - Direct Instruction	111	30037	3440	051420	134.40	53.20	0.00	81.20
SUI - Faculty - Direct Instruction	111	30037	3510	051420	72.16	39.53	0.00	32.63
SUI - Faculty - Instruction -NonPos	111	30037	3511	051420	0.00	20.30	0.00	20.30-
WC - Faculty - Direct Instruction	111	30037	3610	051420	2,742.15	1,503.01	0.00	1,239.14
WC - Faculty - Instruction - NonPos	111	30037	3611	051420	0.00	772.77	0.00	772.77-
ARP - Faculty - Instruction-NonPos	111	30037	3711	051420	0.00	769.43	0.00	769.43-
Licenses And Fees	111	30037	5822	493000	1,500.00	0.00	0.00	1,500.00
Medical Technology	111	*Tot*			231,662.53	157,482.07	0.00	74,180.46
Faculty - Full Time Instructional	111	30055	1110	070100	126,810.00	64,305.00	0.00	62,505.00
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	20,181.26	0.00	20,181.26-
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	7,669.09	0.00	16,551.62
STRS - Faculty - Instruction-NonPos	111	30055	3111	070100	8.44	2,532.32	0.00	2,523.88-
OASDI - Faculty - Instruct -NonPos	111	30055	3311	070100	0.00	418.25	0.00	418.25-
Medicare - Faculty - Dir Instruct	111	30055	3340	070100	1,838.75	915.02	0.00	923.73
Medicare - Faculty - Instruc/NonPos	111	30055	3341	070100	1.09	577.80	0.00	576.71-
H/W - Faculty - Instruction	111	30055	3410	070100	24,693.00	12,926.04	0.00	11,766.96
LCA - Faculty - Direct Instruction	111	30055	3440	070100	59.00	29.46	0.00	29.54
SUI - Faculty - Direct Instruction	111	30055	3510	070100	63.41	30.90	0.00	32.51
SUI - Faculty - Instruction -NonPos	111	30055	3511	070100	0.04	13.97	0.00	13.93-
WC - Faculty - Direct Instruction	111	30055	3610	070100	2,409.39	1,173.95	0.00	1,235.44
WC - Faculty - Instruction - NonPos	111	30055	3611	070100	1.43	530.65	0.00	529.22-
ARP - Faculty - Instruction-NonPos	111	30055	3711	070100	0.00	299.24	0.00	299.24-
Computer Science	111	*Tot*			180,180.26	118,025.27	0.00	62,154.99
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	28,803.75	0.00	27,957.68
Faculty - Full Time Instructional	111	30063	1110	083700	74,635.24	37,857.60	0.00	36,777.64
Faculty - Full Time Instructional	111	30063	1110	127000	433,560.13	220,092.05	0.00	213,468.08
Faculty - ReAssigned Time - Instruc	111	30063	1170	601000	38,404.54	19,472.30	0.00	18,932.24
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	112,381.24	0.00	112,381.24-
Faculty Facilitr/Coord/Hrly Stipend	111	30063	1340	127000	6,500.00	3,000.00	0.00	3,500.00
Faculty - Office Hours - PT Faculty	111	30063	1342	083500	675.00	0.00	0.00	675.00
Faculty - Office Hours - PT Faculty	111	30063	1342	083550	300.00	0.00	0.00	300.00
Faculty - Office Hours - PT Faculty	111	30063	1342	127000	534.00	0.00	0.00	534.00
Faculty - Hourly - Substitutes	111	30063	1360	083550	0.00	4,311.99	0.00	4,311.99-
Dept Chair stipd & extra (13.F2,3,4	111	30063	1387	601000	8,546.97	4,243.30	0.00	4,303.67
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	17,739.95	0.00	17,880.39
Classified - Overtime	111	30063	2322	696000	3,000.00	2,991.87	0.00	8.13
STRS - Faculty - Instructional	111	30063	3110	083550	10,841.43	3,670.71	0.00	7,170.72
STRS - Faculty - Instructional	111	30063	3110	083700	14,255.33	5,007.86	0.00	9,247.47
STRS - Faculty - Instructional	111	30063	3110	127000	82,810.01	26,779.12	0.00	56,030.89
STRS - Faculty - Instructional	111	30063	3110	601000	8,967.74	2,189.05	0.00	6,778.69
STRS - Faculty - Instruction-NonPos	111	30063	3111	083500	75.94	0.00	0.00	75.94

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30063	3111	083550	33.75	711.90	0.00	678.15-
STRS - Faculty - Instruction-NonPos	111	30063	3111	127000	791.33	23,682.46	0.00	22,891.13-
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	4,733.01	0.00	4,770.50
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 - Faculty - Instruct -NonPos	111	30063	3311	083550	0.00	27.89	0.00	27.89-
OASDI - Classified	111	30063	3335	696000	2,394.46	1,303.98	0.00	1,090.48
Medicare - Faculty - Dir Instruct	111	30063	3340	083550	823.04	416.67	0.00	406.37
Medicare - Faculty - Dir Instruct	111	30063	3340	083700	1,082.21	548.93	0.00	533.28
Medicare - Faculty - Dir Instruct	111	30063	3340	127000	4,971.92	2,514.98	0.00	2,456.94
Medicare - Faculty - Dir Instruct	111	30063	3340	601000	680.80	343.31	0.00	337.49
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	62.50	0.00	58.15-
Medicare - Faculty - Instruc/NonPos	111	30063	3341	127000	101.99	2,136.33	0.00	2,034.34-
Medicare - Faculty - Instruc/NonPos	111	30063	3341	601000	136.30	0.00	0.00	136.30
Medicare - Classified	111	30063	3365	696000	560.00	304.99	0.00	255.01
H/W - Faculty - Instruction	111	30063	3410	083550	16,577.37	7,792.32	0.00	8,785.05
H/W - Faculty - Instruction	111	30063	3410	083700	14,815.80	7,755.60	0.00	7,060.20
H/W - Faculty - Instruction	111	30063	3410	127000	107,083.96	52,790.85	0.00	54,293.11
H/W - Faculty - Instruction	111	30063	3410	601000	10,581.30	4,973.81	0.00	5,607.49
H/W - Classified	111	30063	3435	696000	7,162.75	3,373.99	0.00	3,788.76
LCA - Faculty - Direct Instruction	111	30063	3440	083550	39.48	19.74	0.00	19.74
LCA - Faculty - Direct Instruction	111	30063	3440	083700	50.40	25.20	0.00	25.20
LCA - Faculty - Direct Instruction	111	30063	3440	127000	289.87	144.90	0.00	144.97
LCA - Faculty - Direct Instruction	111	30063	3440	601000	25.20	12.60	0.00	12.60
LCA - Classified	111	30063	3465	696000	42.00	21.00	0.00	21.00
SUI - Faculty - Direct Instruction	111	30063	3510	083550	28.38	14.15	0.00	14.23
SUI - Faculty - Direct Instruction	111	30063	3510	083700	37.32	18.65	0.00	18.67
SUI - Faculty - Direct Instruction	111	30063	3510	127000	216.78	108.13	0.00	108.65
SUI - Faculty - Direct Instruction	111	30063	3510	601000	23.48	11.72	0.00	11.76
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	2.10	0.00	1.95-
SUI - Faculty - Instruction -NonPos	111	30063	3511	127000	3.52	76.51	0.00	72.99-
SUI - Faculty - Instruction -NonPos	111	30063	3511	601000	4.70	0.00	0.00	4.70
SUI - Classified	111	30063	3535	696000	19.32	10.50	0.00	8.82
WC - Faculty - Direct Instruction	111	30063	3610	083550	1,078.47	537.98	0.00	540.49
WC - Faculty - Direct Instruction	111	30063	3610	083700	1,418.07	709.05	0.00	709.02
WC - Faculty - Direct Instruction	111	30063	3610	127000	8,237.64	4,098.00	0.00	4,139.64
WC - Faculty - Direct Instruction	111	30063	3610	601000	892.08	444.73	0.00	447.35
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	81.94	0.00	76.24-
WC - Faculty - Instruction - NonPos	111	30063	3611	127000	133.65	2,905.43	0.00	2,771.78-
WC - Faculty - Instruction - NonPos	111	30063	3611	601000	178.60	0.00	0.00	178.60
WC - Classified	111	30063	3635	696000	676.79	337.05	0.00	339.74
ARP - Faculty - Instruction-NonPos	111	30063	3711	083550	0.00	5.40	0.00	5.40-
ARP - Faculty - Instruction-NonPos	111	30063	3711	127000	0.00	964.21	0.00	964.21-
Instructional Supplies and Material	111	30063	4100	083500	0.00	3,111.30	0.01	3,111.31-
Office Supplies and Material	111	30063	4200	083500	0.00	160.34	0.00	160.34-
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	2,103.98	166.25	3,763.77
General Supplies & Materials	111	30063	4800	083550	0.00	462.95	0.00	462.95-
General Supplies & Materials	111	30063	4800	696000	0.00	681.12	0.00	681.12-
Telephone	111	30063	5540	083500	0.00	864.60	0.00	864.60-
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	657,504.11	1,166.26	341,326.31



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30064	1110	493030	120,165.61	60,982.80	0.00	59,182.81
Faculty - Full Time Instructional	111	30064	1110	642000	36,230.70	18,385.35	0.00	17,845.35
Faculty Fall Instructional Hourly	111	30064	1321	493014	0.00	11,285.42	0.00	11,285.42-
Faculty Fall Instructional Hourly	111	30064	1321	493030	0.00	8,727.36	0.00	8,727.36-
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	38,673.95	0.00	1,326.05
STRS - Faculty - Instructional	111	30064	3110	493030	22,951.63	9,730.77	0.00	13,220.86
STRS - Faculty - Instructional	111	30064	3110	642000	6,920.06	3,264.88	0.00	3,655.18
STRS - Faculty - Instruction-NonPos	111	30064	3111	080900	56.25	0.00	0.00	56.25
STRS - Faculty - Instruction-NonPos	111	30064	3111	493014	0.00	2,155.50	0.00	2,155.50-
STRS - Faculty - Instruction-NonPos	111	30064	3111	493030	0.00	1,666.92	0.00	1,666.92-
PERS - Board & Others-NonPos	111	30064	3281	493000	4,000.00	259.13	0.00	3,740.87
Medicare - Faculty - Dir Instruct	111	30064	3340	493030	1,742.40	884.25	0.00	858.15
Medicare - Faculty - Dir Instruct	111	30064	3340	642000	525.35	266.62	0.00	258.73
Medicare - Faculty - Instruc/NonPos	111	30064	3341	080900	7.25	0.00	0.00	7.25
Medicare - Faculty - Instruc/NonPos	111	30064	3341	493014	0.00	163.63	0.00	163.63-
Medicare - Faculty - Instruc/NonPos	111	30064	3341	493030	0.00	126.52	0.00	126.52-
OASDI-Board & Others - NonPos	111	30064	3381	493000	2,480.00	2,397.79	0.00	82.21
Medicare-Board & Others - NonPos	111	30064	3386	493000	580.00	560.78	0.00	19.22
H/W - Faculty - Instruction	111	30064	3410	493030	35,271.00	16,579.32	0.00	18,691.68
H/W - Faculty - Instruction	111	30064	3410	642000	10,581.30	4,973.81	0.00	5,607.49
LCA - Faculty - Direct Instruction	111	30064	3440	493030	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30064	3440	642000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30064	3510	493030	60.08	30.05	0.00	30.03
SUI - Faculty - Direct Instruction	111	30064	3510	642000	18.11	9.05	0.00	9.06
SUI - Faculty - Instruction -NonPos	111	30064	3511	080900	0.25	0.00	0.00	0.25
SUI - Faculty - Instruction -NonPos	111	30064	3511	493014	0.00	5.64	0.00	5.64-
SUI - Faculty - Instruction -NonPos	111	30064	3511	493030	0.00	4.41	0.00	4.41-
SUI - Board & Others - NonPos	111	30064	3585	493000	20.00	19.37	0.00	0.63
WC - Faculty - Direct Instruction	111	30064	3610	493030	2,283.15	1,141.55	0.00	1,141.60
WC - Faculty - Direct Instruction	111	30064	3610	642000	688.38	344.17	0.00	344.21
WC - Faculty - Instruction - NonPos	111	30064	3611	080900	9.50	0.00	0.00	9.50
WC - Faculty - Instruction - NonPos	111	30064	3611	493014	0.00	214.42	0.00	214.42-
WC - Faculty - Instruction - NonPos	111	30064	3611	493030	0.00	165.85	0.00	165.85-
W/C - Board & Others - NonPos	111	30064	3685	493000	760.00	733.78	0.00	26.22
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	183,807.69	0.00	252,227.53
Faculty - Full Time Instructional	111	30070	1110	090100	143,116.60	53,738.50	0.00	89,378.10
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	11,630.20	0.00	11,630.20-
STRS - Faculty - Instructional	111	30070	3110	090100	27,335.27	9,248.02	0.00	18,087.25
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	533.18	0.00	533.18-
OASDI - Faculty - Instruc -NonPos	111	30070	3311	090100	0.00	547.99	0.00	547.99-
Medicare - Faculty - Dir Instruct	111	30070	3340	090100	2,075.20	796.60	0.00	1,278.60
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	168.65	0.00	168.65-
H/W - Faculty - Instruction	111	30070	3410	090100	40,366.40	12,328.23	0.00	28,038.17
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	42.00	0.00	75.60
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	27.00	0.00	44.56
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	5.80	0.00	5.80-
WC - Faculty - Direct Instruction	111	30070	3610	090100	2,719.21	1,003.95	0.00	1,715.26
WC - Faculty - Direct Instruction	111	30070	3610	601000	266.76	0.00	0.00	266.76

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Instruction - NonPos	111	30070	3611	090100	0.00	220.86	0.00	220.86-
Engineering General	111	*Tot*			238,303.91	90,290.98	0.00	148,012.93
Faculty - Full Time Instructional	111	30076	1110	094700	20,531.60	10,445.80	0.00	10,085.80
Faculty Fall Instructional Hourly	111	30076	1321	094700	0.00	25,987.95	0.00	25,987.95-
Classified Regular/Inst Aides	111	30076	2211	094700	17,040.00	8,520.00	0.00	8,520.00
STRS - Faculty - Instructional	111	30076	3110	094700	3,921.54	1,484.74	0.00	2,436.80
STRS - Faculty - Instruction-NonPos	111	30076	3111	094700	0.00	2,084.65	0.00	2,084.65-
PERS - Classified	111	30076	3235	094700	4,546.27	2,273.14	0.00	2,273.13
OASDI- Faculty - Direct Instruction	111	30076	3310	094700	1,272.96	0.00	0.00	1,272.96
OASDI - Faculty - Instruct -NonPos	111	30076	3311	094700	0.00	196.73	0.00	196.73-
OASDI - Classified	111	30076	3335	094700	1,056.48	543.13	0.00	513.35
Medicare - Faculty - Dir Instruct	111	30076	3340	094700	297.71	154.94	0.00	142.77
Medicare - Faculty - Instruct/NonPos	111	30076	3341	094700	0.00	376.81	0.00	376.81-
Medicare - Classified	111	30076	3365	094700	247.08	127.03	0.00	120.05
H/W - Faculty - Instruction	111	30076	3410	094700	5,768.80	2,653.68	0.00	3,115.12
H/W - Classified	111	30076	3435	094700	5,441.00	2,560.98	0.00	2,880.02
LCA - Faculty - Direct Instruction	111	30076	3440	094700	16.80	8.40	0.00	8.40
LCA - Classified	111	30076	3465	094700	16.80	8.40	0.00	8.40
SUI - Faculty - Direct Instruction	111	30076	3510	094700	10.27	5.27	0.00	5.00
SUI - Faculty - Instruction -NonPos	111	30076	3511	094700	0.00	13.00	0.00	13.00-
SUI - Classified	111	30076	3535	094700	8.52	4.39	0.00	4.13
WC - Faculty - Direct Instruction	111	30076	3610	094700	390.10	195.05	0.00	195.05
WC - Faculty - Instruction - NonPos	111	30076	3611	094700	0.00	493.77	0.00	493.77-
WC - Classified	111	30076	3635	094700	323.76	161.87	0.00	161.89
General Supplies & Materials	111	30076	4800	094700	3,000.00	0.00	0.00	3,000.00
Rent/Lease - Buildings	111	30076	5611	094700	42,000.00	17,500.00	28,000.00	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	75,799.73	28,000.00	4,089.96
Faculty - Full Time Instructional	111	30077	1110	094800	282,305.50	144,257.80	0.00	138,047.70
Faculty - ReAssigned Time - Instruct	111	30077	1170	601000	31,702.50	16,196.20	0.00	15,506.30
Faculty Summer Instructional Hourly	111	30077	1311	094800	0.00	10,928.32	0.00	10,928.32-
Faculty Fall Instructional Hourly	111	30077	1321	094800	0.00	65,338.13	0.00	65,338.13-
Faculty Spring Instructional Hourly	111	30077	1331	094800	0.00	557.76	0.00	557.76-
Faculty Facilitr/Coord/Hrly Stipend	111	30077	1340	094800	7,444.00	11,082.96	0.00	3,638.96-
Faculty - Hourly - Substitutes	111	30077	1360	094800	0.00	629.11	0.00	629.11-
Dept Chair stipd & extra (13.F2,3,4	111	30077	1387	601000	5,391.87	2,695.95	0.00	2,695.92
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	51,084.60	0.00	51,084.60
STRS - Faculty - Instructional	111	30077	3110	094800	53,920.35	16,618.63	0.00	37,301.72
STRS - Faculty - Instructional	111	30077	3110	601000	6,055.18	2,127.11	0.00	3,928.07
STRS - Faculty - Instruction-NonPos	111	30077	3111	094800	837.45	10,645.22	0.00	9,807.77-
PERS - Classified	111	30077	3235	094800	27,258.74	13,629.35	0.00	13,629.39
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	698.63	0.00	698.63-
OASDI - Classified	111	30077	3335	094800	6,334.49	3,182.12	0.00	3,152.37
Medicare - Faculty - Dir Instruct	111	30077	3340	094800	4,093.43	2,105.52	0.00	1,987.91
Medicare - Faculty - Dir Instruct	111	30077	3340	601000	537.87	272.77	0.00	265.10
Medicare - Faculty - Instruct/NonPos	111	30077	3341	094800	107.94	1,273.68	0.00	1,165.74-
Medicare - Classified	111	30077	3365	094800	1,481.46	744.23	0.00	737.23
H/W - Faculty - Instruction	111	30077	3410	094800	82,507.70	38,580.96	0.00	43,926.74
H/W - Faculty - Instruction	111	30077	3410	601000	9,759.30	4,548.66	0.00	5,210.64
H/W - Classified	111	30077	3435	094800	41,229.20	19,328.34	0.00	21,900.86
LCA - Faculty - Direct Instruction	111	30077	3440	094800	226.80	113.38	0.00	113.42
LCA - Faculty - Direct Instruction	111	30077	3440	601000	25.20	12.62	0.00	12.58

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Classified	111	30077	3465	094800	100.80	50.40	0.00	50.40
SUI - Faculty - Direct Instruction	111	30077	3510	094800	141.15	71.30	0.00	69.85
SUI - Faculty - Direct Instruction	111	30077	3510	601000	18.54	9.31	0.00	9.23
SUI - Faculty - Instruction -NonPos	111	30077	3511	094800	3.72	43.77	0.00	40.05-
SUI - Classified	111	30077	3535	094800	51.09	25.62	0.00	25.47
WC - Faculty - Direct Instruction	111	30077	3610	094800	5,363.80	2,670.72	0.00	2,693.08
WC - Faculty - Direct Instruction	111	30077	3610	601000	704.80	348.87	0.00	355.93
WC - Faculty - Instruction - NonPos	111	30077	3611	094800	141.44	1,668.90	0.00	1,527.46-
WC - Classified	111	30077	3635	094800	1,941.22	970.61	0.00	970.61
ARP - Faculty - Instruction-NonPos	111	30077	3711	094800	0.00	462.60	0.00	462.60-
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	2,619.91	0.00	2,619.91-
Equip-Instruc Equip \$200-\$999	111	30077	4413	094800	0.00	1,592.24	0.00	1,592.24-
Electronic/CD Rom Subscriptions	111	30077	4504	094800	2,528.00	1,435.66	0.00	1,092.34
General Supplies & Materials	111	30077	4800	094800	0.00	315.06	0.00	315.06-
Dues & Memberships	111	30077	5300	094800	750.00	500.00	0.00	250.00
Laundry & Dry Cleaning	111	30077	5560	094800	650.00	399.10	293.30	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	0.00	3,700.00
Automotive Technology	111	*Tot*			701,898.76	417,663.97	1,650.95	282,583.84
Faculty - Full Time Instructional	111	30080	1110	095300	82,426.88	42,018.45	0.00	40,408.43
Faculty - ReAssigned Time - Instruc	111	30080	1170	601000	35,325.80	18,007.90	0.00	17,317.90
Faculty Fall Instructional Hourly	111	30080	1321	095300	0.00	42,863.57	0.00	42,863.57-
Faculty Fall Instructional Hourly	111	30080	1321	095310	0.00	15,514.13	0.00	15,514.13-
Faculty Facilitr/Coord/Hrly Stipend	111	30080	1340	095300	1,000.00	500.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30080	1340	095310	0.00	1,000.00	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	2,733.70	0.00	2,733.67
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	4,935.25	0.00	10,808.28
STRS - Faculty - Instructional	111	30080	3110	601000	7,791.50	2,642.80	0.00	5,148.70
STRS - Faculty - Instruction-NonPos	111	30080	3111	095300	135.00	3,319.00	0.00	3,184.00-
STRS - Faculty - Instruction-NonPos	111	30080	3111	095310	0.00	3,187.67	0.00	3,187.67-
OASDI - Faculty - Instruct -NonPos	111	30080	3311	095300	0.00	461.97	0.00	461.97-
Medicare - Faculty - Dir Instruct	111	30080	3340	095300	1,195.19	607.34	0.00	587.85
Medicare - Faculty - Dir Instruct	111	30080	3340	601000	591.50	297.17	0.00	294.33
Medicare - Faculty - Instruc/NonPos	111	30080	3341	095300	17.40	627.27	0.00	609.87-
Medicare - Faculty - Instruc/NonPos	111	30080	3341	095310	0.00	244.83	0.00	244.83-
H/W - Faculty - Instruction	111	30080	3410	095300	24,689.70	11,605.56	0.00	13,084.14
H/W - Faculty - Instruction	111	30080	3410	601000	10,581.30	4,973.76	0.00	5,607.54
LCA - Faculty - Direct Instruction	111	30080	3440	095300	58.80	29.40	0.00	29.40
LCA - Faculty - Direct Instruction	111	30080	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30080	3510	095300	41.22	20.63	0.00	20.59
SUI - Faculty - Direct Instruction	111	30080	3510	601000	20.39	10.11	0.00	10.28
SUI - Faculty - Instruction -NonPos	111	30080	3511	095300	0.60	21.61	0.00	21.01-
SUI - Faculty - Instruction -NonPos	111	30080	3511	095310	0.00	8.45	0.00	8.45-
WC - Faculty - Direct Instruction	111	30080	3610	095300	1,566.11	783.87	0.00	782.24
WC - Faculty - Direct Instruction	111	30080	3610	601000	775.07	384.26	0.00	390.81
WC - Faculty - Instruction - NonPos	111	30080	3611	095300	22.80	821.89	0.00	799.09-
WC - Faculty - Instruction - NonPos	111	30080	3611	095310	0.00	320.80	0.00	320.80-
ARP - Faculty - Instruction-NonPos	111	30080	3711	095300	0.00	158.74	0.00	158.74-
Instructional Supplies and Material	111	30080	4100	095300	0.00	137.80	0.00	137.80-
Maint/Repair-Equipment	111	30080	5622	095300	2,000.00	364.44	0.00	1,635.56

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	111	30080	5890	095300	2,400.00	0.00	497.80	1,902.20
Drafting Technology	111	*Tot*			192,075.36	159,354.97	497.80	32,222.59
Faculty - Full Time Instructional	111	30082	1110	095650	112,318.07	57,059.05	0.00	55,259.02
Faculty Fall Instructional Hourly	111	30082	1321	095650	0.00	32,958.38	0.00	32,958.38-
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	9,386.83	0.00	9,808.30
Classified - Overtime	111	30082	2322	095650	0.00	80.21	0.00	80.21-
STRS - Faculty - Instructional	111	30082	3110	095650	21,452.75	10,690.95	0.00	10,761.80
STRS - Faculty - Instruction-NonPos	111	30082	3111	095650	120.94	3,808.26	0.00	3,687.32-
PERS - Classified	111	30082	3235	095650	5,121.26	2,495.23	0.00	2,626.03
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	620.39	0.00	569.71
Medicare - Faculty - Dir Instruct	111	30082	3340	095650	1,628.61	842.36	0.00	786.25
Medicare - Faculty - Instruc/NonPos	111	30082	3341	095650	15.59	481.63	0.00	466.04-
Medicare - Classified	111	30082	3365	095650	278.33	145.10	0.00	133.23
H/W - Faculty - Instruction	111	30082	3410	095650	13,981.00	6,837.24	0.00	7,143.76
H/W - Faculty - Parttime	111	30082	3411	095650	0.00	2,432.00	0.00	2,432.00-
LCA - Faculty - Direct Instruction	111	30082	3440	095650	84.00	42.00	0.00	42.00
LCA - Classified	111	30082	3465	095650	25.20	12.57	0.00	12.63
SUI - Faculty - Direct Instruction	111	30082	3510	095650	56.16	28.64	0.00	27.52
SUI - Faculty - Instruction -NonPos	111	30082	3511	095650	0.54	16.12	0.00	15.58-
SUI - Classified	111	30082	3535	095650	9.60	5.01	0.00	4.59
WC - Faculty - Direct Instruction	111	30082	3610	095650	2,134.04	1,067.00	0.00	1,067.04
WC - Faculty - Instruction - NonPos	111	30082	3611	095650	20.43	614.02	0.00	593.59-
WC - Classified	111	30082	3635	095650	364.71	178.37	0.00	186.34
ARP - Faculty - Instruction-NonPos	111	30082	3711	095650	0.00	354.79	0.00	354.79-
Medical Opt Out - Classified	111	30082	3835	095650	0.00	540.00	0.00	540.00-
General Supplies & Materials	111	30082	4800	095650	0.00	177.21	0.00	177.21-
Maint/Repair-Equipment	111	30082	5622	095650	6,392.88	6,152.08	240.80	0.00
Welding & Cutting	111	*Tot*			185,464.34	137,412.39	240.80	47,811.15
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	34,421.63	0.00	34,421.63-
Faculty Facilitr/Coord/Hrly Stipend	111	30083	1340	095700	1,500.00	500.00	0.00	1,000.00
STRS - Faculty - Instructional	111	30083	3110	041000	17,877.41	0.00	0.00	17,877.41
STRS - Faculty - Instruction-NonPos	111	30083	3111	041000	0.00	6.67-	0.00	6.67
STRS - Faculty - Instruction-NonPos	111	30083	3111	095700	168.75	2,175.26	0.00	2,006.51-
OASDI - Faculty - Instruct -NonPos	111	30083	3311	095700	0.00	322.87	0.00	322.87-
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	506.33	0.00	484.58-
H/W - Faculty - Instruction	111	30083	3410	041000	35,271.00	0.00	0.00	35,271.00
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	17.41	0.00	16.66-
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	663.50	0.00	635.00-
ARP - Faculty - Instruction-NonPos	111	30083	3711	095700	0.00	488.62	0.00	488.62-
Civil & Construction Mgnt Tech	111	*Tot*			151,733.53	39,088.95	0.00	112,644.58
Faculty - Full Time Instructional	111	30086	1110	095630	18,116.20	9,238.10	0.00	8,878.10
Faculty Fall Instructional Hourly	111	30086	1321	095600	0.00	20,893.37	0.00	20,893.37-
Faculty Facilitr/Coord/Hrly Stipend	111	30086	1340	095600	0.00	1,000.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30086	1342	095600	100.00	0.00	0.00	100.00

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Faculty - Hourly - Substitutes	111	30086	1360	095600	0.00	827.44	0.00	827.44-
Classified Regular/Inst Aides	111	30086	2211	095600	44,788.63	21,902.53	0.00	22,886.10
Classified - Overtime	111	30086	2322	095600	0.00	187.15	0.00	187.15-
STRS - Faculty - Instructional	111	30086	3110	095630	3,460.19	1,556.87	0.00	1,903.32
STRS - Faculty - Instruction-NonPos	111	30086	3111	095600	11.25	329.69	0.00	318.44-
PERS - Classified	111	30086	3235	095600	11,949.61	5,822.25	0.00	6,127.36
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	1,447.73	0.00	1,329.16
Medicare - Faculty - Dir Instruct	111	30086	3340	095630	262.68	133.96	0.00	128.72
Medicare - Faculty - Instruc/NonPos	111	30086	3341	095600	1.45	329.47	0.00	328.02-
Medicare - Classified	111	30086	3365	095600	649.43	338.57	0.00	310.86
H/W - Faculty - Instruction	111	30086	3410	095630	7,054.20	3,315.81	0.00	3,738.39
LCA - Faculty - Direct Instruction	111	30086	3440	095630	16.80	8.39	0.00	8.41
LCA - Classified	111	30086	3465	095600	58.80	29.43	0.00	29.37
SUI - Faculty - Direct Instruction	111	30086	3510	095630	9.06	4.51	0.00	4.55
SUI - Faculty - Instruction -NonPos	111	30086	3511	095600	0.05	11.37	0.00	11.32-
SUI - Classified	111	30086	3535	095600	22.39	11.65	0.00	10.74
WC - Faculty - Direct Instruction	111	30086	3610	095630	344.21	172.10	0.00	172.11
WC - Faculty - Instruction - NonPos	111	30086	3611	095600	1.90	431.70	0.00	429.80-
WC - Classified	111	30086	3635	095600	850.98	416.11	0.00	434.87
Medical Opt Out - Classified	111	30086	3835	095600	0.00	1,260.00	0.00	1,260.00-
Laundry & Dry Cleaning	111	30086	5560	095600	400.00	0.00	0.00	400.00
Maint/Repair-Equipment	111	30086	5622	095600	5,000.00	1,262.50	1,604.15	2,133.35
Postage/Shipping	111	30086	5850	095600	0.00	5.33	205.37	210.70-
Industrial Mfg Technology	111	*Tot*			96,997.92	70,936.03	1,809.52	24,252.37
Faculty - Full Time Instructional	111	30087	1110	010210	93,599.00	0.00	0.00	93,599.00
Faculty - Hourly - Substitutes	111	30087	1360	010210	0.00	164.82	0.00	164.82-
Screening Committee Stipends	111	30087	1492	010210	0.00	960.00	0.00	960.00-
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
Medicare - Faculty - Instruc/NonPos	111	30087	3341	010210	0.00	2.39	0.00	2.39-
Medicare - Faculty -Non-Instr/NonP	111	30087	3356	010210	0.00	6.96	0.00	6.96-
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
SUI - Faculty - Instruction -NonPos	111	30087	3511	010210	0.00	0.10	0.00	0.10-
SUI - Faculty - Non-Instr/NonPos	111	30087	3526	010210	0.00	0.24	0.00	0.24-
WC - Faculty - Direct Instruction	111	30087	3610	010210	1,778.38	9.12	0.00	1,769.26
WC - Faculty - Instruction - NonPos	111	30087	3611	010210	0.00	3.12	0.00	3.12-
WC - Faculty - Non-Instr - NonPos	111	30087	3626	010210	0.00	9.12	0.00	9.12-
ARP - Faculty - Instruction-NonPos	111	30087	3711	010210	0.00	6.60	0.00	6.60-
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-
Licenses And Fees	111	30087	5822	010210	0.00	171.60	0.00	171.60-
Accreditation	111	30087	5827	010210	2,500.00	1,735.00	0.00	765.00
Other Expense & Services	111	30087	5890	010210	1,000.00	2,000.00	639.21	1,639.21-
VC Vet Tech Program	111	*Tot*			164,013.78	5,175.27	2,100.94	156,737.57
Faculty - Full Time Instructional	111	30091	1110	061410	93,294.05	47,322.07	0.00	45,971.98
Faculty - Full Time Instructional	111	30091	1110	100100	124,392.07	63,096.05	0.00	61,296.02
Faculty - Full Time Instructional	111	30091	1110	100200	161,530.50	58,265.50	0.00	103,265.00
Faculty - Instr - Sabbatical Leave	111	30091	1130	100100	120,769.00	41,156.35	0.00	79,612.65
Faculty - Load Banking Utilization	111	30091	1150	100100	0.00	12,076.90	0.00	12,076.90-

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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-
FacultySummer 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	59,123.33	0.00	59,123.33-
Faculty Fall Instructional Hourly	111	30091	1321	100200	0.00	100,637.31	0.00	100,637.31-
Faculty Fall Extr Pay Stip Hourly	111	30091	1323	100100	0.00	7,877.00	0.00	7,877.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100100	2,000.00	1,500.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30091	1340	100200	2,000.00	500.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30091	1342	100200	400.00	0.00	0.00	400.00
Faculty - Hourly - Substitutes	111	30091	1360	100200	0.00	4,400.69	0.00	4,400.69-
Directing & Prod Stipends (3.5.a.2)	111	30091	1386	100100	13,000.00	8,085.00	0.00	4,915.00
Dept Chair stipd & extra (13.F2,3,4	111	30091	1387	601000	3,193.00	2,884.60	0.00	308.40
Faculty - Facilitators	111	30091	1440	061410	10,000.00	0.00	0.00	10,000.00
Screening Committee Stipends	111	30091	1492	100100	0.00	420.00-	0.00	420.00
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	2,480.00	0.00	1,720.00
STRS - Faculty - Instructional	111	30091	3110	061410	17,819.17	7,301.76	0.00	10,517.41
STRS - Faculty - Instructional	111	30091	3110	100100	46,825.77	19,167.44	0.00	27,658.33
STRS - Faculty - Instructional	111	30091	3110	100200	30,852.33	10,956.85	0.00	19,895.48
STRS - Faculty - Instructional	111	30091	3110	601000	9,548.57	564.52	0.00	8,984.05
STRS - Faculty - Instruction-NonPos	111	30091	3111	100100	1,687.50	2,877.37	0.00	1,189.87-
STRS - Faculty - Instruction-NonPos	111	30091	3111	100200	270.00	16,146.09	0.00	15,876.09-
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	1,571.52	0.00	1,571.52-
OASDI - Faculty - Non-Instr-NonPos	111	30091	3326	100100	0.00	501.30	0.00	501.30-
Medicare - Faculty - Dir Instruct	111	30091	3340	061410	1,352.77	699.21	0.00	653.56
Medicare - Faculty - Dir Instruct	111	30091	3340	100100	3,554.84	1,761.08	0.00	1,793.76
Medicare - Faculty - Dir Instruct	111	30091	3340	100200	2,342.20	844.85	0.00	1,497.35
Medicare - Faculty - Dir Instruct	111	30091	3340	601000	724.90	41.85	0.00	683.05
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100100	217.50	1,405.25	0.00	1,187.75-
Medicare - Faculty - Instruc/NonPos	111	30091	3341	100200	34.80	1,601.63	0.00	1,566.83-
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	117.20	0.00	117.20-
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	4,593.01	0.00	5,043.74
H/W - Faculty - Instruction	111	30091	3410	100100	48,799.00	22,939.83	0.00	25,859.17
H/W - Faculty - Instruction	111	30091	3410	100200	52,906.50	16,579.32	0.00	36,327.18
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	31.50	0.00	31.50
LCA - Faculty - Direct Instruction	111	30091	3440	100100	143.00	71.46	0.00	71.54
LCA - Faculty - Direct Instruction	111	30091	3440	100200	126.00	42.00	0.00	84.00
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	23.79	0.00	22.86
SUI - Faculty - Direct Instruction	111	30091	3510	100100	122.58	57.89	0.00	64.69
SUI - Faculty - Direct Instruction	111	30091	3510	100200	80.77	28.70	0.00	52.07
SUI - Faculty - Direct Instruction	111	30091	3510	601000	25.00	1.45	0.00	23.55
SUI - Faculty - Instruction -NonPos	111	30091	3511	100100	7.50	48.48	0.00	40.98-
SUI - Faculty - Instruction -NonPos	111	30091	3511	100200	1.20	55.18	0.00	53.98-
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	4.00	0.00	4.00-
SUI - Board & Others - NonPos	111	30091	3585	100100	2.10	0.00	0.00	2.10
WC - Faculty - Direct Instruction	111	30091	3610	061410	1,772.59	886.30	0.00	886.29
WC - Faculty - Direct Instruction	111	30091	3610	100100	4,658.06	2,199.60	0.00	2,458.46
WC - Faculty - Direct Instruction	111	30091	3610	100200	3,069.08	1,089.95	0.00	1,979.13
WC - Faculty - Direct Instruction	111	30091	3610	601000	949.86	54.81	0.00	895.05
WC - Faculty - Instruction - NonPos	111	30091	3611	100100	285.00	1,838.72	0.00	1,553.72-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Instruction - NonPos	111	30091	3611	100200	45.60	2,098.73	0.00	2,053.13-
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	153.60	0.00	153.60-
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	2,254.44	0.00	2,254.44-
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-
Instructional Supplies and Material	111	30091	4100	100100	0.00	339.61	0.00	339.61-
General Supplies & Materials	111	30091	4800	100100	2,000.00	432.84	0.00	1,567.16
Honoraria, Art Models, Speakers	111	30091	5120	100100	18,405.20	8,650.00	0.00	9,755.20
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	581,417.65	0.00	131,169.34
Faculty - Full Time Instructional	111	30092	1110	100230	114,731.00	58,265.50	0.00	56,465.50
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	38,448.06	0.00	38,448.06-
Faculty Facilitr/Coord/Hrly Stipend	111	30092	1340	100230	1,000.00	500.00	0.00	500.00
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	12,180.25	0.00	56,603.75
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	7,923.32	0.00	13,990.30
STRS - Faculty - Instruction-NonPos	111	30092	3111	100230	129.38	4,191.76	0.00	4,062.38-
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	749.08	0.00	3,515.53
Medicare - Faculty - Dir Instruct	111	30092	3340	100230	1,663.60	862.25	0.00	801.35
Medicare - Faculty - Instruc/NonPos	111	30092	3341	100230	16.68	636.10	0.00	619.42-
Medicare - Classified	111	30092	3365	100230	997.37	175.19	0.00	822.18
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	13,745.34	0.00	16,045.66
LCA - Faculty - Direct Instruction	111	30092	3440	100230	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30092	3510	100230	57.37	29.30	0.00	28.07
SUI - Faculty - Instruction -NonPos	111	30092	3511	100230	0.58	21.94	0.00	21.36-
SUI - Classified	111	30092	3535	100230	34.39	6.05	0.00	28.34
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	1,089.95	0.00	1,089.94
WC - Faculty - Instruction - NonPos	111	30092	3611	100230	21.85	833.48	0.00	811.63-
WC - Classified	111	30092	3635	100230	1,306.90	229.55	0.00	1,077.35
W/C - Board & Others - NonPos	111	30092	3685	100230	0.00	39.22	0.00	39.22-
Ceramics	111	*Tot*			265,477.81	147,012.70	0.00	118,465.11
Faculty - Full Time Instructional	111	30094	1110	100400	175,725.40	41,783.21	0.00	133,942.19
Faculty - ReAssigned Time - Instruc	111	30094	1170	601000	20,531.60	10,445.79	0.00	10,085.81
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	226,251.01	0.00	226,251.01-
Faculty Fall Instructional Hourly	111	30094	1321	100500	0.00	4,946.13	0.00	4,946.13-
Faculty Facilitr/Coord/Hrly Stipend	111	30094	1340	100400	4,500.00	3,000.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30094	1342	100400	300.00	0.00	0.00	300.00
Faculty - Hourly - Substitutes	111	30094	1360	100400	0.00	1,820.80	0.00	1,820.80-
Directing & Prod Stipends (3.5.a.2)	111	30094	1386	100400	90,000.00	63,394.00	0.00	26,606.00
Dept Chair stipd & extra (13.F2,3,4)	111	30094	1387	601000	5,316.45	2,658.20	0.00	2,658.25
Faculty -Non-Instructional - Hourly	111	30094	1420	100400	0.00	157.86	0.00	157.86-
Screening Committee Stipends	111	30094	1492	100400	0.00	1,160.00	0.00	1,160.00-
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	3,514.63	0.00	2,485.37
Provisional- Instruct Aides- NonPos	111	30094	2824	100400	0.00	1,760.00	0.00	1,760.00-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Provisional, Ltd Term-NonPos Cntrl	111	30094	2826	100400	31,000.00	14,440.00	0.00	16,560.00
STRS - Faculty - Instructional	111	30094	3110	100400	33,563.55	913.32	0.00	32,650.23
STRS - Faculty - Instructional	111	30094	3110	601000	4,936.98	736.06	0.00	4,200.92
STRS - Faculty - Instruction-NonPos	111	30094	3111	100400	10,665.00	27,301.91	0.00	16,636.91-
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	6,412.90	0.00	6,412.90-
OASDI - Faculty - Instruct -NonPos	111	30094	3311	100500	0.00	306.66	0.00	306.66-
Medicare - Faculty - Dir Instruct	111	30094	3340	100400	2,548.02	605.87	0.00	1,942.15
Medicare - Faculty - Dir Instruct	111	30094	3340	601000	374.80	189.96	0.00	184.84
Medicare - Faculty - Instruc/NonPos	111	30094	3341	100400	1,374.60	4,700.44	0.00	3,325.84-
Medicare - Faculty - Instruc/NonPos	111	30094	3341	100500	0.00	71.72	0.00	71.72-
OASDI-Board & Others - NonPos	111	30094	3381	100400	1,922.00	895.28	0.00	1,026.72
OASDI-Boad & Othrs -Instr NonPos	111	30094	3382	100400	0.00	109.12	0.00	109.12-
Medicare-Board & Others - NonPos	111	30094	3386	100400	449.50	209.38	0.00	240.12
Medicare-Board & Othrs -InstrNonPos	111	30094	3387	100400	0.00	25.52	0.00	25.52-
H/W - Faculty - Instruction	111	30094	3410	100400	55,025.40	9,909.99	0.00	45,115.41
H/W - Faculty - Instruction	111	30094	3410	601000	4,938.60	3,016.05	0.00	1,922.55
H/W - Faculty - Parttime	111	30094	3411	100400	0.00	7,296.00	0.00	7,296.00-
LCA - Faculty - Direct Instruction	111	30094	3440	100400	151.20	32.20	0.00	119.00
LCA - Faculty - Direct Instruction	111	30094	3440	601000	16.80	9.80	0.00	7.00
SUI - Faculty - Direct Instruction	111	30094	3510	100400	87.86	20.50	0.00	67.36
SUI - Faculty - Direct Instruction	111	30094	3510	601000	12.93	6.45	0.00	6.48
SUI - Faculty - Instruction -NonPos	111	30094	3511	100400	47.40	161.22	0.00	113.82-
SUI - Faculty - Instruction -NonPos	111	30094	3511	100500	0.00	2.47	0.00	2.47-
SUI - Board & Others - NonPos	111	30094	3585	100400	15.50	7.22	0.00	8.28
SUI - Board & Others -Instr NonPos	111	30094	3586	100400	0.00	0.88	0.00	0.88-
WC - Faculty - Direct Instruction	111	30094	3610	100400	3,338.78	780.20	0.00	2,558.58
WC - Faculty - Direct Instruction	111	30094	3610	601000	491.11	245.55	0.00	245.56
WC - Faculty - Instruction - NonPos	111	30094	3611	100400	1,801.20	6,125.02	0.00	4,323.82-
WC - Faculty - Instruction - NonPos	111	30094	3611	100500	0.00	93.98	0.00	93.98-
WC - Students	111	30094	3650	601000	216.00	66.79	0.00	149.21
W/C - Board & Others - NonPos	111	30094	3685	100400	589.00	274.36	0.00	314.64
W/C - Board & Others -Instr NonPos	111	30094	3686	100400	0.00	33.44	0.00	33.44-
ARP - Faculty - Instruction-NonPos	111	30094	3711	100400	0.00	2,034.14	0.00	2,034.14-
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	2,532.12	0.00	2,532.12-
General Supplies & Materials	111	30094	4800	100400	1,000.00	72.82	0.00	927.18
Maint/Repair-Equipment	111	30094	5622	100400	4,775.00	2,295.00	2,205.00	275.00
Advertisements/Publicity	111	30094	5810	100400	0.00	324.62	0.00	324.62-
Music	111	*Tot*			314,800.90	481,535.93	2,205.00	168,940.03-
Faculty Fall Instructional Hourly	111	30096	1321	100600	0.00	28,533.45	0.00	28,533.45-
Classified Regular	111	30096	2121	619000	206,456.20	90,012.99	0.00	116,443.21
Classified - Overtime	111	30096	2322	619000	1,500.00	8,329.70	0.00	6,829.70-
Student Hourly-Instructional Aides	111	30096	2510	100600	6,700.00	1,789.83	0.00	4,910.17
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	8,993.73	0.00	8,993.73-
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	3,691.66	0.00	3,691.66-
PERS - Classified	111	30096	3235	619000	55,082.52	24,015.46	0.00	31,067.06
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	2,399.52	0.00	2,399.52-
OASDI - Faculty - Instruct -NonPos	111	30096	3311	100600	0.00	570.73	0.00	570.73-
OASDI - Classified	111	30096	3335	619000	12,893.28	6,208.83	0.00	6,684.45
Medicare - Faculty - Instruc/NonPos	111	30096	3341	100600	0.00	413.73	0.00	413.73-
Medicare - Classified	111	30096	3365	619000	3,015.36	1,452.07	0.00	1,563.29
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	557.61	0.00	557.61-



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	130.41	0.00	130.41-
H/W - Classified	111	30096	3435	619000	35,271.00	16,579.32	0.00	18,691.68
LCA - Classified	111	30096	3465	619000	168.00	84.00	0.00	84.00
SUI - Faculty - Instruction -NonPos	111	30096	3511	100600	0.00	14.30	0.00	14.30-
SUI - Classified	111	30096	3535	619000	103.98	50.01	0.00	53.97
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	4.49	0.00	4.49-
WC - Faculty - Instruction - NonPos	111	30096	3611	100600	0.00	542.15	0.00	542.15-
WC - Classified	111	30096	3635	619000	3,922.67	1,710.27	0.00	2,212.40
WC - Students	111	30096	3650	100600	0.00	34.00	0.00	34.00-
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	170.87	0.00	170.87-
Medical Opt Out - Classified	111	30096	3835	619000	0.00	1,800.00	0.00	1,800.00-
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	428.56	0.00	428.56-
Office Supplies and Material	111	30096	4200	100600	0.00	40.47	0.00	40.47-
Equip-Non Instruc Equip \$1000-\$4999	111	30096	4453	100600	6,115.00	3,159.59	0.00	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	4,635.00	1,040.38	2,825.59	769.03
Mileage Reimbursement	111	30096	5220	100600	500.00	86.71	0.00	413.29
Laundry & Dry Cleaning	111	30096	5560	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	204,083.43	2,825.59	160,939.19
Faculty - Full Time Instructional	111	30097	1110	100700	82,126.40	41,783.22	0.00	40,343.18
Faculty - ReAssigned Time - Instruc	111	30097	1170	100700	20,531.60	10,445.78	0.00	10,085.82
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	27,212.25	0.00	27,212.25-
Faculty Facilitr/Coord/Hrly Stipend	111	30097	1340	100700	1,000.00	0.00	0.00	1,000.00
Faculty - Hourly - Substitutes	111	30097	1360	100700	0.00	715.87	0.00	715.87-
Directing & Prod Stipends (3.5.a.2)	111	30097	1386	100700	15,000.00	10,672.00	0.00	4,328.00
STRS - Faculty - Instructional	111	30097	3110	100700	19,607.68	3,688.50	0.00	15,919.18
STRS - Faculty - Instruction-NonPos	111	30097	3111	100700	1,800.00	6,054.73	0.00	4,254.73-
OASDI - Faculty - Instruct -NonPos	111	30097	3311	100700	0.00	353.90	0.00	353.90-
Medicare - Faculty - Dir Instruct	111	30097	3340	100700	1,488.54	757.34	0.00	731.20
Medicare - Faculty - Instruc/NonPos	111	30097	3341	100700	232.00	639.57	0.00	407.57-
H/W - Faculty - Instruction	111	30097	3410	100700	14,475.00	6,723.28	0.00	7,751.72
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	41.30	0.00	42.70
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	25.64	0.00	25.69
SUI - Faculty - Instruction -NonPos	111	30097	3511	100700	8.00	22.07	0.00	14.07-
WC - Faculty - Direct Instruction	111	30097	3610	100700	1,950.50	975.25	0.00	975.25
WC - Faculty - Instruction - NonPos	111	30097	3611	100700	304.00	838.07	0.00	534.07-
ARP - Faculty - Instruction-NonPos	111	30097	3711	100700	0.00	268.01	0.00	268.01-
Equip-Instruc Equip \$200-\$999	111	30097	4413	100700	647.42	0.00	647.42	0.00
General Supplies & Materials	111	30097	4800	100700	352.58	0.00	0.00	352.58
Advertisements/Publicity	111	30097	5810	100700	0.00	32.50	0.00	32.50-
Dramatic Arts/Theatre Arts	111	*Tot*			159,659.05	116,871.94	647.42	42,139.69
Faculty - Full Time Instructional	111	30098	1110	100800	111,714.00	56,757.00	0.00	54,957.00
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	6,226.16	0.00	6,226.16-
Faculty Spring Instructional Hourly	111	30098	1331	100800	0.00	3,025.75	0.00	3,025.75-
Faculty Spring Extr Pay Stipd Hour	111	30098	1333	100800	0.00	6,191.20	0.00	6,191.20-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Facilitr/Coord/Hrly Stipend	111	30098	1340	100800	1,000.00	1,000.00	0.00	0.00
Faculty - Hourly - Substitutes	111	30098	1360	100800	0.00	509.63	0.00	509.63-
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	10,558.56	0.00	10,778.81
STRS - Faculty - Instruction-NonPos	111	30098	3111	100800	900.00	2,664.33	0.00	1,764.33-
OASDI - Faculty - Instruct -NonPos	111	30098	3311	100800	0.00	31.60	0.00	31.60-
Medicare - Faculty - Dir Instruct	111	30098	3340	100800	1,619.85	822.98	0.00	796.87
Medicare - Faculty - Instruc/NonPos	111	30098	3341	100800	116.00	406.96	0.00	290.96-
H/W - Faculty - Instruction	111	30098	3410	100800	0.00	4,574.63	0.00	4,574.63-
LCA - Faculty - Direct Instruction	111	30098	3440	100800	0.00	28.00	0.00	28.00-
SUI - Faculty - Direct Instruction	111	30098	3510	100800	55.86	27.94	0.00	27.92
SUI - Faculty - Instruction -NonPos	111	30098	3511	100800	4.00	14.04	0.00	10.04-
WC - Faculty - Direct Instruction	111	30098	3610	100800	2,122.57	1,061.30	0.00	1,061.27
WC - Faculty - Instruction - NonPos	111	30098	3611	100800	152.00	533.26	0.00	381.26-
General Supplies & Materials	111	30098	4800	100800	1,000.00	0.00	0.00	1,000.00
Advertisements/Publicity	111	30098	5810	100800	0.00	32.50	0.00	32.50-
Dance	111	*Tot*			147,021.65	105,579.84	0.00	41,441.81
Faculty - Full Time Instructional	111	30099	1110	101100	96,616.00	49,208.00	0.00	47,408.00
Faculty Fall Instructional Hourly	111	30099	1321	061400	0.00	8,203.04	0.00	8,203.04-
Faculty Fall Instructional Hourly	111	30099	1321	101200	0.00	43,898.36	0.00	43,898.36-
Faculty Facilitr/Coord/Hrly Stipend	111	30099	1340	101200	0.00	500.00	0.00	500.00-
Faculty - Office Hours - PT Faculty	111	30099	1342	101100	150.00	0.00	0.00	150.00
Faculty - Hourly - Substitutes	111	30099	1360	101100	0.00	681.42	0.00	681.42-
Faculty - Hourly - Substitutes	111	30099	1360	101200	0.00	393.78	0.00	393.78-
Screening Committee Stipends	111	30099	1492	101100	0.00	1,030.00-	0.00	1,030.00
Other Compen (Spec Sev, Prof Exp)	111	30099	2827	101100	3,888.00	4,120.00	0.00	232.00-
STRS - Faculty - Instructional	111	30099	3110	101100	18,453.66	7,424.97	0.00	11,028.69
STRS - Faculty - Instruction-NonPos	111	30099	3111	061400	0.00	1,502.58	0.00	1,502.58-
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	3,271.05	0.00	3,271.05-
OASDI - Faculty - Instruct -NonPos	111	30099	3311	101100	0.00	42.24	0.00	42.24-
OASDI - Faculty - Instruct -NonPos	111	30099	3311	101200	0.00	1,654.94	0.00	1,654.94-
Medicare - Faculty - Dir Instruct	111	30099	3340	101100	1,400.93	730.92	0.00	670.01
Medicare - Faculty - Instruc/NonPos	111	30099	3341	061400	0.00	118.95	0.00	118.95-
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101100	2.18	39.74	0.00	37.56-
Medicare - Faculty - Instruc/NonPos	111	30099	3341	101200	0.00	647.03	0.00	647.03-
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	16,579.32	0.00	18,691.68
LCA - Faculty - Direct Instruction	111	30099	3440	101100	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30099	3510	101100	48.31	24.62	0.00	23.69
SUI - Faculty - Instruction -NonPos	111	30099	3511	061400	0.00	4.10	0.00	4.10-
SUI - Faculty - Instruction -NonPos	111	30099	3511	101100	0.08	1.37	0.00	1.29-
SUI - Faculty - Instruction -NonPos	111	30099	3511	101200	0.00	22.31	0.00	22.31-
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	940.64	0.00	895.06
WC - Faculty - Instruction - NonPos	111	30099	3611	061400	0.00	155.88	0.00	155.88-
WC - Faculty - Instruction - NonPos	111	30099	3611	101100	2.85	52.09	0.00	49.24-
WC - Faculty - Instruction - NonPos	111	30099	3611	101200	0.00	847.81	0.00	847.81-
W/C - Board & Others - NonPos	111	30099	3685	101100	73.87	0.00	0.00	73.87
Photography	111	*Tot*			158,142.84	140,077.16	0.00	18,065.68
Faculty - Full Time Instructional	111	30103	1110	103000	31,098.02	15,773.99	0.00	15,324.03
Faculty Fall Instructional Hourly	111	30103	1321	103000	0.00	9,080.49	0.00	9,080.49-
Faculty Facilitr/Coord/Hrly Stipend	111	30103	1340	103000	0.00	500.00	0.00	500.00-
STRS - Faculty - Instructional	111	30103	3110	103000	5,939.72	2,433.88	0.00	3,505.84

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30103	3111	103000	0.00	1,829.89	0.00	1,829.89-
Medicare - Faculty - Dir Instruct	111	30103	3340	103000	450.92	233.06	0.00	217.86
Medicare - Faculty - Instruc/NonPos	111	30103	3341	103000	0.00	138.92	0.00	138.92-
H/W - Faculty - Instruction	111	30103	3410	103000	3,212.25	1,531.01	0.00	1,681.24
LCA - Faculty - Direct Instruction	111	30103	3440	103000	21.00	10.50	0.00	10.50
SUI - Faculty - Direct Instruction	111	30103	3510	103000	15.55	7.90	0.00	7.65
SUI - Faculty - Instruction -NonPos	111	30103	3511	103000	0.00	4.78	0.00	4.78-
WC - Faculty - Direct Instruction	111	30103	3610	103000	590.86	295.44	0.00	295.42
WC - Faculty - Instruction - NonPos	111	30103	3611	103000	0.00	182.03	0.00	182.03-
Computer Graphics	111	*Tot*			41,328.32	32,021.89	0.00	9,306.43
Faculty - Full Time Instructional	111	30110	1110	110500	341,178.00	173,289.00	0.00	167,889.00
Faculty Fall Instructional Hourly	111	30110	1321	085000	0.00	4,479.88	0.00	4,479.88-
Faculty Fall Instructional Hourly	111	30110	1321	110200	0.00	19,318.64	0.00	19,318.64-
Faculty Fall Instructional Hourly	111	30110	1321	110800	0.00	17,882.46	0.00	17,882.46-
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	085000	500.00	0.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110500	1,000.00	0.00	0.00	1,000.00
Faculty Facilitr/Coord/Hrly Stipend	111	30110	1340	110800	500.00	500.00	0.00	0.00
Dept Chair stipd & extra (13.F2,3,4	111	30110	1387	601000	5,769.22	2,884.60	0.00	2,884.62
STRS - Faculty - Instructional	111	30110	3110	110500	65,165.00	27,929.22	0.00	37,235.78
STRS - Faculty - Instructional	111	30110	3110	601000	1,101.92	550.95	0.00	550.97
STRS - Faculty - Instruction-NonPos	111	30110	3111	085000	56.25	0.00	0.00	56.25
STRS - Faculty - Instruction-NonPos	111	30110	3111	110200	0.00	736.62	0.00	736.62-
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	2,538.33	0.00	2,408.75
Medicare - Faculty - Dir Instruct	111	30110	3340	601000	83.65	41.85	0.00	41.80
Medicare - Faculty - Instruc/NonPos	111	30110	3341	085000	7.25	64.95	0.00	57.70-
Medicare - Faculty - Instruc/NonPos	111	30110	3341	110200	0.00	280.12	0.00	280.12-
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	266.54	0.00	259.29-
H/W - Faculty - Instruction	111	30110	3410	110500	63,590.00	30,845.16	0.00	32,744.84
LCA - Faculty - Direct Instruction	111	30110	3440	110500	252.00	126.00	0.00	126.00
SUI - Faculty - Direct Instruction	111	30110	3510	110500	170.59	86.11	0.00	84.48
SUI - Faculty - Direct Instruction	111	30110	3510	601000	2.88	1.45	0.00	1.43
SUI - Faculty - Instruction -NonPos	111	30110	3511	085000	0.25	2.24	0.00	1.99-
SUI - Faculty - Instruction -NonPos	111	30110	3511	110200	0.00	9.65	0.00	9.65-
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	9.18	0.00	8.93-
WC - Faculty - Direct Instruction	111	30110	3610	110500	6,482.39	3,233.85	0.00	3,248.54
WC - Faculty - Direct Instruction	111	30110	3610	601000	109.62	54.81	0.00	54.81
WC - Faculty - Instruction - NonPos	111	30110	3611	085000	9.50	85.12	0.00	75.62-
WC - Faculty - Instruction - NonPos	111	30110	3611	110200	0.00	367.05	0.00	367.05-
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	349.27	0.00	339.77-
ARP - Faculty - Instruction-NonPos	111	30110	3711	110800	0.00	735.29	0.00	735.29-
Budget Holding/Variance - Benefits	111	30110	3999	110500	0.00	40.52	0.00	40.52-
Computer Software and Supplies	111	30110	4300	085000	0.00	397.00	0.00	397.00-
Software Maintenance & License Fee	111	30110	5641	085000	1,972.00	1,875.00	0.00	97.00
Other Expense & Services	111	30110	5890	085000	300.00	0.00	0.00	300.00
Foreign Language General	111	*Tot*			493,417.35	288,980.86	0.00	204,436.49
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	67,769.27	0.00	67,769.27-
Faculty Facilitr/Coord/Hrly Stipend	111	30114	1340	110500	0.00	1,000.00	0.00	1,000.00-
Faculty - Hourly - Substitutes	111	30114	1360	110500	0.00	629.56	0.00	629.56-
STRS - Faculty - Instruction-NonPos	111	30114	3111	110500	0.00	8,000.25	0.00	8,000.25-

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OASDI - Faculty - Instruct -NonPos	111	30114	3311	110500	0.00	996.57	0.00	996.57-
Medicare - Faculty - Instruc/NonPos	111	30114	3341	110500	0.00	1,466.56	0.00	1,466.56-
SUI - Faculty - Instruction -NonPos	111	30114	3511	110500	0.00	50.50	0.00	50.50-
WC - Faculty - Instruction - NonPos	111	30114	3611	110500	0.00	1,921.65	0.00	1,921.65-
Spanish	111	*Tot*			0.00	113,640.61	0.00	113,640.61-
Faculty - Full Time Instructional	111	30120	1110	123000	886,227.76	374,747.45	0.00	511,480.31
Faculty - Full Time Instructional	111	30120	1110	123030	102,658.00	52,479.00	0.00	50,179.00
Faculty - ReAssigned Time - Instruc	111	30120	1170	601000	144,923.61	67,024.40	0.00	77,899.21
Faculty - ReAssigned Time - Instruc	111	30120	1170	609000	48,157.70	17,436.45	0.00	30,721.25
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	26,919.12	0.00	26,919.12-
Faculty Fall Instructional Hourly	111	30120	1321	123010	0.00	172,055.92	0.00	172,055.92-
Faculty Fall Instructional Hourly	111	30120	1321	123030	0.00	61,245.80	0.00	61,245.80-
Faculty Fall Instructional Hourly	111	30120	1321	499900	0.00	71,894.76	0.00	71,894.76-
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	1,500.00	0.00	1,000.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30120	1340	499900	0.00	2,000.00	0.00	2,000.00-
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 - Office Hours - PT Faculty	111	30120	1342	499900	0.00	4,953.12	0.00	4,953.12-
Faculty - Hourly - Substitutes	111	30120	1360	123000	0.00	8,352.86	0.00	8,352.86-
Faculty - Hourly - Substitutes	111	30120	1360	123010	0.00	1,079.45	0.00	1,079.45-
Faculty - Hourly - Substitutes	111	30120	1360	123030	0.00	7,033.57	0.00	7,033.57-
Faculty - Facilitators	111	30120	1440	123000	0.00	23,766.00	0.00	23,766.00-
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	330.00	0.00	330.00-
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	56,757.90	0.00	58,129.94
Classified Regular/Inst Aides	111	30120	2211	123000	69,812.13	38,303.98	0.00	31,508.15
Classified - Overtime	111	30120	2322	601000	0.00	200.17	0.00	200.17-
Student Hourly-Non-Instructional	111	30120	2530	123000	6,000.00	4,316.75	0.00	1,683.25
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	66,813.85	0.00	102,455.67
STRS - Faculty - Instructional	111	30120	3110	123030	19,607.68	9,851.65	0.00	9,756.03
STRS - Faculty - Instructional	111	30120	3110	609000	9,198.12	3,057.58	0.00	6,140.54
STRS - Faculty - Instruction-NonPos	111	30120	3111	123000	84.38	878.01	0.00	793.63-
STRS - Faculty - Instruction-NonPos	111	30120	3111	123010	0.00	15,597.92	0.00	15,597.92-
STRS - Faculty - Instruction-NonPos	111	30120	3111	123030	16.88	262.30	0.00	245.42-
STRS - Faculty - Instruction-NonPos	111	30120	3111	499900	0.00	5,058.81	0.00	5,058.81-
STRS - Faculty - Non-Instruct	111	30120	3125	601000	27,680.41	7,652.38	0.00	20,028.03
STRS - Faculty Non Instr - NonPos	111	30120	3126	123000	0.00	5,007.69	0.00	5,007.69-
STRS - Faculty Non Instr - NonPos	111	30120	3126	601000	2,025.00	0.00	0.00	2,025.00
STRS - Faculty Non Instr - NonPos	111	30120	3126	679000	0.00	31.51	0.00	31.51-
PERS - Classified	111	30120	3235	123000	18,625.88	10,219.52	0.00	8,406.36
PERS - Classified	111	30120	3235	601000	30,652.07	15,143.01	0.00	15,509.06
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	709.72	0.00	709.72-
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123010	0.00	2,556.16	0.00	2,556.16-
OASDI - Faculty - Instruct -NonPos	111	30120	3311	123030	0.00	1,248.68	0.00	1,248.68-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123000	0.00	204.90	0.00	204.90-
OASDI - Faculty - Non-Instr-NonPos	111	30120	3326	123030	0.00	53.17	0.00	53.17-
OASDI - Classified	111	30120	3335	123000	4,328.35	2,338.92	0.00	1,989.43
OASDI - Classified	111	30120	3335	601000	7,123.05	3,642.99	0.00	3,480.06
Medicare - Faculty - Dir Instruct	111	30120	3340	123000	12,850.31	5,557.72	0.00	7,292.59
Medicare - Faculty - Dir Instruct	111	30120	3340	123030	1,488.54	742.11	0.00	746.43
Medicare - Faculty - Dir Instruct	111	30120	3340	609000	698.29	255.88	0.00	442.41

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123000	10.88	362.54	0.00	351.66-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123010	0.00	2,510.74	0.00	2,510.74-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	123030	2.18	1,058.22	0.00	1,056.04-
Medicare - Faculty - Instruc/NonPos	111	30120	3341	499900	0.00	1,232.34	0.00	1,232.34-
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	971.85	0.00	1,129.54
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123000	0.00	514.89	0.00	514.89-
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	123030	0.00	12.44	0.00	12.44-
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	601000	261.00	0.00	0.00	261.00
Medicare - Faculty -Non-Instr/NonP	111	30120	3356	679000	0.00	2.39	0.00	2.39-
Medicare - Classified	111	30120	3365	123000	1,012.28	547.00	0.00	465.28
Medicare - Classified	111	30120	3365	601000	1,665.87	851.98	0.00	813.89
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	85,653.52	0.00	145,413.68
H/W - Faculty - Instruction	111	30120	3410	123030	24,693.00	12,926.04	0.00	11,766.96
H/W - Faculty - Instruction	111	30120	3410	609000	15,178.90	5,344.82	0.00	9,834.08
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	3,040.00	0.00	3,040.00-
H/W - Faculty - Non-Instruction	111	30120	3425	601000	24,693.00	12,926.04	0.00	11,766.96
H/W - Classified	111	30120	3435	123000	24,692.10	12,926.04	0.00	11,766.06
H/W - Classified	111	30120	3435	601000	35,746.50	17,472.90	0.00	18,273.60
LCA - Faculty - Direct Instruction	111	30120	3440	123000	731.00	299.16	0.00	431.84
LCA - Faculty - Direct Instruction	111	30120	3440	123030	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	30120	3440	609000	42.00	15.66	0.00	26.34
LCA - Faculty - Non-Instr	111	30120	3455	601000	59.00	29.46	0.00	29.54
LCA - Classified	111	30120	3465	123000	84.00	42.00	0.00	42.00
LCA - Classified	111	30120	3465	601000	126.00	62.99	0.00	63.01
SUI - Faculty - Direct Instruction	111	30120	3510	123000	443.13	188.75	0.00	254.38
SUI - Faculty - Direct Instruction	111	30120	3510	123030	51.33	24.93	0.00	26.40
SUI - Faculty - Direct Instruction	111	30120	3510	609000	24.08	8.70	0.00	15.38
SUI - Faculty - Instruction -NonPos	111	30120	3511	123000	0.38	12.50	0.00	12.12-
SUI - Faculty - Instruction -NonPos	111	30120	3511	123010	0.00	86.49	0.00	86.49-
SUI - Faculty - Instruction -NonPos	111	30120	3511	123030	0.08	36.42	0.00	36.34-
SUI - Faculty - Instruction -NonPos	111	30120	3511	499900	0.00	42.47	0.00	42.47-
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	33.07	0.00	39.39
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123000	0.00	17.33	0.00	17.33-
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	123030	0.00	0.45	0.00	0.45-
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	601000	9.00	0.00	0.00	9.00
SUI - Faculty - Non-Instr/NonPos	111	30120	3526	679000	0.00	0.08	0.00	0.08-
SUI - Classified	111	30120	3535	123000	34.91	18.34	0.00	16.57
SUI - Classified	111	30120	3535	601000	57.45	29.34	0.00	28.11
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	7,012.48	0.00	9,825.84
WC - Faculty - Direct Instruction	111	30120	3610	123030	1,950.50	955.33	0.00	995.17
WC - Faculty - Direct Instruction	111	30120	3610	609000	915.00	325.33	0.00	589.67
WC - Faculty - Instruction - NonPos	111	30120	3611	123000	14.25	475.05	0.00	460.80-
WC - Faculty - Instruction - NonPos	111	30120	3611	123010	0.00	3,290.12	0.00	3,290.12-
WC - Faculty - Instruction - NonPos	111	30120	3611	123030	2.85	1,386.66	0.00	1,383.81-
WC - Faculty - Instruction - NonPos	111	30120	3611	499900	0.00	1,614.88	0.00	1,614.88-
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	1,256.40	0.00	1,497.15
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123000	0.00	657.47	0.00	657.47-
WC - Faculty - Non-Instr - NonPos	111	30120	3626	123030	0.00	16.31	0.00	16.31-
WC - Faculty - Non-Instr - NonPos	111	30120	3626	601000	342.00	0.00	0.00	342.00
WC - Faculty - Non-Instr - NonPos	111	30120	3626	679000	0.00	3.13	0.00	3.13-
WC - Classified	111	30120	3635	123000	1,326.43	716.75	0.00	609.68
WC - Classified	111	30120	3635	601000	2,182.87	1,078.39	0.00	1,104.48

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	111	30120	3650	123000	216.00	82.03	0.00	133.97
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	358.42	0.00	358.42-
ARP - Faculty - Instruction-NonPos	111	30120	3711	123010	0.00	1,639.25	0.00	1,639.25-
ARP - Faculty - Instruction-NonPos	111	30120	3711	123030	0.00	2,060.10	0.00	2,060.10-
ARP - Faculty - Instruction-NonPos	111	30120	3711	499900	0.00	1,426.06	0.00	1,426.06-
ARP - Faculty - Non-Instr/NonPos	111	30120	3726	123000	0.00	173.45	0.00	173.45-
Medical Opt Out - Faculty - Instruc	111	30120	3805	123000	0.00	1,800.00	0.00	1,800.00-
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	2,024.03	1,475.97	0.00
Office Supplies and Material	111	30120	4200	679000	0.00	34.46	0.00	34.46-
Computer Software and Supplies	111	30120	4300	123000	6,587.75	0.00	0.00	6,587.75
Equip-Non InstrucComputer \$200-\$999	111	30120	4421	679000	0.00	2,429.71	0.00	2,429.71-
General Supplies & Materials	111	30120	4800	619000	0.00	125.00	0.00	125.00-
General Supplies & Materials	111	30120	4800	679000	0.00	2,645.43	0.00	2,645.43-
Outreach Supplies & Materials	111	30120	4801	649000	0.00	53.88	0.00	53.88-
Outreach Supplies & Materials	111	30120	4801	679000	0.00	1,382.44	0.00	1,382.44-
Training And Instruction	111	30120	5140	619000	0.00	900.00	0.00	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	12,655.65	5,251.11	338.49
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	680.00	220.00	900.00-
Fingerprinting	111	30120	5830	619000	5,500.00	2,829.00	691.00	1,980.00
Postage/Shipping	111	30120	5850	123000	0.00	55.28	0.00	55.28-
Printing And Duplicating	111	30120	5870	123000	600.00	0.00	0.00	600.00
Printing And Duplicating	111	30120	5870	679000	0.00	176.38	0.00	176.38-
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	2,696.51	0.00	2,696.51-
Other Expense & Services	111	30120	5890	679000	900.00	300.00	0.00	600.00
Nursing	111	*Tot*			2,176,193.53	1,367,534.80	7,638.08	801,020.65
Faculty - Full Time Instructional	111	30125	1110	125100	205,313.00	57,007.00	0.00	148,306.00
Faculty Summer Instructional Hourly	111	30125	1311	125100	0.00	10,222.50	0.00	10,222.50-
Faculty Fall Instructional Hourly	111	30125	1321	125000	0.00	27,977.64	0.00	27,977.64-
Faculty Fall Instructional Hourly	111	30125	1321	125100	0.00	47,736.29	0.00	47,736.29-
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 - Office Hours - PT Faculty	111	30125	1342	125100	0.00	2,368.08	0.00	2,368.08-
Faculty - Hourly - Substitutes	111	30125	1360	125100	0.00	16,452.22	0.00	16,452.22-
Faculty -Non-Instructional - Hourly	111	30125	1420	601000	0.00	3,020.70	0.00	3,020.70-
Faculty - Facilitators	111	30125	1440	125100	0.00	14,181.00	0.00	14,181.00-
Faculty - Facilitators	111	30125	1440	601000	21,000.00	0.00	0.00	21,000.00
Screening Committee Stipends	111	30125	1492	125100	0.00	1,000.00	0.00	1,000.00-
Classified Regular	111	30125	2121	125000	12,901.68	5,954.62	0.00	6,947.06
Classified Regular	111	30125	2121	125100	39,651.84	19,825.93	0.00	19,825.91
Classified - Overtime	111	30125	2322	125100	0.00	200.18	0.00	200.18-
Instr Prof Exp & Spec Svc NonPos	111	30125	2823	125000	0.00	262.50	0.00	262.50-
Provisional- Instruct Aides- NonPos	111	30125	2824	125000	0.00	13,182.79	0.00	13,182.79-
Provisional- Instruct Aides- NonPos	111	30125	2824	126000	0.00	89.11	0.00	89.11-
Provisional, Ltd Term-NonPos Cntrl	111	30125	2826	125000	45,000.00	106.59	0.00	44,893.41
Other Compen (Spec Sev, Prof Exp)	111	30125	2827	125000	5,000.00	1,662.50	0.00	3,337.50
STRS - Faculty - Instructional	111	30125	3110	125100	39,214.78	4,563.39	0.00	34,651.39
STRS - Faculty - Instruction-NonPos	111	30125	3111	125000	75.94	2,897.91	0.00	2,821.97-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30125	3111	125100	0.00	7,948.38	0.00	7,948.38-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125000	0.00	204.60	0.00	204.60-
STRS - Faculty Non Instr - NonPos	111	30125	3126	125100	0.00	2,722.22	0.00	2,722.22-
STRS - Faculty Non Instr - NonPos	111	30125	3126	601000	2,362.50	594.39	0.00	1,768.11
PERS - Faculty - Instruction NonPos	111	30125	3211	125000	0.00	0.01-	0.00	0.01
PERS - Faculty - Instruction NonPos	111	30125	3211	125100	0.00	0.01	0.00	0.01-
PERS - Classified	111	30125	3235	125000	3,442.17	1,588.70	0.00	1,853.47
PERS - Classified	111	30125	3235	125100	10,579.11	5,289.56	0.00	5,289.55
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	774.07	0.00	774.07-
OASDI - Faculty - Instruct -NonPos	111	30125	3311	125000	0.00	34.43	0.00	34.43-
OASDI - Faculty - Instruct -NonPos	111	30125	3311	125100	0.00	1,235.95	0.00	1,235.95-
OASDI - Classified	111	30125	3335	125000	799.90	393.73	0.00	406.17
OASDI - Classified	111	30125	3335	125100	2,458.42	1,278.82	0.00	1,179.60
Medicare - Faculty - Dir Instruct	111	30125	3340	125100	2,977.04	843.99	0.00	2,133.05
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125000	9.79	389.54	0.00	379.75-
Medicare - Faculty - Instruc/NonPos	111	30125	3341	125100	0.00	1,127.82	0.00	1,127.82-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125000	0.00	16.12	0.00	16.12-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	125100	0.00	205.62	0.00	205.62-
Medicare - Faculty -Non-Instr/NonP	111	30125	3356	601000	304.50	43.80	0.00	260.70
Medicare - Classified	111	30125	3365	125000	187.07	92.11	0.00	94.96
Medicare - Classified	111	30125	3365	125100	574.95	299.09	0.00	275.86
OASDI-Board & Others - NonPos	111	30125	3381	125000	3,100.00	119.36	0.00	2,980.64
OASDI-Boad & Othrs -Instr NonPos	111	30125	3382	125000	0.00	823.96	0.00	823.96-
OASDI-Boad & Othrs -Instr NonPos	111	30125	3382	126000	0.00	5.53	0.00	5.53-
Medicare-Board & Others - NonPos	111	30125	3386	125000	725.00	27.91	0.00	697.09
Medicare-Board & Othrs -InstrNonPos	111	30125	3387	125000	0.00	192.67	0.00	192.67-
Medicare-Board & Othrs -InstrNonPos	111	30125	3387	126000	0.00	1.29	0.00	1.29-
H/W - Faculty - Instruction	111	30125	3410	125100	63,688.00	13,888.20	0.00	49,799.80
H/W - Classified	111	30125	3435	125000	4,393.95	2,158.44	0.00	2,235.51
H/W - Classified	111	30125	3435	125100	14,895.50	6,872.67	0.00	8,022.83
LCA - Faculty - Direct Instruction	111	30125	3440	125100	168.00	42.00	0.00	126.00
LCA - Classified	111	30125	3465	125000	27.72	13.86	0.00	13.86
LCA - Classified	111	30125	3465	125100	42.00	21.01	0.00	20.99
SUI - Faculty - Direct Instruction	111	30125	3510	125100	102.66	28.66	0.00	74.00
SUI - Faculty - Instruction -NonPos	111	30125	3511	125000	0.34	13.49	0.00	13.15-
SUI - Faculty - Instruction -NonPos	111	30125	3511	125100	0.00	38.86	0.00	38.86-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125000	0.00	0.52	0.00	0.52-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	125100	0.00	7.09	0.00	7.09-
SUI - Faculty - Non-Instr/NonPos	111	30125	3526	601000	10.50	1.51	0.00	8.99
SUI - Classified	111	30125	3535	125000	6.45	3.16	0.00	3.29
SUI - Classified	111	30125	3535	125100	19.83	10.34	0.00	9.49
SUI - Board & Others - NonPos	111	30125	3585	125000	25.00	0.96	0.00	24.04
SUI - Board & Others -Instr NonPos	111	30125	3586	125000	0.00	6.63	0.00	6.63-
SUI - Board & Others -Instr NonPos	111	30125	3586	126000	0.00	0.04	0.00	0.04-
WC - Faculty - Direct Instruction	111	30125	3610	125100	3,900.95	1,066.05	0.00	2,834.90
WC - Faculty - Instruction - NonPos	111	30125	3611	125000	12.83	510.35	0.00	497.52-
WC - Faculty - Instruction - NonPos	111	30125	3611	125100	0.00	1,477.80	0.00	1,477.80-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125000	0.00	21.21	0.00	21.21-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	125100	0.00	269.45	0.00	269.45-
WC - Faculty - Non-Instr - NonPos	111	30125	3626	601000	399.00	57.39	0.00	341.61
WC - Classified	111	30125	3635	125000	245.13	113.13	0.00	132.00
WC - Classified	111	30125	3635	125100	753.39	376.69	0.00	376.70
W/C - Board & Others - NonPos	111	30125	3685	125000	950.00	36.58	0.00	913.42
W/C - Board & Others -Instr NonPos	111	30125	3686	125000	0.00	252.59	0.00	252.59-
W/C - Board & Others -Instr NonPos	111	30125	3686	126000	0.00	1.69	0.00	1.69-
ARP - Faculty - Instruction-NonPos	111	30125	3711	125000	0.00	395.27	0.00	395.27-
ARP - Faculty - Instruction-NonPos	111	30125	3711	125100	0.00	587.46	0.00	587.46-
Office Supplies and Material	111	30125	4200	619000	1,000.00	547.30	52.70	400.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	111	30125	4800	619000	0.00	0.00	100.00	100.00-
Medical/Professional	111	30125	5150	619000	8,000.00	3,850.00	3,900.00	250.00
Mileage Reimbursement	111	30125	5220	619000	3,000.00	471.23	0.00	2,528.77
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	1,288.00	0.00	1,562.00
Accreditation	111	30125	5827	125000	4,000.00	2,300.00	0.00	1,700.00
Printing And Duplicating	111	30125	5870	619000	0.00	39.12	0.00	39.12-
Emergency Medical Services	111	*Tot*			510,143.94	291,733.36	4,052.70	214,357.88
Faculty - Full Time Instructional	111	30135	1110	130500	253,925.95	129,122.95	0.00	124,803.00
Faculty - ReAssigned Time - Instruc	111	30135	1170	601000	31,702.95	16,121.50	0.00	15,581.45
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	10,553.19	0.00	10,553.19-
Faculty Fall Instructional Hourly	111	30135	1321	130500	0.00	60,964.71	0.00	60,964.71-
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	2,695.95	0.00	2,695.96
Dept Chair stipd - PT - NonP	111	30135	1388	601000	1,000.00	0.00	0.00	1,000.00
Screening Committee Stipends	111	30135	1492	130500	0.00	1,060.00	0.00	1,060.00-
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	21,929.88	0.00	26,569.98
STRS - Faculty - Instructional	111	30135	3110	601000	6,055.26	3,084.30	0.00	2,970.96
STRS - Faculty - Instruction-NonPos	111	30135	3111	080200	0.00	340.35-	0.00	340.35
STRS - Faculty - Instruction-NonPos	111	30135	3111	130500	236.25	214.75	0.00	21.50
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	665.98	0.00	665.98-
Medicare - Faculty - Dir Instruct	111	30135	3340	130500	3,681.93	1,900.97	0.00	1,780.96
Medicare - Faculty - Dir Instruct	111	30135	3340	601000	537.87	275.43	0.00	262.44
Medicare - Faculty - Instruc/NonPos	111	30135	3341	080200	0.00	153.04	0.00	153.04-
Medicare - Faculty - Instruc/NonPos	111	30135	3341	130500	30.45	1,036.99	0.00	1,006.54-
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	22,368.98	0.00	24,497.92
H/W - Faculty - Instruction	111	30135	3410	601000	5,444.40	2,570.47	0.00	2,873.93
LCA - Faculty - Direct Instruction	111	30135	3440	130500	201.60	100.75	0.00	100.85
LCA - Faculty - Direct Instruction	111	30135	3440	601000	25.20	12.65	0.00	12.55
SUI - Faculty - Direct Instruction	111	30135	3510	130500	126.96	64.47	0.00	62.49
SUI - Faculty - Direct Instruction	111	30135	3510	601000	18.55	9.38	0.00	9.17
SUI - Faculty - Instruction -NonPos	111	30135	3511	080200	0.00	5.31	0.00	5.31-
SUI - Faculty - Instruction -NonPos	111	30135	3511	130500	1.05	35.70	0.00	34.65-
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	2,412.20	0.00	2,412.40
WC - Faculty - Direct Instruction	111	30135	3610	601000	704.81	352.35	0.00	352.46
WC - Faculty - Instruction - NonPos	111	30135	3611	080200	0.00	200.55	0.00	200.55-
WC - Faculty - Instruction - NonPos	111	30135	3611	130500	39.90	1,358.85	0.00	1,318.95-
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	1,914.10	0.00	1,914.10-
Budget Holding/Variance - Benefits	111	30135	3999	130500	0.00	79.98-	0.00	79.98
Child Development (Instructional)	111	*Tot*			422,719.92	289,897.48	0.00	132,822.44
Faculty - Full Time Instructional	111	30160	1110	150100	1,239,885.06	601,740.87	0.00	638,144.19
Faculty - Instr - Sabbatical Leave	111	30160	1130	150100	114,734.00	84,685.72	0.00	30,048.28
Faculty - ReAssigned Time - Instruc	111	30160	1170	601000	84,962.70	43,084.31	0.00	41,878.39
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	673,130.81	0.00	673,130.81-



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30160	1321	493014	0.00	3,936.36	0.00	3,936.36-
Faculty Fall Instructional Hourly	111	30160	1321	499900	0.00	2,614.34	0.00	2,614.34-
Faculty Facilitr/Coord/Hrly Stipend	111	30160	1340	150100	3,000.00	5,500.00	0.00	2,500.00-
Faculty - Office Hours - PT Faculty	111	30160	1342	150100	600.00	0.00	0.00	600.00
Faculty - Office Hours - PT Faculty	111	30160	1342	152000	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30160	1342	493085	40.00	0.00	0.00	40.00
Faculty - Hourly - Substitutes	111	30160	1360	150100	0.00	5,893.42	0.00	5,893.42-
Dept Chair stipd & extra (13.F2,3,4	111	30160	1387	601000	12,260.74	6,130.35	0.00	6,130.39
Faculty -Non-Instructional - Hourly	111	30160	1420	150100	0.00	460.91	0.00	460.91-
Screening Committee Stipends	111	30160	1492	493084	0.00	3,980.00	0.00	3,980.00-
STRS - Faculty - Instructional	111	30160	3110	150100	234,511.54	85,870.16	0.00	148,641.38
STRS - Faculty - Instructional	111	30160	3110	601000	18,569.68	3,163.43	0.00	15,406.25
STRS - Faculty - Instruction-NonPos	111	30160	3111	150100	405.00	67,927.42	0.00	67,522.42-
STRS - Faculty - Instruction-NonPos	111	30160	3111	152000	8.44	0.00	0.00	8.44
STRS - Faculty - Instruction-NonPos	111	30160	3111	493014	0.00	751.84	0.00	751.84-
STRS - Faculty - Instruction-NonPos	111	30160	3111	493084	0.00	760.18	0.00	760.18-
STRS - Faculty - Instruction-NonPos	111	30160	3111	493085	4.50	0.00	0.00	4.50
STRS - Faculty - Instruction-NonPos	111	30160	3111	499900	0.00	499.33	0.00	499.33-
PERS - Faculty - Instruction	111	30160	3210	150100	33,832.92	18,052.06	0.00	15,780.86
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	3,020.53	0.00	42,591.16
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	6,029.80	0.00	6,029.80-
Medicare - Faculty - Dir Instruct	111	30160	3340	150100	19,641.99	9,969.70	0.00	9,672.29
Medicare - Faculty - Dir Instruct	111	30160	3340	601000	1,409.74	713.61	0.00	696.13
Medicare - Faculty - Instruc/NonPos	111	30160	3341	150100	52.20	12,463.41	0.00	12,411.21-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	152000	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493014	0.00	57.08	0.00	57.08-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493084	0.00	57.72	0.00	57.72-
Medicare - Faculty - Instruc/NonPos	111	30160	3341	493085	0.58	0.00	0.00	0.58
Medicare - Faculty - Instruc/NonPos	111	30160	3341	499900	0.00	37.92	0.00	37.92-
H/W - Faculty - Instruction	111	30160	3410	150100	321,302.23	152,471.14	0.00	168,831.09
H/W - Faculty - Instruction	111	30160	3410	601000	23,631.57	11,108.14	0.00	12,523.43
H/W - Faculty - Parttime	111	30160	3411	150100	0.00	7,296.00	0.00	7,296.00-
LCA - Faculty - Direct Instruction	111	30160	3440	150100	934.92	467.50	0.00	467.42
LCA - Faculty - Direct Instruction	111	30160	3440	601000	56.28	28.10	0.00	28.18
SUI - Faculty - Direct Instruction	111	30160	3510	150100	677.34	338.90	0.00	338.44
SUI - Faculty - Direct Instruction	111	30160	3510	601000	48.61	24.34	0.00	24.27
SUI - Faculty - Instruction -NonPos	111	30160	3511	150100	1.80	424.31	0.00	422.51-
SUI - Faculty - Instruction -NonPos	111	30160	3511	152000	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30160	3511	493014	0.00	1.96	0.00	1.96-
SUI - Faculty - Instruction -NonPos	111	30160	3511	493084	0.00	1.98	0.00	1.98-
SUI - Faculty - Instruction -NonPos	111	30160	3511	493085	0.02	0.00	0.00	0.02
SUI - Faculty - Instruction -NonPos	111	30160	3511	499900	0.00	1.31	0.00	1.31-
WC - Faculty - Direct Instruction	111	30160	3610	150100	25,737.78	12,778.37	0.00	12,959.41
WC - Faculty - Direct Instruction	111	30160	3610	601000	1,847.24	923.57	0.00	923.67
WC - Faculty - Instruction - NonPos	111	30160	3611	150100	68.40	16,123.07	0.00	16,054.67-
WC - Faculty - Instruction - NonPos	111	30160	3611	152000	1.43	0.00	0.00	1.43
WC - Faculty - Instruction - NonPos	111	30160	3611	493014	0.00	74.80	0.00	74.80-
WC - Faculty - Instruction - NonPos	111	30160	3611	493084	0.00	75.63	0.00	75.63-
WC - Faculty - Instruction - NonPos	111	30160	3611	493085	0.76	0.00	0.00	0.76
WC - Faculty - Instruction - NonPos	111	30160	3611	499900	0.00	49.66	0.00	49.66-
ARP - Faculty - Instruction-NonPos	111	30160	3711	150100	0.00	9,751.33	0.00	9,751.33-
Medical Opt Out - Faculty - Instruc	111	30160	3805	150100	0.00	1,800.00	0.00	1,800.00-
English	111	*Tot*			2,189,182.98	2,020,718.80	0.00	168,464.18
Faculty - Full Time Instructional	111	30161	1110	493080	78,506.00	40,153.00	0.00	38,353.00
Faculty Summer Instructional Hourly	111	30161	1311	493087	0.00	11,652.18	0.00	11,652.18-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty Fall Instructional Hourly	111	30161	1321	493084	0.00	8,205.40	0.00	8,205.40-
Faculty Fall Instructional Hourly	111	30161	1321	493087	0.00	130,032.94	0.00	130,032.94-
Faculty Facilitr/Coord/Hrly Stipend	111	30161	1340	493084	1,000.00	0.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30161	1342	493080	75.00	0.00	0.00	75.00-
Faculty - Office Hours - PT Faculty	111	30161	1342	493084	75.00	0.00	0.00	75.00-
Dept Chair stipd - PT - NonP	111	30161	1388	601000	1,500.00	0.00	0.00	1,500.00-
Faculty -Non-Instructional - Hourly	111	30161	1420	493084	0.00	263.98	0.00	263.98-
Faculty -Non-Instructional - Hourly	111	30161	1420	493087	0.00	259.56	0.00	259.56-
STRS - Faculty - Instructional	111	30161	3110	493080	14,994.65	6,856.72	0.00	8,137.93
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	15.10-	0.00	136.04
STRS - Faculty - Instruction-NonPos	111	30161	3111	493087	0.00	5,335.12	0.00	5,335.12-
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	1,148.86	0.00	1,148.86-
Medicare - Faculty - Dir Instruct	111	30161	3340	493080	1,138.34	599.62	0.00	538.72
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	122.81	0.00	107.22-
Medicare - Faculty - Instruc/NonPos	111	30161	3341	493087	0.00	2,058.18	0.00	2,058.18-
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	6,124.02	0.00	6,724.98
LCA - Faculty - Direct Instruction	111	30161	3440	493080	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30161	3510	493080	39.25	20.25	0.00	19.00
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	4.23	0.00	3.69-
SUI - Faculty - Instruction -NonPos	111	30161	3511	493087	0.00	70.94	0.00	70.94-
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	745.80	0.00	745.81
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	160.93	0.00	140.50-
WC - Faculty - Instruction - NonPos	111	30161	3611	493087	0.00	2,696.92	0.00	2,696.92-
WC - Faculty - Instruction - NonPos	111	30161	3611	601000	28.50	0.00	0.00	28.50
ARP - Faculty - Instruction-NonPos	111	30161	3711	493084	0.00	330.45	0.00	330.45-
ARP - Faculty - Instruction-NonPos	111	30161	3711	493087	0.00	2,665.33	0.00	2,665.33-
ESLENGM	111	*Tot*			112,141.10	219,534.14	0.00	107,393.04-
Faculty - Full Time Instructional	111	30162	1110	150600	286,959.65	145,909.85	0.00	141,049.80
Faculty - ReAssigned Time - Instruc	111	30162	1170	601000	33,695.42	17,117.70	0.00	16,577.72
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	115,585.72	0.00	115,585.72-
Faculty Facilitr/Coord/Hrly Stipend	111	30162	1340	150600	500.00	1,000.00	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	2,733.70	0.00	2,733.67
STRS - Faculty - Instructional	111	30162	3110	150600	54,809.30	22,746.98	0.00	32,062.32
STRS - Faculty - Instructional	111	30162	3110	601000	7,480.10	1,899.19	0.00	5,580.91
STRS - Faculty - Instruction-NonPos	111	30162	3111	150600	73.13	15,855.27	0.00	15,782.14-
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	3,432.58	0.00	3,432.58-
Medicare - Faculty - Dir Instruct	111	30162	3340	150600	4,160.92	2,115.64	0.00	2,045.28
Medicare - Faculty - Dir Instruct	111	30162	3340	601000	567.86	280.04	0.00	287.82
Medicare - Faculty - Instruc/NonPos	111	30162	3341	150600	9.43	2,700.01	0.00	2,690.58-
H/W - Faculty - Instruction	111	30162	3410	150600	68,955.70	32,188.14	0.00	36,767.56
H/W - Faculty - Instruction	111	30162	3410	601000	10,581.30	4,973.76	0.00	5,607.54
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	113.40	0.00	113.40
LCA - Faculty - Direct Instruction	111	30162	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30162	3510	150600	143.48	73.98	0.00	69.50
SUI - Faculty - Direct Instruction	111	30162	3510	601000	19.58	9.50	0.00	10.08
SUI - Faculty - Instruction -NonPos	111	30162	3511	150600	0.33	93.11	0.00	92.78-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Faculty - Direct Instruction	111	30162	3610	150600	5,452.24	2,703.38	0.00	2,748.86
WC - Faculty - Direct Instruction	111	30162	3610	601000	744.09	361.87	0.00	382.22
WC - Faculty - Instruction - NonPos	111	30162	3611	150600	12.35	3,537.83	0.00	3,525.48-
ARP - Faculty - Instruction-NonPos	111	30162	3711	150600	0.00	983.39	0.00	983.39-
Communication Studies	111	*Tot*			486,212.05	447,211.64	0.00	39,000.41
Faculty - Full Time Instructional	111	30163	1110	150900	120,769.00	61,284.50	0.00	59,484.50
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	72,705.72	0.00	72,705.72-
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	7,613.88	0.00	15,453.00
STRS - Faculty - Instruction-NonPos	111	30163	3111	150900	185.63	5,777.21	0.00	5,591.58-
OASDI - Faculty - Instruct -NonPos	111	30163	3311	150900	0.00	2,621.27	0.00	2,621.27-
Medicare - Faculty - Dir Instruct	111	30163	3340	150900	1,751.15	888.64	0.00	862.51
Medicare - Faculty - Instruc/NonPos	111	30163	3341	150900	23.93	1,408.09	0.00	1,384.16-
H/W - Faculty - Instruction	111	30163	3410	150900	35,271.00	16,579.32	0.00	18,691.68
LCA - Faculty - Direct Instruction	111	30163	3440	150900	84.00	42.00	0.00	42.00
SUI - Faculty - Direct Instruction	111	30163	3510	150900	60.38	30.21	0.00	30.17
SUI - Faculty - Instruction -NonPos	111	30163	3511	150900	0.83	48.52	0.00	47.69-
WC - Faculty - Direct Instruction	111	30163	3610	150900	2,294.61	1,147.30	0.00	1,147.31
WC - Faculty - Instruction - NonPos	111	30163	3611	150900	31.35	1,845.13	0.00	1,813.78-
ARP - Faculty - Instruction-NonPos	111	30163	3711	150900	0.00	983.39	0.00	983.39-
Philosophy	111	*Tot*			185,188.76	197,379.71	0.00	12,190.95-
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	36,396.24	0.00	36,396.24-
STRS - Faculty - Instruction-NonPos	111	30165	3111	061200	0.00	1,222.05	0.00	1,222.05-
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	640.34	0.00	640.34-
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	22.11	0.00	22.11-
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	839.08	0.00	839.08-
WC - Faculty - Instruction - NonPos	111	30165	3611	061220	0.00	50.45	0.00	50.45-
ARP - Faculty - Instruction-NonPos	111	30165	3711	061200	0.00	231.85	0.00	231.85-
Film Studies	111	*Tot*			0.00	50,369.06	0.00	50,369.06-
Faculty - Full Time Instructional	111	30170	1110	170100	1,837,041.04	883,540.74	0.00	953,500.30
Faculty - ReAssigned Time - Instruc	111	30170	1170	601000	83,342.69	42,274.35	0.00	41,068.34
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	234,600.90	0.00	234,600.90-
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	2,000.00	0.00	2,000.00
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	13,329.35	0.00	13,329.35-
Dept Chair stipd & extra (13.F2,3,4	111	30170	1387	601000	11,807.67	4,545.25	0.00	7,262.42
Faculty -Non-Instructional - Hourly	111	30170	1420	170100	0.00	195.11	0.00	195.11-
Screening Committee Stipends	111	30170	1492	493084	0.00	1,580.00	0.00	1,580.00-
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	117,622.42	0.00	233,252.43
STRS - Faculty - Instructional	111	30170	3110	601000	18,173.72	5,613.43	0.00	12,560.29
STRS - Faculty - Instruction-NonPos	111	30170	3111	170100	506.25	59,313.49	0.00	58,807.24-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instruction-NonPos	111	30170	3111	170200	22.50	0.00	0.00	22.50
STRS - Faculty - Instruction-NonPos	111	30170	3111	493084	0.00	301.76	0.00	301.76-
STRS - Faculty - Instruction-NonPos	111	30170	3111	679000	0.00	755.82-	0.00	755.82
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	327.19	0.00	327.19-
Medicare - Faculty - Dir Instruct	111	30170	3340	170100	26,637.12	12,867.97	0.00	13,769.15
Medicare - Faculty - Dir Instruct	111	30170	3340	601000	1,379.68	690.52	0.00	689.16
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170100	65.25	6,091.81	0.00	6,026.56-
Medicare - Faculty - Instruc/NonPos	111	30170	3341	170200	2.90	0.00	0.00	2.90
Medicare - Faculty - Instruc/NonPos	111	30170	3341	493084	0.00	22.91	0.00	22.91-
H/W - Faculty - Instruction	111	30170	3410	170100	392,409.27	163,784.65	0.00	228,624.62
H/W - Faculty - Instruction	111	30170	3410	601000	19,959.97	9,209.34	0.00	10,750.63
LCA - Faculty - Direct Instruction	111	30170	3440	170100	1,299.68	620.77	0.00	678.91
LCA - Faculty - Direct Instruction	111	30170	3440	601000	56.28	28.14	0.00	28.14
SUI - Faculty - Direct Instruction	111	30170	3510	170100	918.55	437.56	0.00	480.99
SUI - Faculty - Direct Instruction	111	30170	3510	601000	47.57	23.57	0.00	24.00
SUI - Faculty - Instruction -NonPos	111	30170	3511	170100	2.25	196.49	0.00	194.24-
SUI - Faculty - Instruction -NonPos	111	30170	3511	170200	0.10	0.00	0.00	0.10
SUI - Faculty - Instruction -NonPos	111	30170	3511	493084	0.00	0.78	0.00	0.78-
WC - Faculty - Direct Instruction	111	30170	3610	170100	34,903.78	16,489.32	0.00	18,414.46
WC - Faculty - Direct Instruction	111	30170	3610	601000	1,807.86	878.11	0.00	929.75
WC - Faculty - Instruction - NonPos	111	30170	3611	170100	85.50	7,473.87	0.00	7,388.37-
WC - Faculty - Instruction - NonPos	111	30170	3611	170200	3.80	0.00	0.00	3.80
WC - Faculty - Instruction - NonPos	111	30170	3611	493084	0.00	30.02	0.00	30.02-
ARP- Faculty - Direct Instruction	111	30170	3710	170100	0.00	1,202.24	0.00	1,202.24-
ARP - Faculty - Instruction-NonPos	111	30170	3711	170100	0.00	905.07	0.00	905.07-
Budget Holding/Variance - Benefits	111	30170	3999	170100	55,850.62-	292.12	0.00	56,142.74-
General Supplies & Materials	111	30170	4800	170100	100.00	0.00	0.00	100.00
Math	111	*Tot*			2,681,064.05	1,729,251.80	0.00	951,812.25
Faculty Fall Instructional Hourly	111	30180	1321	190100	0.00	11,888.50	0.00	11,888.50-
Faculty - Hourly - Substitutes	111	30180	1360	041000	0.00	535.40	0.00	535.40-
Classified Regular/Inst Aides	111	30180	2211	190100	89,868.00	44,934.00	0.00	44,934.00
PERS - Classified	111	30180	3235	190100	23,976.78	11,988.40	0.00	11,988.38
OASDI - Faculty - Instruct -NonPos	111	30180	3311	041000	0.00	33.19	0.00	33.19-
OASDI - Faculty - Instruct -NonPos	111	30180	3311	190100	0.00	737.08	0.00	737.08-
OASDI - Classified	111	30180	3335	190100	5,571.82	2,897.51	0.00	2,674.31
Medicare - Faculty - Instruc/NonPos	111	30180	3341	041000	0.00	7.76	0.00	7.76-
Medicare - Faculty - Instruc/NonPos	111	30180	3341	190100	0.00	172.38	0.00	172.38-
Medicare - Classified	111	30180	3365	190100	1,303.09	677.64	0.00	625.45
LCA - Classified	111	30180	3465	190100	84.00	42.00	0.00	42.00
SUI - Faculty - Instruction -NonPos	111	30180	3511	041000	0.00	0.26	0.00	0.26-
SUI - Faculty - Instruction -NonPos	111	30180	3511	190100	0.00	5.95	0.00	5.95-
SUI - Classified	111	30180	3535	190100	44.93	23.34	0.00	21.59
WC - Faculty - Instruction - NonPos	111	30180	3611	041000	0.00	10.18	0.00	10.18-
WC - Faculty - Instruction - NonPos	111	30180	3611	190100	0.00	225.87	0.00	225.87-
WC - Classified	111	30180	3635	190100	1,707.49	853.74	0.00	853.75
Medical Opt Out - Classified	111	30180	3835	190100	0.00	1,800.00	0.00	1,800.00-
Physical Science General	111	*Tot*			122,556.11	76,833.20	0.00	45,722.91
Faculty Fall Instructional Hourly	111	30181	1321	030100	0.00	5,602.05	0.00	5,602.05-
Medicare - Faculty - Instruc/NonPos	111	30181	3341	030100	0.00	62.08	0.00	62.08-
SUI - Faculty - Instruction -NonPos	111	30181	3511	030100	0.00	2.15	0.00	2.15-
WC - Faculty - Instruction - NonPos	111	30181	3611	030100	0.00	81.35	0.00	81.35-
ARP - Faculty - Instruction-NonPos	111	30181	3711	030100	0.00	224.08	0.00	224.08-
Environmental Science	111	*Tot*			0.00	5,971.71	0.00	5,971.71-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30182	1110	190200	219,502.50	111,416.20	0.00	108,086.30
Faculty - ReAssigned Time - Instruc	111	30182	1170	601000	19,021.50	9,645.80	0.00	9,375.70
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	30,402.95	0.00	30,402.95-
Faculty Fall Instructional Hourly	111	30182	1321	191100	0.00	58,849.72	0.00	58,849.72-
Faculty Fall Extr Pay Stip Hourly	111	30182	1323	190200	0.00	8,387.28	0.00	8,387.28-
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	2,960.10	0.00	2,960.15
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	13,871.14	0.00	28,053.83
STRS - Faculty - Instructional	111	30182	3110	601000	3,633.11	1,984.06	0.00	1,649.05
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	8,660.60	0.00	8,548.10-
STRS - Faculty - Instruction-NonPos	111	30182	3111	191100	112.50	4,789.75	0.00	4,677.25-
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
OASDI - Faculty - Instruct -NonPos	111	30182	3311	191100	0.00	398.46	0.00	398.46-
Medicare - Faculty - Dir Instruct	111	30182	3340	190200	3,182.79	1,630.39	0.00	1,552.40
Medicare - Faculty - Dir Instruct	111	30182	3340	601000	361.65	185.40	0.00	176.25
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	657.42	0.00	642.92-
Medicare - Faculty - Instruc/NonPos	111	30182	3341	191100	14.50	1,041.54	0.00	1,027.04-
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	28,262.88	0.00	32,330.47
H/W - Faculty - Instruction	111	30182	3410	601000	4,468.65	2,061.78	0.00	2,406.87
LCA - Faculty - Direct Instruction	111	30182	3440	190200	155.40	77.65	0.00	77.75
LCA - Faculty - Direct Instruction	111	30182	3440	601000	12.60	6.35	0.00	6.25
SUI - Faculty - Direct Instruction	111	30182	3510	190200	109.76	55.41	0.00	54.35
SUI - Faculty - Direct Instruction	111	30182	3510	601000	12.47	6.36	0.00	6.11
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	22.62	0.00	22.12-
SUI - Faculty - Instruction -NonPos	111	30182	3511	191100	0.50	35.92	0.00	35.42-
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	2,085.25	0.00	2,085.30
WC - Faculty - Direct Instruction	111	30182	3610	601000	473.89	236.90	0.00	236.99
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	861.57	0.00	842.57-
WC - Faculty - Instruction - NonPos	111	30182	3611	191100	19.00	1,364.80	0.00	1,345.80-
WC - Faculty - Instruction - NonPos	111	30182	3611	601000	11.40	0.00	0.00	11.40
ARP - Faculty - Instruction-NonPos	111	30182	3711	191100	0.00	239.32	0.00	239.32-
Physics	111	*Tot*			373,536.61	309,730.74	0.00	63,805.87
Faculty - Full Time Instructional	111	30183	1110	190500	607,362.86	373,450.49	0.00	233,912.37
Faculty - ReAssigned Time - Instruc	111	30183	1170	601000	41,787.82	20,531.60	0.00	21,256.22
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	164,316.78	0.00	164,316.78-
Faculty Fall Extr Pay Stip Hourly	111	30183	1323	190500	0.00	3,539.12	0.00	3,539.12-
Faculty Facilitr/Coord/Hrly Stipend	111	30183	1340	190500	500.00	1,500.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30183	1342	190500	200.00	0.00	0.00	200.00
Faculty - Hourly - Substitutes	111	30183	1360	040100	0.00	337.53	0.00	337.53-
Faculty - Hourly - Substitutes	111	30183	1360	190500	0.00	749.31	0.00	749.31-
Dept Chair stipd & extra (13.F2,3,4	111	30183	1387	601000	5,316.45	2,714.80	0.00	2,601.65
Dept Chair stipd - PT - NonP	111	30183	1388	601000	500.00	0.00	0.00	500.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	89,090.00	0.00	89,868.00
Student Hourly-Instructional Aides	111	30183	2510	190500	5,000.00	2,026.75	0.00	2,973.25
STRS - Faculty - Instructional	111	30183	3110	190500	116,006.31	53,916.57	0.00	62,089.74
STRS - Faculty - Instructional	111	30183	3110	601000	8,996.91	2,978.37	0.00	6,018.54
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	17,581.04	0.00	17,502.29-
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	23,769.21	0.00	23,976.78
OASDI- Faculty - Direct Instruction	111	30183	3310	190500	6,364.80	0.00	0.00	6,364.80
OASDI - Faculty - Instruct -NonPos	111	30183	3311	190500	0.00	2,471.75	0.00	2,471.75-
OASDI - Classified	111	30183	3335	190500	11,095.40	5,516.78	0.00	5,578.62
Medicare - Faculty - Dir Instruct	111	30183	3340	190500	8,806.77	5,494.55	0.00	3,312.22
Medicare - Faculty - Dir Instruct	111	30183	3340	601000	683.01	347.44	0.00	335.57
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	3,009.57	0.00	2,999.42-
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	1,290.21	0.00	1,304.69
H/W - Faculty - Instruction	111	30183	3410	190500	171,166.20	68,122.42	0.00	103,043.78
H/W - Faculty - Instruction	111	30183	3410	601000	590.80	299.40	0.00	291.40
H/W - Classified	111	30183	3435	190500	28,950.00	13,674.48	0.00	15,275.52
LCA - Faculty - Direct Instruction	111	30183	3440	190500	554.40	263.20	0.00	291.20
LCA - Faculty - Direct Instruction	111	30183	3440	601000	33.60	16.80	0.00	16.80
LCA - Classified	111	30183	3465	190500	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30183	3510	190500	303.69	186.74	0.00	116.95
SUI - Faculty - Direct Instruction	111	30183	3510	601000	23.55	11.96	0.00	11.59
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	103.85	0.00	103.50-
SUI - Faculty - Instruction -NonPos	111	30183	3511	601000	0.25	0.00	0.00	0.25
SUI - Classified	111	30183	3535	190500	89.48	44.45	0.00	45.03
WC - Faculty - Direct Instruction	111	30183	3610	190500	11,539.89	6,992.93	0.00	4,546.96
WC - Faculty - Direct Instruction	111	30183	3610	601000	894.98	441.65	0.00	453.33
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	3,943.49	0.00	3,930.19-
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	1,690.60	0.00	1,709.60
WC - Students	111	30183	3650	190500	0.00	38.51	0.00	38.51-
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	1,684.77	0.00	1,684.77-
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	1,080.00	0.00	1,080.00-
Medical Opt Out - Faculty - Instruc	111	30183	3805	601000	0.00	720.00	0.00	720.00-
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	660.58	2.94	63.52-
Maint/Repair-Equipment	111	30183	5622	190500	10,019.93	1,635.00	1,378.00	7,006.93
Printing And Duplicating	111	30183	5870	190500	12.00	0.00	0.00	12.00
Chemistry	111	*Tot*			1,275,010.41	912,342.25	1,380.94	361,287.22
Faculty - Full Time Instructional	111	30186	1110	095800	196,257.00	52,229.00	0.00	144,028.00
Faculty Fall Instructional Hourly	111	30186	1321	095800	0.00	4,772.49	0.00	4,772.49-
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	865.25	0.00	865.25-
PERS - Faculty - Instruction	111	30186	3210	095800	27,389.15	13,535.03	0.00	13,854.12
OASDI- Faculty - Direct Instruction	111	30186	3310	095800	6,364.80	3,150.08	0.00	3,214.72
Medicare - Faculty - Dir Instruct	111	30186	3340	095800	2,845.73	736.71	0.00	2,109.02
Medicare - Faculty - Instruc/NonPos	111	30186	3341	095800	0.00	69.20	0.00	69.20-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	111	30186	3410	095800	63,688.00	13,888.20	0.00	49,799.80
LCA - Faculty - Direct Instruction	111	30186	3440	095800	168.00	42.00	0.00	126.00
SUI - Faculty - Direct Instruction	111	30186	3510	095800	98.13	24.97	0.00	73.16
SUI - Faculty - Instruction -NonPos	111	30186	3511	095800	0.00	2.37	0.00	2.37-
WC - Faculty - Direct Instruction	111	30186	3610	095800	3,728.88	925.45	0.00	2,803.43
WC - Faculty - Instruction - NonPos	111	30186	3611	095800	0.00	90.66	0.00	90.66-
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	300.00	0.00	150.00
Water Science	111	*Tot*			169,253.32	90,775.96	0.00	78,477.36
Faculty - Full Time Instructional	111	30190	1110	200100	326,081.68	165,740.85	0.00	160,340.83
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-
FacultySummer 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	170100	0.00	16,868.05	0.00	16,868.05-
Faculty Fall Instructional Hourly	111	30190	1321	200100	0.00	94,656.23	0.00	94,656.23-
Faculty Fall Extr Pay Stip Hourly	111	30190	1323	200100	0.00	27,537.00	0.00	27,537.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30190	1340	200100	0.00	1,000.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30190	1342	200100	100.00	0.00	0.00	100.00
Dept Chair stipd & extra (13.F2,3,4	111	30190	1387	601000	3,193.00	4,243.25	0.00	1,050.25-
STRS - Faculty - Instructional	111	30190	3110	200100	62,281.61	14,132.06	0.00	48,149.55
STRS - Faculty - Instructional	111	30190	3110	601000	609.86	810.50	0.00	200.64-
STRS - Faculty - Instruction-NonPos	111	30190	3111	170100	0.00	2,103.54	0.00	2,103.54-
STRS - Faculty - Instruction-NonPos	111	30190	3111	200100	11.25	14,493.14	0.00	14,481.89-
Medicare - Faculty - Dir Instruct	111	30190	3340	200100	2,845.70	1,466.37	0.00	1,379.33
Medicare - Faculty - Dir Instruct	111	30190	3340	601000	46.30	61.55	0.00	15.25-
Medicare - Faculty - Instruc/NonPos	111	30190	3341	170100	0.00	297.82	0.00	297.82-
Medicare - Faculty - Instruc/NonPos	111	30190	3341	200100	1.45	1,986.55	0.00	1,985.10-
H/W - Faculty - Instruction	111	30190	3410	200100	72,520.00	34,439.52	0.00	38,080.48
LCA - Faculty - Direct Instruction	111	30190	3440	200100	252.00	126.00	0.00	126.00
SUI - Faculty - Direct Instruction	111	30190	3510	200100	163.04	82.13	0.00	80.91
SUI - Faculty - Direct Instruction	111	30190	3510	601000	1.60	2.15	0.00	0.55-
SUI - Faculty - Instruction -NonPos	111	30190	3511	170100	0.00	10.27	0.00	10.27-
SUI - Faculty - Instruction -NonPos	111	30190	3511	200100	0.05	82.78	0.00	82.73-
WC - Faculty - Direct Instruction	111	30190	3610	200100	6,195.56	3,097.75	0.00	3,097.81
WC - Faculty - Direct Instruction	111	30190	3610	601000	60.67	80.65	0.00	19.98-
WC - Faculty - Instruction - NonPos	111	30190	3611	170100	0.00	390.22	0.00	390.22-
WC - Faculty - Instruction - NonPos	111	30190	3611	200100	1.90	3,147.04	0.00	3,145.14-
ARP - Faculty - Instruction-NonPos	111	30190	3711	200100	0.00	2,480.24	0.00	2,480.24-
Psychology	111	*Tot*			474,365.67	436,346.40	0.00	38,019.27
Faculty - Full Time Instructional	111	30206	1110	210500	184,781.50	93,020.75	0.00	91,760.75
Faculty - ReAssigned Time - Instruc	111	30206	1170	601000	32,608.50	16,574.25	0.00	16,034.25
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	79,589.17	0.00	79,589.17-
Faculty Fall Instructional Hourly	111	30206	1321	210550	0.00	4,758.77	0.00	4,758.77-
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	2,733.70	0.00	2,733.70-
Faculty -Non-Instructional - Hourly	111	30206	1420	679000	1,500.00	534.50	0.00	965.50
STRS - Faculty - Instructional	111	30206	3110	210500	35,293.28	16,988.24	0.00	18,305.04
STRS - Faculty - Instructional	111	30206	3110	601000	6,228.23	3,354.04	0.00	2,874.19
STRS - Faculty - Instruction-NonPos	111	30206	3111	210500	247.50	3,730.46	0.00	3,482.96-
STRS - Faculty - Instruction-NonPos	111	30206	3111	210550	0.00	174.59	0.00	174.59-
OASDI - Faculty - Instruct -NonPos	111	30206	3311	210500	0.00	1,305.83	0.00	1,305.83-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty - Dir Instruct	111	30206	3340	210500	2,679.34	814.14	0.00	1,865.20
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	1,048.98	0.00	1,017.08-
Medicare - Faculty - Instruc/NonPos	111	30206	3341	210550	0.00	64.65	0.00	64.65-
Medicare - Faculty -Non-Instr/NonP	111	30206	3356	679000	21.75	7.75	0.00	14.00
H/W - Faculty - Instruction	111	30206	3410	210500	15,941.80	7,716.11	0.00	8,225.69
H/W - Faculty - Instruction	111	30206	3410	601000	6,832.20	3,306.85	0.00	3,525.35
LCA - Faculty - Direct Instruction	111	30206	3440	210500	142.80	71.40	0.00	71.40
LCA - Faculty - Direct Instruction	111	30206	3440	601000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	111	30206	3510	210500	92.40	47.47	0.00	44.93
SUI - Faculty - Direct Instruction	111	30206	3510	601000	16.31	9.73	0.00	6.58
SUI - Faculty - Instruction -NonPos	111	30206	3511	210500	1.10	46.62	0.00	45.52-
SUI - Faculty - Instruction -NonPos	111	30206	3511	210550	0.00	2.20	0.00	2.20-
SUI - Faculty - Non-Instr/NonPos	111	30206	3526	679000	0.70	0.25	0.00	0.45
WC - Faculty - Direct Instruction	111	30206	3610	210500	3,510.86	1,755.40	0.00	1,755.46
WC - Faculty - Direct Instruction	111	30206	3610	601000	619.56	361.70	0.00	257.86
WC - Faculty - Instruction - NonPos	111	30206	3611	210500	41.80	1,769.90	0.00	1,728.10-
WC - Faculty - Instruction - NonPos	111	30206	3611	210550	0.00	83.48	0.00	83.48-
WC - Faculty - Non-Instr - NonPos	111	30206	3626	679000	28.48	10.15	0.00	18.33
ARP - Faculty - Instruction-NonPos	111	30206	3711	210500	0.00	1,428.02	0.00	1,428.02-
ARP - Faculty - Instruction-NonPos	111	30206	3711	210550	0.00	153.78	0.00	153.78-
ARP - Faculty - Non-Instr/NonPos	111	30206	3726	679000	60.06	21.40	0.00	38.66
Medical Opt Out - Faculty - Instruc	111	30206	3805	210500	0.00	1,800.00	0.00	1,800.00-
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*			296,778.09	259,722.88	2,000.00	35,055.21
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	69,367.21	0.00	69,367.21-
Faculty Facilitr/Coord/Hrly Stipend	111	30207	1340	210550	0.00	1,000.00	0.00	1,000.00-
Faculty - Office Hours - PT Faculty	111	30207	1342	210550	0.00	1,656.00	0.00	1,656.00-
Faculty -Non-Instructional - Hourly	111	30207	1420	210550	3,500.00	1,330.20	0.00	2,169.80
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	2,447.62	0.00	2,447.62-
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	2,956.51	0.00	2,956.51-
Medicare - Faculty - Instruc/NonPos	111	30207	3341	210550	0.00	1,596.37	0.00	1,596.37-
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	3,648.00	0.00	3,648.00-
SUI - Faculty - Instruction -NonPos	111	30207	3511	210550	0.00	54.68	0.00	54.68-
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	2,077.99	0.00	2,077.99-
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	2,123.85	0.00	2,123.85-
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	15,350.00	12,130.00	3,480.00-
Basic Sheriff Academy	111	*Tot*			36,596.82	144,751.41	12,130.00	120,284.59-
Dept Chair stipd & extra (13.F2,3,4	111	30210	1387	601000	11,085.65	5,542.80	0.00	5,542.85
STRS - Faculty - Instructional	111	30210	3110	601000	1,130.77	1,068.06	0.00	62.71
Medicare - Faculty - Dir Instruct	111	30210	3340	601000	160.74	79.37	0.00	81.37
SUI - Faculty - Direct Instruction	111	30210	3510	601000	5.54	2.77	0.00	2.77
WC - Faculty - Direct Instruction	111	30210	3610	601000	210.62	103.97	0.00	106.65



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Social Science General	111	*Tot*			12,593.32	6,796.97	0.00	5,796.35
Faculty - Full Time Instructional	111	30211	1110	220200	151,085.18	67,018.63	0.00	84,066.55
Faculty - Instr - Sabbatical Leave	111	30211	1130	220200	56,159.04	42,116.45	0.00	14,042.59
Faculty - Instr - Sabbatical Leave	111	30211	1130	601000	0.00	9,057.90	0.00	9,057.90-
Faculty - ReAssigned Time - Instruc	111	30211	1170	601000	22,463.61	2,353.90	0.00	20,109.71
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	84,842.41	0.00	84,842.41-
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	15,054.03	0.00	24,529.63
STRS - Faculty - Instructional	111	30211	3110	601000	4,290.55	1,714.93	0.00	2,575.62
STRS - Faculty - Instruction-NonPos	111	30211	3111	220200	22.50	6,349.93	0.00	6,327.43-
STRS - Faculty - Instruction-NonPos	111	30211	3111	601000	56.25	0.00	0.00	56.25
OASDI - Faculty - Instruct -NonPos	111	30211	3311	220200	0.00	998.96	0.00	998.96-
Medicare - Faculty - Dir Instruct	111	30211	3340	220200	3,005.04	1,576.84	0.00	1,428.20
Medicare - Faculty - Dir Instruct	111	30211	3340	601000	325.72	164.09	0.00	161.63
Medicare - Faculty - Instruc/NonPos	111	30211	3341	220200	2.90	1,520.24	0.00	1,517.34-
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	20,391.18	0.00	22,932.72
H/W - Faculty - Instruction	111	30211	3410	601000	2,895.00	1,367.40	0.00	1,527.60
H/W - Faculty - Parttime	111	30211	3411	220200	0.00	3,648.00	0.00	3,648.00-
LCA - Faculty - Direct Instruction	111	30211	3440	220200	142.80	71.35	0.00	71.45
LCA - Faculty - Direct Instruction	111	30211	3440	601000	16.80	8.45	0.00	8.35
SUI - Faculty - Direct Instruction	111	30211	3510	220200	103.63	53.64	0.00	49.99
SUI - Faculty - Direct Instruction	111	30211	3510	601000	11.23	5.56	0.00	5.67
SUI - Faculty - Instruction -NonPos	111	30211	3511	220200	0.10	51.95	0.00	51.85-
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	2,037.15	0.00	1,900.49
WC - Faculty - Direct Instruction	111	30211	3610	601000	426.81	211.57	0.00	215.24
WC - Faculty - Instruction - NonPos	111	30211	3611	220200	3.80	1,974.93	0.00	1,971.13-
WC - Faculty - Instruction - NonPos	111	30211	3611	601000	9.50	0.00	0.00	9.50
ARP - Faculty - Instruction-NonPos	111	30211	3711	220200	0.00	619.64	0.00	619.64-
Anthropology	111	*Tot*			328,573.16	283,210.13	0.00	45,363.03
Faculty - Full Time Instructional	111	30212	1110	220400	135,867.68	68,833.85	0.00	67,033.83
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	13,376.00	0.00	13,376.00-
Faculty Fall Extr Pay Stip Hourly	111	30212	1323	220400	0.00	13,376.00	0.00	13,376.00-
Faculty Facilitr/Coord/Hrly Stipend	111	30212	1340	220400	500.00	0.00	0.00	500.00
STRS - Faculty - Instructional	111	30212	3110	220400	25,950.73	5,987.16	0.00	19,963.57
STRS - Faculty - Instruction-NonPos	111	30212	3111	220400	56.25	11,348.82	0.00	11,292.57-
Medicare - Faculty - Dir Instruct	111	30212	3340	220400	1,970.08	987.54	0.00	982.54
Medicare - Faculty - Instruc/NonPos	111	30212	3341	220400	7.25	857.61	0.00	850.36-
H/W - Faculty - Instruction	111	30212	3410	220400	24,693.00	12,926.04	0.00	11,766.96
LCA - Faculty - Direct Instruction	111	30212	3440	220400	59.00	29.46	0.00	29.54
SUI - Faculty - Direct Instruction	111	30212	3510	220400	67.93	33.61	0.00	34.32
SUI - Faculty - Instruction -NonPos	111	30212	3511	220400	0.25	29.57	0.00	29.32-
WC - Faculty - Direct Instruction	111	30212	3610	220400	2,581.49	1,276.95	0.00	1,304.54
WC - Faculty - Instruction - NonPos	111	30212	3611	220400	9.50	1,123.74	0.00	1,114.24-
Economics	111	*Tot*			191,763.16	162,852.35	0.00	28,910.81
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	128,132.59	0.00	126,692.61

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Faculty - ReAssigned Time - Instruc	111	30213	1170	601000	60,385.60	30,192.80	0.00	30,192.80
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	18,884.00	0.00	18,884.00-
Faculty Fall Instructional Hourly	111	30213	1321	220500	0.00	110,499.10	0.00	110,499.10-
Faculty Fall Extr Pay Stip Hourly	111	30213	1323	220300	0.00	8,556.01	0.00	8,556.01-
Faculty Fall Extr Pay Stip Hourly	111	30213	1323	220500	0.00	12,985.02	0.00	12,985.02-
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	1,000.00	0.00	1,500.00
Faculty - Office Hours - PT Faculty	111	30213	1342	220300	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30213	1342	220500	236.00	0.00	0.00	236.00
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	11,417.61	0.00	37,254.01
STRS - Faculty - Instructional	111	30213	3110	601000	11,533.65	2,154.62	0.00	9,379.03
STRS - Faculty - Instruction-NonPos	111	30213	3111	220300	8.44	7,644.51	0.00	7,636.07-
STRS - Faculty - Instruction-NonPos	111	30213	3111	220500	307.80	18,457.78	0.00	18,149.98-
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	1,882.32	0.00	1,812.65
Medicare - Faculty - Dir Instruct	111	30213	3340	601000	875.59	444.08	0.00	431.51
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220300	1.09	824.91	0.00	823.82-
Medicare - Faculty - Instruc/NonPos	111	30213	3341	220500	39.67	1,863.33	0.00	1,823.66-
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	13,868.04	0.00	15,533.76
H/W - Faculty - Instruction	111	30213	3410	601000	624.00	316.70	0.00	307.30
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	89.05	0.00	89.15
LCA - Faculty - Direct Instruction	111	30213	3440	601000	32.00	16.01	0.00	15.99
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	64.45	0.00	62.98
SUI - Faculty - Direct Instruction	111	30213	3510	601000	30.19	15.29	0.00	14.90
SUI - Faculty - Instruction -NonPos	111	30213	3511	220300	0.04	28.45	0.00	28.41-
SUI - Faculty - Instruction -NonPos	111	30213	3511	220500	1.37	81.46	0.00	80.09-
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	2,401.69	0.00	2,439.98
WC - Faculty - Direct Instruction	111	30213	3610	601000	1,147.33	564.86	0.00	582.47
WC - Faculty - Instruction - NonPos	111	30213	3611	220300	1.43	1,071.92	0.00	1,070.49-
WC - Faculty - Instruction - NonPos	111	30213	3611	220500	51.98	3,107.18	0.00	3,055.20-
ARP - Faculty - Instruction-NonPos	111	30213	3711	220500	0.00	1,911.21	0.00	1,911.21-
Medical Opt Out - Faculty - Instruc	111	30213	3805	220500	0.00	2,700.00	0.00	2,700.00-
Medical Opt Out - Faculty - Instruc	111	30213	3805	601000	0.00	900.00	0.00	900.00-
History	111	*Tot*			575,296.51	457,177.34	0.00	118,119.17
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	90,116.34	0.00	87,416.27
Faculty - ReAssigned Time - Instruc	111	30214	1170	601000	30,797.40	15,668.70	0.00	15,128.70
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	32,787.09	0.00	32,787.09-
Faculty Fall Instructional Hourly	111	30214	1321	220600	0.00	40,673.32	0.00	40,673.32-
Faculty Spring Extr Pay Stipd Hour	111	30214	1333	609000	0.00	5,602.80	0.00	5,602.80-
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	191400	500.00	500.00	0.00	0.00
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	220600	500.00	0.00	0.00	500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30214	1340	609000	0.00	500.00	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	6,584.91	0.00	1,268.46-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	14,391.88	0.00	19,516.85
STRS - Faculty - Instructional	111	30214	3110	601000	6,897.74	3,031.07	0.00	3,866.67
STRS - Faculty - Instruction-NonPos	111	30214	3111	191400	64.69	5,243.01	0.00	5,178.32-
STRS - Faculty - Instruction-NonPos	111	30214	3111	220600	67.50	3,513.50	0.00	3,446.00-
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	1,292.16	0.00	1,282.06
Medicare - Faculty - Dir Instruct	111	30214	3340	601000	523.65	322.67	0.00	200.98
Medicare - Faculty - Instruc/NonPos	111	30214	3341	191400	8.34	482.67	0.00	474.33-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	220600	8.70	622.94	0.00	614.24-
Medicare - Faculty - Instruc/NonPos	111	30214	3341	601000	10.15	0.00	0.00	10.15
Medicare - Faculty -Non-Instr/NonP	111	30214	3356	609000	0.00	88.50	0.00	88.50-
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	24,868.95	0.00	28,037.55
H/W - Faculty - Instruction	111	30214	3410	601000	10,581.30	4,973.76	0.00	5,607.54
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	63.01	0.00	62.99
LCA - Faculty - Direct Instruction	111	30214	3440	601000	25.20	12.60	0.00	12.60
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	43.90	0.00	44.87
SUI - Faculty - Direct Instruction	111	30214	3510	601000	18.06	11.00	0.00	7.06
SUI - Faculty - Instruction -NonPos	111	30214	3511	191400	0.29	16.63	0.00	16.34-
SUI - Faculty - Instruction -NonPos	111	30214	3511	220600	0.30	21.44	0.00	21.14-
SUI - Faculty - Instruction -NonPos	111	30214	3511	601000	0.35	0.00	0.00	0.35
SUI - Faculty - Non-Instr/NonPos	111	30214	3526	609000	0.00	3.05	0.00	3.05-
WC - Faculty - Direct Instruction	111	30214	3610	191400	2,065.21	0.00	0.00	2,065.21
WC - Faculty - Direct Instruction	111	30214	3610	220600	3,373.12	1,667.55	0.00	1,705.57
WC - Faculty - Direct Instruction	111	30214	3610	601000	686.16	417.70	0.00	268.46
WC - Faculty - Instruction - NonPos	111	30214	3611	191400	10.93	632.42	0.00	621.49-
WC - Faculty - Instruction - NonPos	111	30214	3611	220600	11.40	816.25	0.00	804.85-
WC - Faculty - Instruction - NonPos	111	30214	3611	601000	13.30	0.00	0.00	13.30
WC - Faculty - Non-Instr - NonPos	111	30214	3626	609000	0.00	115.95	0.00	115.95-
ARP - Faculty - Instruction-NonPos	111	30214	3711	220600	0.00	1,090.78	0.00	1,090.78-
ARP - Faculty - Non-Instr/NonPos	111	30214	3726	609000	0.00	244.10	0.00	244.10-
Software Maintenance & License Fee	111	30214	5641	220600	2,750.00	0.00	2,750.00	0.00
Geography	111	*Tot*			493,275.84	267,763.93	2,750.00	222,761.91
Faculty - Full Time Instructional	111	30215	1110	220700	260,866.14	132,233.05	0.00	128,633.09
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	69,426.47	0.00	69,426.47-
Faculty Fall Extr Pay Stip Hourly	111	30215	1323	220700	0.00	3,146.00	0.00	3,146.00-
Faculty - Facilitators	111	30215	1440	220700	5,500.00	9,522.98	0.00	4,022.98-
STRS - Faculty - Instructional	111	30215	3110	220700	49,825.43	17,565.29	0.00	32,260.14
STRS - Faculty - Instruction-NonPos	111	30215	3111	220700	0.00	9,227.64	0.00	9,227.64-
STRS - Faculty Non Instr - NonPos	111	30215	3126	220700	618.75	964.60	0.00	345.85-
Medicare - Faculty - Dir Instruct	111	30215	3340	220700	3,782.56	1,895.25	0.00	1,887.31
Medicare - Faculty - Instruc/NonPos	111	30215	3341	220700	0.00	1,629.75	0.00	1,629.75-
Medicare - Faculty -Non-Instr/NonP	111	30215	3356	220700	79.75	138.09	0.00	58.34-
H/W - Faculty - Instruction	111	30215	3410	220700	70,542.00	33,158.64	0.00	37,383.36
H/W - Faculty - Parttime	111	30215	3411	220700	0.00	6,080.00	0.00	6,080.00-
LCA - Faculty - Direct Instruction	111	30215	3440	220700	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	30215	3510	220700	130.44	64.32	0.00	66.12
SUI - Faculty - Instruction -NonPos	111	30215	3511	220700	0.00	55.34	0.00	55.34-

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SUI - Faculty - Non-Instr/NonPos	111	30215	3526	220700	2.75	4.77	0.00	2.02-
WC - Faculty - Direct Instruction	111	30215	3610	220700	4,956.46	2,449.25	0.00	2,507.21
WC - Faculty - Instruction - NonPos	111	30215	3611	220700	0.00	2,101.38	0.00	2,101.38-
WC - Faculty - Non-Instr - NonPos	111	30215	3626	220700	104.50	180.93	0.00	76.43-
ARP - Faculty - Instruction-NonPos	111	30215	3711	220700	0.00	1,873.17	0.00	1,873.17-
ARP - Faculty - Non-Instr/NonPos	111	30215	3726	220700	0.00	178.92	0.00	178.92-
Dues & Memberships	111	30215	5300	220700	5,000.00	5,000.00	0.00	0.00
Political Science	111	*Tot*			401,576.78	336,804.84	0.00	64,771.94
Faculty - Full Time Instructional	111	30216	1110	220800	375,001.57	167,556.00	0.00	207,445.57
Faculty - Instr - Sabbatical Leave	111	30216	1130	220800	54,347.50	49,818.55	0.00	4,528.95
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	210400	0.00	10,852.13	0.00	10,852.13-
Faculty Fall Instructional Hourly	111	30216	1321	220800	0.00	49,304.56	0.00	49,304.56-
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	29,080.42	0.00	52,925.27
STRS - Faculty - Instruction-NonPos	111	30216	3111	210400	0.00	2,029.93	0.00	2,029.93-
STRS - Faculty - Instruction-NonPos	111	30216	3111	220800	135.00	10,825.50	0.00	10,690.50-
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	3,195.46	0.00	3,030.10
Medicare - Faculty - Instruc/NonPos	111	30216	3341	210400	0.00	157.36	0.00	157.36-
Medicare - Faculty - Instruc/NonPos	111	30216	3341	220800	17.40	1,085.34	0.00	1,067.94-
H/W - Faculty - Instruction	111	30216	3410	220800	99,224.00	46,712.04	0.00	52,511.96
LCA - Faculty - Direct Instruction	111	30216	3440	220800	336.00	168.00	0.00	168.00
SUI - Faculty - Direct Instruction	111	30216	3510	220800	214.69	108.80	0.00	105.89
SUI - Faculty - Instruction -NonPos	111	30216	3511	210400	0.00	5.44	0.00	5.44-
SUI - Faculty - Instruction -NonPos	111	30216	3511	220800	0.60	37.39	0.00	36.79-
WC - Faculty - Direct Instruction	111	30216	3610	220800	8,157.65	4,078.80	0.00	4,078.85
WC - Faculty - Instruction - NonPos	111	30216	3611	210400	0.00	206.19	0.00	206.19-
WC - Faculty - Instruction - NonPos	111	30216	3611	220800	22.80	1,422.25	0.00	1,399.45-
ARP - Faculty - Instruction-NonPos	111	30216	3711	220800	0.00	233.12	0.00	233.12-
Medical Opt Out - Faculty - Instruc	111	30216	3805	220800	0.00	1,800.00	0.00	1,800.00-
Sociology	111	*Tot*			639,805.36	404,227.27	0.00	235,578.09
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-
Faculty Fall Instructional Hourly	111	30217	1321	220300	0.00	17,949.09	0.00	17,949.09-
Faculty Fall Extr Pay Stip Hourly	111	30217	1323	220300	0.00	2,852.00	0.00	2,852.00-
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	421.27	0.00	421.27-
SUI - Faculty - Instruction -NonPos	111	30217	3511	220300	0.00	14.51	0.00	14.51-
WC - Faculty - Instruction - NonPos	111	30217	3611	220300	0.00	551.98	0.00	551.98-
ARP - Faculty - Instruction-NonPos	111	30217	3711	220300	0.00	832.04	0.00	832.04-
Sheriff Academy Operating Expense	111	*Tot*			0.00	32,848.74	0.00	32,848.74-
Faculty Fall Instructional Hourly	111	30223	1321	493010	0.00	56,845.49	0.00	56,845.49-
STRS - Faculty - Instruction-NonPos	111	30223	3111	493010	0.00	9,897.34	0.00	9,897.34-
Medicare - Faculty - Instruc/NonPos	111	30223	3341	493010	0.00	824.27	0.00	824.27-
SUI - Faculty - Instruction -NonPos	111	30223	3511	493010	0.00	28.31	0.00	28.31-
WC - Faculty - Instruction - NonPos	111	30223	3611	493010	0.00	1,080.11	0.00	1,080.11-
ARP - Faculty - Instruction-NonPos	111	30223	3711	493010	0.00	169.92	0.00	169.92-
Personal Growth/Counseling	111	*Tot*			0.00	68,845.44	0.00	68,845.44-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	111	30225	1110	083550	131,526.15	66,798.05	0.00	64,728.10
Faculty - FT Non-Instructional	111	30225	1220	696000	101,631.60	55,435.44	0.00	46,196.16
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	214,209.05	0.00	214,209.05-
Faculty Fall Extr Pay Stip Hourly	111	30225	1323	083550	0.00	8,223.10	0.00	8,223.10-
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	083550	5,500.00	1,000.00	0.00	4,500.00
Faculty Facilitr/Coord/Hrly Stipend	111	30225	1340	696000	500.00	0.00	0.00	500.00
Faculty - Office Hours - PT Faculty	111	30225	1342	696000	513.00	0.00	0.00	513.00
Faculty - Hourly - Substitutes	111	30225	1360	083550	0.00	1,394.23	0.00	1,394.23-
Faculty -Coaching -Extra Weeks (CO)	111	30225	1384	083550	149,344.06	20,447.05	0.00	128,897.01
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	083550	145,000.00	165,591.13	0.00	20,591.13-
Faculty Coaching Stipends (3.5.a.1)	111	30225	1385	696000	145,000.00	0.00	0.00	145,000.00
Faculty -Non-Instructional - Hourly	111	30225	1420	083700	0.00	53.36	0.00	53.36-
Faculty -Non-Instructional - Hourly	111	30225	1420	696000	0.00	230.68	0.00	230.68-
Faculty - Facilitators	111	30225	1440	083550	3,615.30	19,421.90	0.00	15,806.60-
Faculty - Facilitators	111	30225	1440	696000	18,384.70	0.00	0.00	18,384.70
Faculty - Coordinators	111	30225	1442	083550	0.00	5,015.84	0.00	5,015.84-
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	11,353.72	0.00	41,158.28
Classified Regular	111	30225	2121	696000	348,286.61	173,887.61	0.00	174,399.00
Classified - Overtime	111	30225	2322	696000	30,000.00	24,644.25	0.00	5,355.75
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	33,400.00	0.00	5,600.00
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	12,363.88	0.00	7,966.12
STRS - Faculty - Instructional	111	30225	3110	083550	52,215.62	12,329.01	0.00	39,886.61
STRS - Faculty - Instruction-NonPos	111	30225	3111	083550	16,931.25	32,542.41	0.00	15,611.16-
STRS - Faculty - Instruction-NonPos	111	30225	3111	696000	16,426.46	18.26	0.00	16,408.20
STRS - Faculty - Non-Instruct	111	30225	3125	083550	1,430.59	576.65	0.00	853.94
STRS - Faculty - Non-Instruct	111	30225	3125	696000	19,411.63	3,501.10	0.00	15,910.53
STRS - Faculty Non Instr - NonPos	111	30225	3126	083550	406.72	4,679.82	0.00	4,273.10-
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	9,888.40	0.00	9,990.85
PERS - Classified	111	30225	3235	609000	14,010.20	3,029.17	0.00	10,981.03
PERS - Classified	111	30225	3235	696000	56,638.63	28,263.09	0.00	28,375.54
PERS - Board & Others-NonPos	111	30225	3281	696000	2,033.00	645.76	0.00	1,387.24
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	4,414.85	0.00	4,414.85-
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	759.73	0.00	2,496.01
OASDI - Classified	111	30225	3335	696000	17,000.83	8,907.90	0.00	8,092.93
Medicare - Faculty - Dir Instruct	111	30225	3340	083550	3,382.20	1,091.38	0.00	2,290.82
Medicare - Faculty - Instruc/NonPos	111	30225	3341	083550	2,182.25	6,087.66	0.00	3,905.41-
Medicare - Faculty - Instruc/NonPos	111	30225	3341	083700	0.00	0.77	0.00	0.77-
Medicare - Faculty - Instruc/NonPos	111	30225	3341	696000	2,117.19	3.35	0.00	2,113.84
Medicare - Faculty - Non-Instr	111	30225	3355	083550	108.61	42.59	0.00	66.02
Medicare - Faculty - Non-Instr	111	30225	3355	696000	1,473.66	826.79	0.00	646.87
Medicare - Faculty -Non-Instr/NonP	111	30225	3356	083550	52.42	609.06	0.00	556.64-
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	177.68	0.00	583.74
Medicare - Classified	111	30225	3365	696000	5,485.15	2,922.90	0.00	2,562.25
OASDI-Board & Others - NonPos	111	30225	3381	083550	0.00	2,070.80	0.00	2,070.80-
OASDI-Board & Others - NonPos	111	30225	3381	696000	1,260.46	766.56	0.00	493.90
OASDI-Boad & Othrs -Instr NonPos	111	30225	3382	083550	2,707.54	0.00	0.00	2,707.54
Medicare-Board & Others - NonPos	111	30225	3386	083550	0.00	484.31	0.00	484.31-
Medicare-Board & Others - NonPos	111	30225	3386	696000	294.79	179.28	0.00	115.51
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	17,385.72	0.00	53,581.05

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Parttime	111	30225	3411	083550	0.00	3,633.17	0.00	3,633.17-
H/W - Faculty - Parttime	111	30225	3411	696000	0.00	14.83	0.00	14.83-
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	33,226.40	0.00	37,287.85
LCA - Faculty - Direct Instruction	111	30225	3440	083550	174.85	45.42	0.00	129.43
LCA - Faculty - Non-Instr	111	30225	3455	696000	75.60	37.80	0.00	37.80
LCA - Classified	111	30225	3465	609000	84.00	14.00	0.00	70.00
LCA - Classified	111	30225	3465	696000	294.00	147.00	0.00	147.00
SUI - Faculty - Direct Instruction	111	30225	3510	083550	136.69	48.34	0.00	88.35
SUI - Faculty - Instruction -NonPos	111	30225	3511	083550	75.25	209.38	0.00	134.13-
SUI - Faculty - Instruction -NonPos	111	30225	3511	083700	0.00	0.03	0.00	0.03-
SUI - Faculty - Instruction -NonPos	111	30225	3511	696000	73.01	0.12	0.00	72.89
SUI - Faculty - Non-Instruction	111	30225	3525	083550	3.75	1.45	0.00	2.30
SUI - Faculty - Non-Instruction	111	30225	3525	696000	50.81	28.51	0.00	22.30
SUI - Faculty - Non-Instr/NonPos	111	30225	3526	083550	1.81	21.01	0.00	19.20-
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	6.13	0.00	20.13
SUI - Classified	111	30225	3535	696000	189.15	100.71	0.00	88.44
SUI - Board & Others - NonPos	111	30225	3585	083550	0.00	16.71	0.00	16.71-
SUI - Board & Others - NonPos	111	30225	3585	696000	10.17	6.20	0.00	3.97
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	1,836.45	0.00	3,357.77
WC - Faculty - Instruction - NonPos	111	30225	3611	083550	2,859.50	7,959.73	0.00	5,100.23-
WC - Faculty - Instruction - NonPos	111	30225	3611	083700	0.00	1.01	0.00	1.01-
WC - Faculty - Instruction - NonPos	111	30225	3611	696000	2,774.25	4.38	0.00	2,769.87
WC - Faculty -Non-Instr	111	30225	3625	083550	142.31	55.78	0.00	86.53
WC - Faculty -Non-Instr	111	30225	3625	696000	1,931.00	1,052.62	0.00	878.38
WC - Faculty - Non-Instr - NonPos	111	30225	3626	083550	68.69	792.38	0.00	723.69-
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	215.72	0.00	782.01
WC - Classified	111	30225	3635	696000	6,617.45	3,299.16	0.00	3,318.29
WC - Students	111	30225	3650	696000	72.00	0.00	0.00	72.00
W/C - Board & Others - NonPos	111	30225	3685	083550	0.00	634.62	0.00	634.62-
W/C - Board & Others - NonPos	111	30225	3685	696000	386.27	232.89	0.00	153.38
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	4,406.81	0.00	4,406.81-
ARP - Faculty - Instruction-NonPos	111	30225	3711	696000	0.00	1.89	0.00	1.89-
Medical Opt Out - Faculty - NonInst	111	30225	3815	696000	0.00	1,620.00	0.00	1,620.00-
Medical Opt Out - Classified	111	30225	3835	609000	0.00	900.00	0.00	900.00-
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	4,350.66	615.09	18,034.25
Medical Supplies	111	30225	4810	696000	13,000.00	8,807.93	1,245.58	2,946.49
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	3,578.44	0.00	1,421.56
Dues & Memberships	111	30225	5300	696000	7,900.00	7,900.00	0.00	0.00
Student Insurance	111	30225	5430	696000	60,000.00	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	1,078.95	13,871.05	3,750.00-
Contract Transportation	111	30225	5630	696000	40,000.00	23,212.70	14,987.30	1,800.00
Software Maintenance & License Fee	111	30225	5641	696000	7,000.00	7,851.20	0.00	851.20-
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	42,467.00	500.00	7,033.00
Athletics	111	*Tot*			1,724,316.73	1,203,632.96	33,219.02	487,464.75
Budget Holding/Variance-Classified	111	30228	2999	601000	153,755.00-	0.00	0.00	153,755.00-
Budget Holding/Variance - Benefits	111	30228	3999	601000	69,949.89-	0.00	0.00	69,949.89-

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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	6.77-	0.00	2,006.77
Other Personal And Consultant Servi	111	30228	5190	601000	0.00	0.00	2,000.00	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*			210,690.89-	6.77-	2,000.00	212,684.12-
Faculty - Full Time Instructional	111	30240	1110	083700	94,200.40	47,820.20	0.00	46,380.20
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	101,174.37	0.00	101,174.37-
Faculty Fall Instructional Hourly	111	30240	1321	130600	0.00	212.64	0.00	212.64-
Faculty Facilitr/Coord/Hrly Stipend	111	30240	1340	083700	2,000.00	1,000.00	0.00	1,000.00
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	5,004.88	0.00	12,987.40
STRS - Faculty - Instruction-NonPos	111	30240	3111	083700	247.50	10,438.60	0.00	10,191.10-
STRS - Faculty - Instruction-NonPos	111	30240	3111	130600	61.88	604.62	0.00	542.74-
Medicare - Faculty - Dir Instruct	111	30240	3340	083700	1,365.91	686.13	0.00	679.78
Medicare - Faculty - Instruc/NonPos	111	30240	3341	083700	31.90	1,584.18	0.00	1,552.28-
Medicare - Faculty - Instruc/NonPos	111	30240	3341	130600	7.98	124.42	0.00	116.44-
H/W - Faculty - Instruction	111	30240	3410	083700	24,928.80	11,563.12	0.00	13,365.68
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	33.60	0.00	33.60
SUI - Faculty - Direct Instruction	111	30240	3510	083700	47.10	23.31	0.00	23.79
SUI - Faculty - Instruction -NonPos	111	30240	3511	083700	1.10	54.65	0.00	53.55-
SUI - Faculty - Instruction -NonPos	111	30240	3511	130600	0.28	4.29	0.00	4.01-
WC - Faculty - Direct Instruction	111	30240	3610	083700	1,789.81	871.90	0.00	917.91
WC - Faculty - Instruction - NonPos	111	30240	3611	083700	41.80	2,075.63	0.00	2,033.83-
WC - Faculty - Instruction - NonPos	111	30240	3611	130600	10.45	163.03	0.00	152.58-
ARP - Faculty - Instruction-NonPos	111	30240	3711	083700	0.00	767.16	0.00	767.16-
ARP - Faculty - Instruction-NonPos	111	30240	3711	130600	0.00	220.32	0.00	220.32-
Health Ed	111	*Tot*			143,544.39	214,376.05	0.00	70,831.66-
Classified Regular	111	30300	2121	649000	102,732.00	51,365.98	0.00	51,366.02
PERS - Classified	111	30300	3235	649000	27,408.90	13,704.45	0.00	13,704.45
OASDI - Classified	111	30300	3335	649000	6,369.38	3,184.70	0.00	3,184.68
Medicare - Classified	111	30300	3365	649000	1,489.61	744.81	0.00	744.80
H/W - Classified	111	30300	3435	649000	35,271.00	16,579.32	0.00	18,691.68
LCA - Classified	111	30300	3465	649000	84.00	42.00	0.00	42.00
SUI - Classified	111	30300	3535	649000	51.37	25.68	0.00	25.69
WC - Classified	111	30300	3635	649000	1,951.91	975.96	0.00	975.95
MESA	111	*Tot*			175,358.17	86,622.90	0.00	88,735.27
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	262,575.63	0.00	219,490.68
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	12,434.80	0.00	32,565.20
Supervisors	111	31001	2610	620000	204,064.00	102,221.98	0.00	101,842.02
Provisional, Ltd Term-NonPos Cntrl	111	31001	2826	620000	17,100.00	2,315.66	0.00	14,784.34
STRS - Classified	111	31001	3135	620000	15,297.57	0.00	0.00	15,297.57

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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	80,786.88	0.00	69,196.96
PERS - Supervisors	111	31001	3260	620000	33,075.73	16,537.88	0.00	16,537.85
PERS - Board & Others-NonPos	111	31001	3281	620000	1,710.00	560.44	0.00	1,149.56
OASDI - Classified	111	31001	3335	620000	4,494.50	0.00	0.00	4,494.50
OASDI - Classified	111	31001	3335	620000	35,190.54	19,551.84	0.00	15,638.70
Medicare - Classified	111	31001	3365	620000	1,051.13	0.00	0.00	1,051.13
Medicare - Classified	111	31001	3365	620000	8,230.05	4,572.60	0.00	3,657.45
OASDI - Supervisors	111	31001	3368	620000	7,686.26	3,942.98	0.00	3,743.28
Medicare - Supervisors	111	31001	3369	620000	1,797.59	922.15	0.00	875.44
OASDI-Board & Others - NonPos	111	31001	3381	620000	1,060.20	143.58	0.00	916.62
Medicare-Board & Others - NonPos	111	31001	3386	620000	247.95	33.58	0.00	214.37
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	13,745.34	0.00	16,045.66
H/W - Classified	111	31001	3435	620000	35,271.00	0.00	0.00	35,271.00
H/W - Classified	111	31001	3435	620000	153,469.50	77,939.19	0.00	75,530.31
LCA - Classified	111	31001	3465	620000	84.00	0.00	0.00	84.00
LCA - Classified	111	31001	3465	620000	602.00	351.50	0.00	250.50
LCA - Supervisors	111	31001	3466	620000	84.00	42.00	0.00	42.00
SUI - Classified	111	31001	3535	620000	36.25	0.00	0.00	36.25
SUI - Classified	111	31001	3535	620000	283.80	154.86	0.00	128.94
SUI - Supervisors	111	31001	3560	620000	61.99	31.37	0.00	30.62
SUI - Board & Others - NonPos	111	31001	3585	620000	8.55	1.15	0.00	7.40
WC - Classified	111	31001	3635	620000	1,377.35	0.00	0.00	1,377.35
WC - Classified	111	31001	3635	620000	10,681.01	5,831.64	0.00	4,849.37
WC - Students	111	31001	3650	620000	1,620.00	236.26	0.00	1,383.74
WC - Supervisors	111	31001	3660	620000	2,355.47	1,168.44	0.00	1,187.03
W/C - Board & Others - NonPos	111	31001	3685	620000	324.90	39.90	0.00	285.00
Office Supplies and Material	111	31001	4200	620000	5,417.02	1,006.27	1,493.73	2,917.02
General Supplies & Materials	111	31001	4800	620000	1,500.00	982.82	0.00	517.18
Employee Travel	111	31001	5211	620000	9,000.00	2,413.03	2,880.36	3,706.61
Dues & Memberships	111	31001	5300	620000	750.00	150.00	400.00	200.00
Printing And Duplicating	111	31001	5870	620000	16,150.00	9,783.98	6,329.02	37.00
Admissions and Records (A & R)	111	*Tot*			1,374,187.38	627,875.29	11,103.11	735,208.98
Office Supplies and Material	111	31007	4200	647000	0.00	771.33	93.67	865.00-
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	771.33	93.67	835.00
Faculty - FT Non-Instructional	111	31008	1220	631000	1,520,790.71	750,802.97	0.00	769,987.74
Dept Chair stipd & extra (13.F2,3,4	111	31008	1387	601000	11,581.33	5,790.65	0.00	5,790.68
Faculty -Non-Instructional - Hourly	111	31008	1420	631000	51,498.47	32,534.74	0.00	18,963.73
Classified Regular	111	31008	2121	631000	141,225.00	70,612.48	0.00	70,612.52
Student Hourly-Non-Instructional	111	31008	2530	631000	29,000.00	12,105.50	0.00	16,894.50
STRS - Faculty - Instructional	111	31008	3110	601000	2,212.03	1,106.05	0.00	1,105.98
STRS - Faculty - Non-Instruct	111	31008	3125	631000	263,828.65	108,518.13	0.00	155,310.52
STRS - Faculty Non Instr - NonPos	111	31008	3126	631000	5,793.58	4,136.42	0.00	1,657.16
PERS - Faculty - Non-Instr	111	31008	3225	631000	37,215.67	16,916.20	0.00	20,299.47
PERS - Classified	111	31008	3235	631000	37,678.83	18,839.38	0.00	18,839.45
OASDI- Faculty - Non-Instr	111	31008	3325	631000	8,648.32	4,042.66	0.00	4,605.66
OASDI - Classified	111	31008	3335	631000	8,755.95	4,398.75	0.00	4,357.20
Medicare - Faculty - Dir Instruct	111	31008	3340	601000	167.93	84.00	0.00	83.93
Medicare - Faculty - Non-Instr	111	31008	3355	631000	22,051.46	10,932.25	0.00	11,119.21
Medicare - Faculty -Non-Instr/NonP	111	31008	3356	631000	746.73	471.76	0.00	274.97
Medicare - Classified	111	31008	3365	631000	2,047.76	1,028.74	0.00	1,019.02



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H/W - Faculty - Non-Instruction	111	31008	3425	631000	279,172.80	118,262.46	0.00	160,910.34
H/W - Classified	111	31008	3435	631000	40,733.00	19,165.47	0.00	21,567.53
LCA - Faculty - Non-Instr	111	31008	3455	631000	886.60	413.70	0.00	472.90
LCA - Classified	111	31008	3465	631000	168.00	84.00	0.00	84.00
SUI - Faculty - Direct Instruction	111	31008	3510	601000	5.79	2.90	0.00	2.89
SUI - Faculty - Non-Instruction	111	31008	3525	631000	760.37	372.53	0.00	387.84
SUI - Faculty - Non-Instr/NonPos	111	31008	3526	631000	25.75	16.27	0.00	9.48
SUI - Classified	111	31008	3535	631000	70.61	35.38	0.00	35.23
WC - Faculty - Direct Instruction	111	31008	3610	601000	220.05	110.00	0.00	110.05
WC - Faculty -Non-Instr	111	31008	3625	631000	28,895.03	14,057.32	0.00	14,837.71
WC - Faculty - Non-Instr - NonPos	111	31008	3626	631000	978.47	618.16	0.00	360.31
WC - Classified	111	31008	3635	631000	2,683.27	1,325.20	0.00	1,358.07
WC - Students	111	31008	3650	631000	1,044.00	230.00	0.00	814.00
ARP - Faculty - Non-Instr/NonPos	111	31008	3726	631000	0.00	306.09	0.00	306.09-
Medical Opt Out - Faculty - NonInst	111	31008	3815	631000	0.00	3,240.00	0.00	3,240.00-
Office Supplies and Material	111	31008	4200	631000	6,000.00	500.86	1,749.14	3,750.00
General Supplies & Materials	111	31008	4800	631000	700.00	256.83	443.17	0.00
Training And Instruction	111	31008	5140	631000	0.00	287.00	0.00	287.00-
Faculty Travel (\$100 Per Contract)	111	31008	5241	631000	2,200.00	0.00	0.00	2,200.00
Dues & Memberships	111	31008	5300	631000	500.00	0.00	0.00	500.00
Software Maintenance & License Fee	111	31008	5641	631000	2,000.00	320.00	0.00	1,680.00
Printing And Duplicating	111	31008	5870	631000	1,400.00	163.99	0.00	1,236.01
Other Expense & Services	111	31008	5890	631000	3,000.00	0.00	0.00	3,000.00
Counseling	111	*Tot*			2,514,686.16	1,202,088.84	2,192.31	1,310,405.01
Classified Regular	111	31009	2121	646000	277,043.05	102,090.01	0.00	174,953.04
Classified - Overtime	111	31009	2322	646000	8,000.00	3,889.44	0.00	4,110.56
Supervisors	111	31009	2610	646000	130,603.75	66,201.87	0.00	64,401.88
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	26,862.82	0.00	47,052.26
PERS - Supervisors	111	31009	3260	646000	34,845.08	17,422.54	0.00	17,422.54
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	6,769.13	0.00	10,903.54
Medicare - Classified	111	31009	3365	646000	4,133.13	1,583.09	0.00	2,550.04
OASDI - Supervisors	111	31009	3368	646000	8,097.43	3,969.02	0.00	4,128.41
Medicare - Supervisors	111	31009	3369	646000	1,893.75	928.24	0.00	965.51
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	16,579.32	0.00	18,691.68
H/W - Classified	111	31009	3435	646000	94,459.40	21,770.42	0.00	72,688.98
LCA - Classified	111	31009	3465	646000	336.00	114.91	0.00	221.09
LCA - Supervisors	111	31009	3466	646000	84.00	42.00	0.00	42.00
SUI - Classified	111	31009	3535	646000	142.52	54.60	0.00	87.92
SUI - Supervisors	111	31009	3560	646000	65.30	31.54	0.00	33.76
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	1,939.74	0.00	3,324.08
WC - Supervisors	111	31009	3660	646000	2,481.47	1,199.19	0.00	1,282.28
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	2,320.77	816.40	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	695.04	0.00	695.04-
Outreach Supplies & Materials	111	31009	4801	646000	2,000.00	0.00	0.00	2,000.00
Other Personal And Consultant Servi	111	31009	5190	646000	15,600.00	12,916.65	7,583.35	4,900.00-
Maint/Repair-Buildings	111	31009	5621	646000	0.00	132.90	0.00	132.90-
Software Maintenance & License Fee	111	31009	5641	646000	0.00	0.00	44,553.98	44,553.98-
Other Contracted Services	111	31009	5649	646000	6,600.00	2,750.00	4,400.00	550.00-
Postage/Shipping	111	31009	5850	646000	0.00	62.77	0.00	62.77-
Printing And Duplicating	111	31009	5870	646000	100.00	80.00	0.00	20.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Financial Aid	111	*Tot*			732,587.45	291,145.17	59,353.73	382,088.55
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	6,897.50	0.00	6,897.50-
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	131.06	0.00	131.06-
International Stu/Stu Affairs	111	*Tot*			129,093.84	7,028.56	0.00	122,065.28
Classified Regular	111	31012	2121	080100	61,788.00	16,750.16	0.00	45,037.84
Classified Regular/Inst Aides	111	31012	2211	080100	109,645.06	55,613.55	0.00	54,031.51
Classified - Overtime	111	31012	2322	080100	0.00	395.31	0.00	395.31-
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	25,399.64	0.00	12,399.64-
Provisional, Ltd Term-NonPos Cntrl	111	31012	2826	080100	0.00	7,980.51	0.00	7,980.51-
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	19,412.12	0.00	26,326.22
PERS - Board & Others-NonPos	111	31012	3281	080100	0.00	2,129.20	0.00	2,129.20-
OASDI - Classified	111	31012	3335	080100	10,628.86	4,532.43	0.00	6,096.43
OASDI - Classified	111	31012	3335	493009	31.00	0.00	0.00	31.00
Medicare - Classified	111	31012	3365	080100	2,485.79	1,059.99	0.00	1,425.80
Medicare - Classified	111	31012	3365	493009	7.25	0.00	0.00	7.25
OASDI-Board & Others - NonPos	111	31012	3381	080100	0.00	494.80	0.00	494.80-
Medicare-Board & Others - NonPos	111	31012	3386	080100	0.00	115.72	0.00	115.72-
OASDI - Students	111	31012	3390	611000	0.00	237.37	0.00	237.37-
Medicare - Students	111	31012	3395	611000	0.00	55.50	0.00	55.50-
H/W - Classified	111	31012	3435	080100	49,746.00	8,956.14	0.00	40,789.86
LCA - Classified	111	31012	3465	080100	168.00	56.00	0.00	112.00
SUI - Classified	111	31012	3535	080100	85.71	36.53	0.00	49.18
SUI - Classified	111	31012	3535	493009	0.25	0.00	0.00	0.25
SUI - Board & Others - NonPos	111	31012	3585	080100	0.00	3.99	0.00	3.99-
WC - Classified	111	31012	3635	080100	3,257.22	1,374.92	0.00	1,882.30
WC - Students	111	31012	3650	611000	468.00	482.37	0.00	14.37-
W/C - Board & Others - NonPos	111	31012	3685	080100	0.00	151.63	0.00	151.63-
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
Other Personal And Consultant Servi	111	31012	5190	649000	0.00	9,965.71	0.01	9,965.72-
Software Maintenance & License Fee	111	31012	5641	649000	0.00	3,658.15	0.00	3,658.15-
Other Expense & Services	111	31012	5890	649000	13,000.00	0.00	0.00	13,000.00
Learning Resources	111	*Tot*			328,491.24	159,139.47	0.01	169,351.76
Faculty - FT Non-Instructional	111	31013	1220	612000	252,835.55	128,757.75	0.00	124,077.80
Faculty - Reassign Time -NonInstr	111	31013	1270	601000	46,677.52	23,698.80	0.00	22,978.72
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	47,088.48	0.00	43,433.52
Screening Committee Stipends	111	31013	1492	612000	0.00	300.00	0.00	300.00-
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	98,697.89	0.00	98,697.79
Classified - Overtime	111	31013	2322	612000	1,500.00	0.00	0.00	1,500.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	111	31013	2530	612000	30,000.00	11,436.70	0.00	18,563.30
STRS - Faculty - Instruction-NonPos	111	31013	3111	612000	135.00	66.08	0.00	68.92
STRS - Faculty - Non-Instruction	111	31013	3125	601000	7,127.67	2,336.53	0.00	4,791.14
STRS - Faculty - Non-Instruct	111	31013	3125	612000	32,201.92	12,692.71	0.00	19,509.21
STRS - Faculty Non Instr - NonPos	111	31013	3126	612000	10,183.73	3,200.00	0.00	6,983.73
PERS - Faculty - Instruction	111	31013	3210	601000	2,497.22	1,272.02	0.00	1,225.20
PERS - Faculty - Instruction	111	31013	3210	612000	22,474.99	11,448.28	0.00	11,026.71
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	26,332.56	0.00	26,332.60
OASDI- Faculty - Direct Instruction	111	31013	3310	601000	580.31	295.72	0.00	284.59
OASDI- Faculty - Direct Instruction	111	31013	3310	612000	5,222.83	2,661.65	0.00	2,561.18
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	6,268.08	0.00	6,063.46
Medicare - Faculty - Dir Instruct	111	31013	3340	601000	135.72	69.15	0.00	66.57
Medicare - Faculty - Dir Instruct	111	31013	3340	612000	1,221.47	622.49	0.00	598.98
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	279.72	0.00	261.39
Medicare - Faculty - Non-Instr	111	31013	3355	612000	2,444.65	1,261.03	0.00	1,183.62
Medicare - Faculty -Non-Instr/NonP	111	31013	3356	612000	1,312.57	677.74	0.00	634.83
Medicare - Classified	111	31013	3365	612000	2,883.99	1,465.91	0.00	1,418.08
OASDI - Students	111	31013	3390	612000	0.00	381.76	0.00	381.76-
Medicare - Students	111	31013	3395	612000	0.00	89.28	0.00	89.28-
H/W - Faculty - Instruction	111	31013	3410	601000	3,527.10	1,657.97	0.00	1,869.13
H/W - Faculty - Instruction	111	31013	3410	612000	31,743.90	14,921.35	0.00	16,822.55
H/W - Faculty - Non-Instruction	111	31013	3425	601000	6,546.30	3,089.93	0.00	3,456.37
H/W - Faculty - Non-Instruction	111	31013	3425	612000	50,545.70	23,788.99	0.00	26,756.71
H/W - Classified	111	31013	3435	612000	78,906.00	36,810.36	0.00	42,095.64
LCA - Faculty - Direct Instruction	111	31013	3440	601000	8.40	4.20	0.00	4.20
LCA - Faculty - Direct Instruction	111	31013	3440	612000	75.60	37.80	0.00	37.80
LCA - Faculty - Non-Instr	111	31013	3455	601000	25.20	12.60	0.00	12.60
LCA - Faculty - Non-Instr	111	31013	3455	612000	142.80	71.40	0.00	71.40
LCA - Classified	111	31013	3465	612000	206.00	102.90	0.00	103.10
SUI - Faculty - Direct Instruction	111	31013	3510	601000	4.68	2.35	0.00	2.33
SUI - Faculty - Direct Instruction	111	31013	3510	612000	42.12	21.01	0.00	21.11
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	9.48	0.00	9.18
SUI - Faculty - Non-Instruction	111	31013	3525	612000	84.30	42.71	0.00	41.59
SUI - Faculty - Non-Instr/NonPos	111	31013	3526	612000	45.26	23.38	0.00	21.88
SUI - Classified	111	31013	3535	612000	99.44	50.52	0.00	48.92
WC - Faculty - Direct Instruction	111	31013	3610	601000	177.84	88.90	0.00	88.94
WC - Faculty - Direct Instruction	111	31013	3610	612000	1,600.54	800.30	0.00	800.24
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	354.50	0.00	354.54
WC - Faculty -Non-Instr	111	31013	3625	612000	3,203.34	1,607.36	0.00	1,595.98
WC - Faculty - Non-Instr - NonPos	111	31013	3626	612000	1,719.92	888.13	0.00	831.79
WC - Classified	111	31013	3635	612000	3,750.52	1,875.24	0.00	1,875.28
WC - Students	111	31013	3650	612000	1,080.00	217.33	0.00	862.67
ARP - Faculty - Non-Instr/NonPos	111	31013	3726	612000	0.00	1,190.38	0.00	1,190.38-
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	656.99	343.01	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	3,491.97	1,008.03	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	476,996.13	1,351.04	490,746.92
Faculty - Facilitators	111	31015	1440	601000	10,000.00	0.00	0.00	10,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Managers - Academic	111	31015	2011	601000	153,755.00	30,789.37	0.00	122,965.63
Classified Regular	111	31015	2121	601000	76,608.00	38,303.99	0.00	38,304.01
Classified Regular	111	31015	2121	649000	168,145.86	55,855.28	0.00	112,290.58
Classified - Overtime	111	31015	2322	649000	1,381.00	630.93	0.00	750.07
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	29,367.22	5,572.70	0.00	23,794.52
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	10,219.52	0.00	10,219.49
PERS - Classified	111	31015	3235	649000	38,785.52	11,798.17	0.00	26,987.35
PERS - Board & Others-NonPos	111	31015	3281	649000	0.00	765.06	0.00	765.06-
Medicare - Managers	111	31015	3305	601000	2,229.46	439.18	0.00	1,790.28
OASDI - Classified	111	31015	3335	601000	4,749.70	2,374.84	0.00	2,374.86
OASDI - Classified	111	31015	3335	649000	10,510.66	3,591.05	0.00	6,919.61
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	555.40	0.00	555.42
Medicare - Classified	111	31015	3365	649000	2,458.14	839.85	0.00	1,618.29
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	35,271.00	311.84	0.00	34,959.16
H/W - Classified	111	31015	3435	601000	34,324.00	16,102.59	0.00	18,221.41
H/W - Classified	111	31015	3435	649000	40,102.00	13,968.11	0.00	26,133.89
LCA - Classified	111	31015	3465	601000	84.00	42.00	0.00	42.00
LCA - Classified	111	31015	3465	649000	168.00	50.09	0.00	117.91
LCA - Managers	111	31015	3469	601000	84.00	17.50	0.00	66.50
SUI - Managers	111	31015	3500	601000	76.88	15.16	0.00	61.72
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	19.09	0.00	19.21
SUI - Classified	111	31015	3535	649000	84.77	28.96	0.00	55.81
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	2,921.36	561.24	0.00	2,360.12
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	727.80	0.00	727.75
WC - Classified	111	31015	3635	649000	3,194.77	1,073.23	0.00	2,121.54
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	750.00	0.00	750.00-
Instructional Supplies and Material	111	31015	4100	679000	0.00	448.17	0.00	448.17-
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	473.27	0.00	526.73
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	543.30	0.00	1,956.70
Dues & Memberships	111	31015	5300	679000	156.00	0.00	0.00	156.00
Waste Disposal	111	31015	5550	679000	3,512.22	1,933.05	1,465.40	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	742.29	277.71	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	538.34	0.00	461.66
Other Expense & Services	111	31015	5890	679000	1,472.40	0.00	0.00	1,472.40
East Campus	111	*Tot*			663,548.87	203,610.23	1,743.11	458,195.53

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - FT Non-Instructional	111	31018	1220	643000	175,613.98	97,004.46	0.00	78,609.52
STRS - Faculty - Non-Instruct	111	31018	3125	643000	27,103.41	11,956.56	0.00	15,146.85
PERS - Faculty - Non-Instr	111	31018	3225	643000	8,994.17	5,105.43	0.00	3,888.74
OASDI- Faculty - Non-Instr	111	31018	3325	643000	2,090.10	1,159.58	0.00	930.52
Medicare - Faculty - Non-Instr	111	31018	3355	643000	488.81	271.18	0.00	217.63
H/W - Faculty - Non-Instruction	111	31018	3425	643000	26,819.85	12,640.05	0.00	14,179.80
LCA - Faculty - Non-Instr	111	31018	3455	643000	67.40	33.58	0.00	33.82
SUI - Faculty - Non-Instruction	111	31018	3525	643000	87.81	47.49	0.00	40.32
WC - Faculty -Non-Instr	111	31018	3625	643000	3,336.66	1,803.01	0.00	1,533.65
EOPS General Fund Match	111	*Tot*			244,602.19	130,021.34	0.00	114,580.85
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	79.83	0.00	620.17
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	293.00	0.00	1,207.00
Transfer Center	111	*Tot*			3,568.51	372.83	0.00	3,195.68
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	27,965.00	0.00	24,350.02
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	45,222.30	0.00	45,222.35
Student Hourly-Instructional Aides	111	31020	2510	493009	30,000.00	21,706.42	0.00	8,293.58
Student Hourly-Non-Instructional	111	31020	2530	611000	7,800.00	11,400.27	0.00	3,600.27-
Provisional, Ltd Term-NonPos Cntrl	111	31020	2826	493009	12,000.00	21,859.96	0.00	9,859.96-
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	12,065.32	0.00	12,065.31
PERS - Classified	111	31020	3235	493000	13,957.65	7,461.07	0.00	6,496.58
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
PERS - Board & Othrs -Instr NonPos	111	31020	3282	493009	0.00	749.96	0.00	749.96-
OASDI - Classified	111	31020	3335	080100	5,607.57	2,803.78	0.00	2,803.79
OASDI - Classified	111	31020	3335	493000	3,243.53	1,808.23	0.00	1,435.30
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	655.72	0.00	655.73
Medicare - Classified	111	31020	3365	493000	758.57	422.89	0.00	335.68
Medicare - Classified	111	31020	3365	493009	683.30	0.00	0.00	683.30
OASDI-Board & Others - NonPos	111	31020	3381	493009	744.00	1,106.08	0.00	362.08-
OASDI-Boad & Othrs -Instr NonPos	111	31020	3382	493009	0.00	249.19	0.00	249.19-
Medicare-Board & Others - NonPos	111	31020	3386	493009	174.00	258.66	0.00	84.66-
Medicare-Board & Othrs -InstrNonPos	111	31020	3387	493009	0.00	58.28	0.00	58.28-
OASDI - Students	111	31020	3390	493009	0.00	53.81	0.00	53.81-
OASDI - Students	111	31020	3390	611000	0.00	188.84	0.00	188.84-
OASDI - Students - Instr	111	31020	3391	493009	0.00	213.49	0.00	213.49-
Medicare - Students	111	31020	3395	493009	0.00	12.58	0.00	12.58-
Medicare - Students	111	31020	3395	611000	0.00	44.16	0.00	44.16-
Medicare - Students - Instr	111	31020	3396	493009	0.00	49.90	0.00	49.90-
H/W - Classified	111	31020	3435	080100	14,475.00	6,837.24	0.00	7,637.76
H/W - Classified	111	31020	3435	493000	12,896.53	6,008.97	0.00	6,887.56
LCA - Classified	111	31020	3465	080100	84.00	42.00	0.00	42.00
LCA - Classified	111	31020	3465	493000	84.00	42.00	0.00	42.00
SUI - Faculty - Instruction -NonPos	111	31020	3511	499900	0.05	0.00	0.00	0.05

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Classified	111	31020	3535	080100	45.22	22.62	0.00	22.60
SUI - Classified	111	31020	3535	493000	26.16	14.59	0.00	11.57
SUI - Classified	111	31020	3535	493009	23.56	0.00	0.00	23.56
SUI - Board & Others - NonPos	111	31020	3585	493009	6.00	8.91	0.00	2.91-
SUI - Board & Others -Instr NonPos	111	31020	3586	493009	0.00	1.99	0.00	1.99-
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	859.20	0.00	859.25
WC - Classified	111	31020	3635	493000	993.99	531.33	0.00	462.66
WC - Classified	111	31020	3635	493009	895.36	0.00	0.00	895.36
WC - Students	111	31020	3650	493009	0.00	129.80	0.00	129.80-
WC - Students	111	31020	3650	611000	280.80	216.64	0.00	64.16
WC - Students -Instr	111	31020	3651	493009	1,080.00	282.58	0.00	797.42
W/C - Board & Others - NonPos	111	31020	3685	493009	228.00	338.94	0.00	110.94-
W/C - Board & Others -Instr NonPos	111	31020	3686	493009	0.00	76.35	0.00	76.35-
Office Supplies and Material	111	31020	4200	493000	1,000.00	1,268.41	231.59	500.00-
General Supplies & Materials	111	31020	4800	493000	500.00	0.00	0.00	500.00
Tutoring	111	*Tot*			341,440.46	173,037.48	231.59	168,171.39
Faculty - FT Non-Instructional	111	31022	1220	631000	92,994.00	51,624.00	0.00	41,370.00
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	9,688.26	0.00	8,073.59
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	763.05	0.00	585.36
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	5,421.22	0.00	8,422.78
LCA - Faculty - Non-Instr	111	31022	3455	631000	84.00	35.00	0.00	49.00
SUI - Faculty - Non-Instruction	111	31022	3525	631000	46.50	25.88	0.00	20.62
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	963.78	0.00	803.11
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	68,521.20	0.00	63,424.45
Faculty - Special Project Stipends	111	31023	1491	493000	0.00	30,500.00	0.00	30,500.00-
Classified Regular	111	31023	2121	615000	215,637.85	107,430.26	0.00	108,207.59
Classified Regular	111	31023	2121	675000	112,715.52	56,301.60	0.00	56,413.92
Classified - Overtime	111	31023	2322	615000	0.00	3,168.12	0.00	3,168.12-
Classified - Overtime	111	31023	2322	675000	0.00	162.74	0.00	162.74-
Student Hourly-Non-Instructional	111	31023	2530	615000	15,000.00	4,011.95	0.00	10,988.05
STRS - Faculty - Instruction-NonPos	111	31023	3111	493000	0.00	955.00	0.00	955.00-
STRS - Classified	111	31023	3135	615000	22,064.99	8,287.99	0.00	13,777.00
PERS - Classified	111	31023	3235	615000	26,710.50	13,725.81	0.00	12,984.69
PERS - Classified	111	31023	3235	675000	30,072.50	15,021.29	0.00	15,051.21
OASDI - Faculty - Instruct -NonPos	111	31023	3311	493000	0.00	279.00	0.00	279.00-
OASDI - Classified	111	31023	3335	615000	6,207.09	3,308.93	0.00	2,898.16
OASDI - Classified	111	31023	3335	675000	6,988.36	3,500.79	0.00	3,487.57
Medicare - Faculty - Instruc/NonPos	111	31023	3341	493000	0.00	427.74	0.00	427.74-
Medicare - Faculty -Non-Instr/NonP	111	31023	3356	493000	0.00	14.50	0.00	14.50-
Medicare - Classified	111	31023	3365	615000	3,126.75	1,616.56	0.00	1,510.19
Medicare - Classified	111	31023	3365	675000	1,634.38	818.73	0.00	815.65
H/W - Classified	111	31023	3435	615000	51,612.00	41,611.95	0.00	10,000.05
H/W - Classified	111	31023	3435	675000	1,477.00	748.44	0.00	728.56
LCA - Classified	111	31023	3465	615000	168.00	188.55	0.00	20.55-
LCA - Classified	111	31023	3465	675000	84.00	42.00	0.00	42.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Instruction -NonPos	111	31023	3511	493000	0.00	14.75	0.00	14.75-
SUI - Faculty - Non-Instr/NonPos	111	31023	3526	493000	0.00	0.50	0.00	0.50-
SUI - Classified	111	31023	3535	615000	107.82	55.72	0.00	52.10
SUI - Classified	111	31023	3535	675000	56.36	28.24	0.00	28.12
WC - Faculty - Instruction - NonPos	111	31023	3611	493000	0.00	560.50	0.00	560.50-
WC - Faculty - Non-Instr - NonPos	111	31023	3626	493000	0.00	19.00	0.00	19.00-
WC - Classified	111	31023	3635	615000	4,097.12	2,012.10	0.00	2,085.02
WC - Classified	111	31023	3635	675000	2,141.59	1,069.71	0.00	1,071.88
WC - Students	111	31023	3650	615000	540.00	17.03	0.00	522.97
WC - Students -Instr	111	31023	3651	615000	0.00	59.19	0.00	59.19-
ARP - Faculty - Instruction-NonPos	111	31023	3711	493000	0.00	380.00	0.00	380.00-
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	1,428.23	10,571.77
Licenses And Fees	111	31023	5822	493000	4,000.00	0.00	0.00	4,000.00
Distance Education	111	*Tot*			524,116.80	296,338.69	1,428.23	226,349.88
Classified Regular	111	31024	2121	679000	82,932.00	16,764.13	0.00	66,167.87
Classified - Overtime	111	31024	2322	679000	0.00	657.98	0.00	657.98-
PERS - Classified	111	31024	3235	679000	22,126.26	4,472.69	0.00	17,653.57
OASDI - Classified	111	31024	3335	679000	5,141.78	1,105.87	0.00	4,035.91
Medicare - Classified	111	31024	3365	679000	1,202.51	258.64	0.00	943.87
H/W - Classified	111	31024	3435	679000	35,271.00	5,720.10	0.00	29,550.90
LCA - Classified	111	31024	3465	679000	84.00	19.50	0.00	64.50
SUI - Classified	111	31024	3535	679000	41.47	8.90	0.00	32.57
WC - Classified	111	31024	3635	679000	1,575.71	315.87	0.00	1,259.84
Office Supplies and Material	111	31024	4200	679000	0.00	309.34	0.00	309.34-
General Supplies & Materials	111	31024	4800	679000	0.00	948.91	0.00	948.91-
Outreach Supplies & Materials	111	31024	4801	679000	4,100.00	1,604.48	0.00	2,495.52
Employee Travel	111	31024	5211	679000	0.00	0.00	20.00	20.00-
Mileage Reimbursement	111	31024	5220	679000	3,000.00	1,061.59	0.00	1,938.41
Dues & Memberships	111	31024	5300	679000	325.00	0.00	0.00	325.00
Printing And Duplicating	111	31024	5870	679000	0.00	26.00	0.00	26.00-
College Outreach	111	*Tot*			155,799.73	33,274.00	20.00	122,505.73
Telephone	111	31199	5540	657000	20,000.00	9,523.50	0.00	10,476.50
Waste Disposal	111	31199	5550	657000	130,000.00	71,526.65	54,473.35	4,000.00
Utilities	111	*Tot*			150,000.00	81,050.15	54,473.35	14,476.50
Managers - Classified	111	32005	2010	678000	165,381.00	83,590.50	0.00	81,790.50
Classified Regular	111	32005	2121	678000	597,361.92	296,633.56	0.00	300,728.36
Classified - Overtime	111	32005	2322	678000	3,000.00	360.75	0.00	2,639.25
Student Hourly-Non-Instructional	111	32005	2530	678000	70,000.00	34,954.68	0.00	35,045.32
PERS - Managers	111	32005	3200	678000	44,123.65	22,061.80	0.00	22,061.85
PERS - Classified	111	32005	3235	678000	159,376.16	79,141.84	0.00	80,234.32
OASDI - Managers	111	32005	3300	678000	9,932.40	4,928.38	0.00	5,004.02
Medicare - Managers	111	32005	3305	678000	2,398.02	1,229.46	0.00	1,168.56
OASDI - Classified	111	32005	3335	678000	37,222.44	18,490.23	0.00	18,732.21
Medicare - Classified	111	32005	3365	678000	8,705.26	4,324.34	0.00	4,380.92
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	6,485.70	0.00	7,358.30
H/W - Classified	111	32005	3435	678000	148,383.00	69,465.91	0.00	78,917.09
LCA - Classified	111	32005	3465	678000	504.00	252.00	0.00	252.00

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LCA - Managers	111	32005	3469	678000	84.00	42.00	0.00	42.00
SUI - Managers	111	32005	3500	678000	82.69	41.84	0.00	40.85
SUI - Classified	111	32005	3535	678000	300.18	148.76	0.00	151.42
WC - Managers	111	32005	3600	678000	3,142.24	1,571.10	0.00	1,571.14
WC - Classified	111	32005	3635	678000	11,349.88	5,596.14	0.00	5,753.74
WC - Students	111	32005	3650	678000	2,520.00	664.15	0.00	1,855.85
Medical Opt Out - Classified	111	32005	3835	678000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	32005	4200	678000	1,000.00	371.16	128.84	500.00
Computer Software and Supplies	111	32005	4300	678000	13,000.00	1,792.98	15,758.12	4,551.10-
General Supplies & Materials	111	32005	4800	678000	43,000.00	77.00	4,500.00	38,423.00
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	431.46	5,543.68	2,024.86
Mileage Reimbursement	111	32005	5220	678000	300.00	0.00	0.00	300.00
Maint/Repair-Equipment	111	32005	5622	678000	21,462.00	491.34	6,920.35	14,050.31
Software Maintenance & License Fee	111	32005	5641	678000	125,000.00	13,780.00	2,165.16	109,054.84
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	682,415.18	35,016.15	823,041.51
Managers - Academic	111	32015	2011	660000	277,375.92	139,587.96	0.00	137,787.96
Managers - Other Compensation	111	32015	2020	660000	900.00	450.00	0.00	450.00
Confidential	111	32015	2710	660000	103,799.23	52,799.63	0.00	50,999.60
STRS - Managers	111	32015	3100	660000	52,978.80	26,489.41	0.00	26,489.39
PERS - Confidential	111	32015	3270	660000	27,693.63	13,846.80	0.00	13,846.83
OASDI - Managers	111	32015	3300	660000	55.80	0.00	0.00	55.80
Medicare - Managers	111	32015	3305	660000	4,035.00	2,024.24	0.00	2,010.76
OASDI - Confidential	111	32015	3370	660000	6,435.55	3,273.58	0.00	3,161.97
Medicare - Confidential	111	32015	3375	660000	1,505.09	765.60	0.00	739.49
H/W - Managers	111	32015	3400	660000	35,271.00	16,579.32	0.00	18,691.68
H/W - Confidential	111	32015	3427	660000	35,271.00	16,579.32	0.00	18,691.68
LCA - Confidential	111	32015	3467	660000	84.00	42.00	0.00	42.00
LCA - Managers	111	32015	3469	660000	84.00	42.00	0.00	42.00
SUI - Managers	111	32015	3500	660000	139.14	69.34	0.00	69.80
SUI - Confidential	111	32015	3570	660000	51.90	25.92	0.00	25.98
WC - Managers	111	32015	3600	660000	5,287.24	2,635.35	0.00	2,651.89
WC - Confidential	111	32015	3670	660000	1,972.19	986.10	0.00	986.09
Office Supplies and Material	111	32015	4200	660000	2,000.00	96.62	0.00	1,903.38
Periodical Subscriptions	111	32015	4502	660000	0.00	193.99	0.00	193.99-
General Supplies & Materials	111	32015	4800	660000	0.00	1,520.88	500.00	2,020.88-
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	1,739.89	3,069.96	11,190.15
Mileage Reimbursement	111	32015	5220	660000	1,500.00	327.36	0.00	1,172.64
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
Other Contracted Services	111	32015	5649	660000	0.00	8,472.80	12,777.20	21,250.00-
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	291,848.11	16,347.16	272,142.47
Faculty - FT Non-Instructional	111	32016	1220	679000	67,390.84	34,235.45	0.00	33,155.39
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	407.50	0.00	104,592.50
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



FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	10,209.42	0.00	8,209.42-
Faculty - Facilitators	111	32016	1440	679000	0.00	10,506.50	0.00	10,506.50-
Managers - Academic	111	32016	2011	601000	207,468.48	104,634.24	0.00	102,834.24
Managers - Other Compensation	111	32016	2020	601000	900.00	450.00	0.00	450.00
Classified Regular	111	32016	2121	601000	174,087.84	87,043.93	0.00	87,043.91
Classified Regular	111	32016	2121	610000	52,512.00	13,412.21	0.00	39,099.79
Classified - Overtime	111	32016	2322	601000	3,000.00	31.21	0.00	2,968.79
Classified - Overtime	111	32016	2322	610000	0.00	35.84	0.00	35.84-
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	5,595.76	0.00	5,595.76-
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	5,573.89	0.00	7,297.76
STRS - Faculty Non Instr - NonPos	111	32016	3126	493000	0.00	56.01	0.00	56.01-
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	3,956.74	0.00	3,731.74-
PERS - Managers	111	32016	3200	601000	55,352.59	27,676.32	0.00	27,676.27
PERS - Classified	111	32016	3235	601000	46,446.63	23,223.34	0.00	23,223.29
PERS - Classified	111	32016	3235	610000	14,010.20	3,578.39	0.00	10,431.81
OASDI - Managers	111	32016	3300	601000	9,988.20	3,720.35	0.00	6,267.85
Medicare - Managers	111	32016	3305	601000	3,021.34	1,523.72	0.00	1,497.62
OASDI - Classified	111	32016	3335	601000	10,979.45	5,426.56	0.00	5,552.89
OASDI - Classified	111	32016	3335	610000	3,255.74	889.57	0.00	2,366.17
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	506.87	0.00	470.30
Medicare - Faculty -Non-Instr/NonP	111	32016	3356	493000	0.00	5.91	0.00	5.91-
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	300.38	0.00	271.38-
Medicare - Classified	111	32016	3365	601000	2,567.77	1,269.12	0.00	1,298.65
Medicare - Classified	111	32016	3365	610000	761.42	208.05	0.00	553.37
H/W - Managers	111	32016	3400	601000	35,271.00	16,579.32	0.00	18,691.68
H/W - Faculty - Non-Instruction	111	32016	3425	679000	7,709.40	3,674.40	0.00	4,035.00
H/W - Classified	111	32016	3435	601000	63,783.00	29,675.04	0.00	34,107.96
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	5.04	0.00	5.16
LCA - Classified	111	32016	3465	601000	168.00	84.00	0.00	84.00
LCA - Classified	111	32016	3465	610000	84.00	0.00	0.00	84.00
LCA - Managers	111	32016	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32016	3500	601000	104.18	52.08	0.00	52.10
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	17.21	0.00	16.49
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	10.36	0.00	9.36-
SUI - Classified	111	32016	3535	601000	88.54	43.72	0.00	44.82
SUI - Classified	111	32016	3535	610000	26.26	7.17	0.00	19.09
WC - Managers	111	32016	3600	601000	3,959.00	1,979.52	0.00	1,979.48
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	640.20	0.00	640.22
WC - Faculty - Non-Instr - NonPos	111	32016	3626	493000	0.00	7.74	0.00	7.74-
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	393.61	0.00	355.61-
WC - Classified	111	32016	3635	601000	3,307.67	1,639.59	0.00	1,668.08
WC - Classified	111	32016	3635	610000	997.73	254.84	0.00	742.89
WC - Students	111	32016	3650	601000	136.80	0.00	0.00	136.80
WC - Students	111	32016	3650	672000	0.00	106.32	0.00	106.32-

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medical Opt Out - Classified	111	32016	3835	610000	0.00	900.00	0.00	900.00-
Office Supplies and Material	111	32016	4200	601000	1,800.00	304.61	1,495.39	0.00
Computer Software and Supplies	111	32016	4300	601000	373.00	45.83	0.00	327.17
Equip-Non Instruc Furn \$200-\$999	111	32016	4425	601000	0.00	433.07	0.00	433.07-
Equip-Non Inst Computer \$1000-\$4999	111	32016	4451	601000	0.00	2,436.04	812.26	3,248.30-
General Supplies & Materials	111	32016	4800	601000	4,000.00	720.89	0.00	3,279.11
Training And Instruction	111	32016	5140	601000	0.00	124.44	0.00	124.44-
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	5,534.67	11,795.13	7,329.80-
Mileage Reimbursement	111	32016	5220	601000	500.00	31.63	0.00	468.37
Other Faculty Travel	111	32016	5242	601000	1,200.00	3,793.89	251.22	2,845.11-
Dues & Memberships	111	32016	5300	601000	10,000.00	4,990.00	0.00	5,010.00
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	8,025.00	6,975.00	5,000.00
Advertisements/Publicity	111	32016	5810	601000	0.00	628.01	0.00	628.01-
Printing And Duplicating	111	32016	5870	601000	5,000.00	20.00	0.00	4,980.00
VP Academic Affairs/Studnt Learning	111	*Tot*			12,675,030.70	433,227.72	21,329.00	12,220,473.98
Office Supplies and Material	111	32017	4200	672000	500.00	0.00	0.00	500.00
Office Supplies and Material	111	32017	4200	677000	0.00	1,970.15	1,526.48	3,496.63-
General Supplies & Materials	111	32017	4800	672000	0.00	18.00-	0.00	18.00
General Supplies & Materials	111	32017	4800	677000	0.00	222.60	177.40	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	24,892.72	29.10	24,921.82-
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	3,146.88	121,853.12	35,000.00-
Rent/Lease-Equipment	111	32017	5612	677000	10,000.00	2,475.84	2,567.04	4,957.12
Rent/Lease-Other	111	32017	5619	083570	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	111	32017	5641	493000	13,414.77	0.00	0.00	13,414.77
Software Maintenance & License Fee	111	32017	5641	678000	0.00	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	5,900.00	0.00	100.00
Licenses And Fees	111	32017	5822	677000	1,800.00	0.00	0.00	1,800.00
Licenses And Fees	111	32017	5822	679000	6,500.00	0.00	0.00	6,500.00
Printing And Duplicating	111	32017	5870	677000	0.00	20.00	0.00	20.00-
Other Expense & Services	111	32017	5890	679000	50,000.00	2,500.00	5,499.99	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	48,610.16	131,653.13	2,124,886.48
Faculty - Full Time Instructional	111	32018	1110	220300	93,599.00	47,966.93	0.00	45,632.07
Faculty - ReAssigned Time - Instruc	111	32018	1170	609000	24,757.60	12,558.80	0.00	12,198.80
Faculty - FT Non-Instructional	111	32018	1220	679000	44,927.23	22,823.60	0.00	22,103.63
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	94,342.50	0.00	92,542.50
Classified Regular	111	32018	2121	601000	322,495.68	127,742.17	0.00	194,753.51
Classified Regular	111	32018	2121	609000	108,851.84	53,431.93	0.00	55,419.91
Classified - Overtime	111	32018	2322	601000	0.00	60.78	0.00	60.78-
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	17,847.51	0.00	17,847.53
STRS - Faculty - Instructional	111	32018	3110	220300	17,877.41	3,908.11	0.00	13,969.30

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty - Instructional	111	32018	3110	609000	4,728.70	1,134.93	0.00	3,593.77
STRS - Faculty - Non-Instruct	111	32018	3125	679000	8,581.10	3,715.91	0.00	4,865.19
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	34,081.60	0.00	51,960.25
PERS - Classified	111	32018	3235	609000	29,041.67	14,255.63	0.00	14,786.04
Medicare - Managers	111	32018	3305	679000	2,709.83	1,367.97	0.00	1,341.86
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	7,952.04	0.00	12,042.70
OASDI - Classified	111	32018	3335	609000	6,748.81	3,244.49	0.00	3,504.32
Medicare - Faculty - Dir Instruct	111	32018	3340	220300	1,357.19	652.76	0.00	704.43
Medicare - Faculty - Dir Instruct	111	32018	3340	609000	358.99	185.57	0.00	173.42
Medicare - Faculty - Non-Instr	111	32018	3355	679000	651.44	337.89	0.00	313.55
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	1,859.75	0.00	2,816.44
Medicare - Classified	111	32018	3365	609000	1,578.35	758.79	0.00	819.56
H/W - Managers	111	32018	3400	679000	35,271.00	16,579.32	0.00	18,691.68
H/W - Faculty - Instruction	111	32018	3410	220300	35,271.00	16,579.32	0.00	18,691.68
H/W - Faculty - Instruction	111	32018	3410	609000	4,364.20	2,059.96	0.00	2,304.24
H/W - Faculty - Non-Instruction	111	32018	3425	679000	5,139.60	2,449.62	0.00	2,689.98
H/W - Classified	111	32018	3435	601000	104,534.00	32,509.02	0.00	72,024.98
H/W - Classified	111	32018	3435	609000	35,271.00	16,579.32	0.00	18,691.68
LCA - Faculty - Direct Instruction	111	32018	3440	220300	84.00	42.00	0.00	42.00
LCA - Faculty - Direct Instruction	111	32018	3440	609000	16.80	8.40	0.00	8.40
LCA - Faculty - Non-Instr	111	32018	3455	679000	6.80	3.36	0.00	3.44
LCA - Classified	111	32018	3465	601000	336.00	126.00	0.00	210.00
LCA - Classified	111	32018	3465	609000	84.00	42.00	0.00	42.00
LCA - Managers	111	32018	3469	679000	84.00	42.00	0.00	42.00
SUI - Managers	111	32018	3500	679000	93.44	46.59	0.00	46.85
SUI - Faculty - Direct Instruction	111	32018	3510	220300	46.80	22.02	0.00	24.78
SUI - Faculty - Direct Instruction	111	32018	3510	609000	12.38	6.32	0.00	6.06
SUI - Faculty - Non-Instruction	111	32018	3525	679000	22.46	11.49	0.00	10.97
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	63.98	0.00	97.26
SUI - Classified	111	32018	3535	609000	54.43	26.05	0.00	28.38
WC - Managers	111	32018	3600	679000	3,550.82	1,775.40	0.00	1,775.42
WC - Faculty - Direct Instruction	111	32018	3610	220300	1,778.38	838.50	0.00	939.88
WC - Faculty - Direct Instruction	111	32018	3610	609000	470.39	235.20	0.00	235.19
WC - Faculty -Non-Instr	111	32018	3625	679000	853.62	426.80	0.00	426.82
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	2,402.68	0.00	3,724.74
WC - Classified	111	32018	3635	609000	2,068.18	994.30	0.00	1,073.88
WC - Students	111	32018	3650	679000	126.00	0.00	0.00	126.00
Medical Opt Out - Classified	111	32018	3835	601000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	32018	4200	601000	2,000.00	718.48	900.03	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	1,545.13	165.15	3,039.72
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
Other Expense & Services	111	32018	5890	679000	0.00	4,000.00	0.00	4,000.00-
Dean, Institutional Equity & Effect	111	*Tot*			1,300,633.34	552,162.92	1,065.18	747,405.24
Managers - Academic	111	32031	2011	601000	186,885.00	88,907.11	0.00	97,977.89
Classified Regular	111	32031	2121	601000	79,303.68	39,651.85	0.00	39,651.83
Classified - Vacation Payout	111	32031	2130	601000	0.00	3,962.97	0.00	3,962.97-
Student Hourly-Non-Instructional	111	32031	2530	601000	7,753.20	5,388.94	0.00	2,364.26

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Managers	111	32031	3100	601000	35,695.04	16,809.28	0.00	18,885.76
PERS - Classified	111	32031	3235	601000	21,158.22	10,579.11	0.00	10,579.11
Medicare - Managers	111	32031	3305	601000	2,709.83	1,275.66	0.00	1,434.17
OASDI - Classified	111	32031	3335	601000	4,916.83	2,778.52	0.00	2,138.31
Medicare - Classified	111	32031	3365	601000	1,149.90	649.81	0.00	500.09
OASDI - Students	111	32031	3390	601000	0.00	334.11	0.00	334.11-
Medicare - Students	111	32031	3395	601000	0.00	78.14	0.00	78.14-
H/W - Managers	111	32031	3400	601000	35,271.00	15,614.84	0.00	19,656.16
H/W - Classified	111	32031	3435	601000	22,774.00	11,022.96	0.00	11,751.04
LCA - Classified	111	32031	3465	601000	59.00	29.46	0.00	29.54
LCA - Managers	111	32031	3469	601000	84.00	39.56	0.00	44.44
SUI - Managers	111	32031	3500	601000	93.44	43.56	0.00	49.88
SUI - Classified	111	32031	3535	601000	39.65	20.40	0.00	19.25
WC - Managers	111	32031	3600	601000	3,550.82	1,654.44	0.00	1,896.38
WC - Classified	111	32031	3635	601000	1,506.77	828.66	0.00	678.11
WC - Students	111	32031	3650	601000	279.12	102.39	0.00	176.73
Office Supplies and Material	111	32031	4200	601000	1,000.00	309.84	544.85	145.31
General Supplies & Materials	111	32031	4800	601000	1,562.00	302.44	0.00	1,259.56
Employee Travel	111	32031	5211	601000	0.00	1,505.47	860.11	2,365.58-
Printing And Duplicating	111	32031	5870	601000	138.00	40.00	0.00	98.00
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	201,929.52	1,404.96	207,595.02
Classified Regular	111	32032	2121	649000	88,731.00	43,770.00	0.00	44,961.00
Classified - Overtime	111	32032	2322	649000	0.00	94.70	0.00	94.70-
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	11,677.85	0.00	11,995.58
OASDI - Classified	111	32032	3335	649000	5,501.32	2,762.31	0.00	2,739.01
Medicare - Classified	111	32032	3365	649000	1,286.60	646.03	0.00	640.57
H/W - Classified	111	32032	3435	649000	12,504.00	4,059.20	0.00	8,444.80
LCA - Classified	111	32032	3465	649000	84.00	42.00	0.00	42.00
SUI - Classified	111	32032	3535	649000	44.37	22.27	0.00	22.10
WC - Classified	111	32032	3635	649000	1,685.89	831.66	0.00	854.23
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
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	63,906.02	0.00	76,317.21
Managers - Academic	111	32033	2011	601000	184,521.53	93,160.77	0.00	91,360.76
Classified Regular	111	32033	2121	601000	146,260.80	72,971.91	0.00	73,288.89
Student Hourly-Non-Instructional	111	32033	2530	601000	9,000.00	0.00	0.00	9,000.00
Student Hourly-Non-Instructional	111	32033	2530	696000	0.00	2,110.72	0.00	2,110.72-
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	17,024.19	0.00	18,219.42
PERS - Classified	111	32033	3235	601000	39,022.38	19,468.91	0.00	19,553.47
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	1,350.84	0.00	1,324.72
OASDI - Classified	111	32033	3335	601000	9,068.17	4,568.31	0.00	4,499.86
Medicare - Classified	111	32033	3365	601000	2,120.79	1,068.40	0.00	1,052.39
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Managers	111	32033	3400	601000	35,271.00	16,579.32	0.00	18,691.68
H/W - Classified	111	32033	3435	601000	28,319.00	13,322.94	0.00	14,996.06
LCA - Classified	111	32033	3465	601000	168.00	84.00	0.00	84.00
LCA - Managers	111	32033	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32033	3500	601000	92.26	46.14	0.00	46.12
SUI - Classified	111	32033	3535	601000	73.13	36.70	0.00	36.43
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	1,752.96	0.00	1,752.95
WC - Classified	111	32033	3635	601000	2,778.95	1,375.92	0.00	1,403.03
WC - Students	111	32033	3650	601000	324.00	0.00	0.00	324.00
WC - Students	111	32033	3650	696000	0.00	40.11	0.00	40.11-
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	677.14	500.00	822.86
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	319.46	0.00	69.46-
Dues & Memberships	111	32033	5300	601000	5,000.00	600.00	622.00	3,778.00
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	246,674.92	2,622.00	266,167.37
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	68,482.00	0.00	68,784.00
Classified - Overtime	111	32034	2322	601000	500.00	223.22	0.00	276.78
Student Hourly-Non-Instructional	111	32034	2530	601000	19,000.00	6,176.75	0.00	12,823.25
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	18,270.99	0.00	18,351.58
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	4,334.12	0.00	4,207.37
Medicare - Faculty -Non-Instr/NonP	111	32034	3356	493000	244.69	0.00	0.00	244.69
Medicare - Classified	111	32034	3365	601000	1,997.61	1,013.63	0.00	983.98
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	12,961.26	0.00	14,362.74
LCA - Classified	111	32034	3465	601000	168.00	84.00	0.00	84.00
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	34.90	0.00	33.98
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	1,301.18	0.00	1,306.88
WC - Students	111	32034	3650	601000	684.00	117.35	0.00	566.65
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	576.21	23.79	1,400.00
General Supplies & Materials	111	32034	4800	601000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	111	32034	4800	696000	0.00	796.30	381.29	1,177.59-
Employee Travel	111	32034	5211	601000	1,000.00	0.00	0.00	1,000.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	167,805.48	405.08	333,421.08
Managers - Academic	111	32035	2011	601000	303,666.13	78,516.48	0.00	225,149.65
Classified Regular	111	32035	2121	601000	134,002.68	66,636.84	0.00	67,365.84
Student Hourly-Non-Instructional	111	32035	2530	601000	19,000.00	926.14	0.00	18,073.86
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	10,455.58	0.00	47,544.66
PERS - Classified	111	32035	3235	601000	35,751.91	17,778.71	0.00	17,973.20
Medicare - Managers	111	32035	3305	601000	4,403.16	1,121.32	0.00	3,281.84
OASDI - Classified	111	32035	3335	601000	8,308.17	4,317.48	0.00	3,990.69
Medicare - Classified	111	32035	3365	601000	1,943.04	1,009.73	0.00	933.31
H/W - Managers	111	32035	3400	601000	69,660.23	7,094.19	0.00	62,566.04
H/W - Classified	111	32035	3435	601000	21,821.00	10,299.60	0.00	11,521.40
LCA - Classified	111	32035	3465	601000	143.00	71.46	0.00	71.54
LCA - Managers	111	32035	3469	601000	165.90	43.17	0.00	122.73
SUI - Managers	111	32035	3500	601000	151.84	38.22	0.00	113.62
SUI - Classified	111	32035	3535	601000	67.00	34.80	0.00	32.20
WC - Managers	111	32035	3600	601000	5,769.66	1,452.24	0.00	4,317.42
WC - Classified	111	32035	3635	601000	2,546.05	1,266.06	0.00	1,279.99
WC - Students	111	32035	3650	601000	684.00	17.62	0.00	666.38
Medical Opt Out - Classified	111	32035	3835	601000	0.00	1,800.00	0.00	1,800.00-
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	146.25	0.00	1,853.75
Computer Software and Supplies	111	32035	4300	601000	0.00	27.99	0.00	27.99-
General Supplies & Materials	111	32035	4800	601000	2,000.00	480.37	442.58	1,077.05
Outreach Supplies & Materials	111	32035	4801	601000	0.00	200.00	0.00	200.00-
Custodial Supplies	111	32035	4820	601000	0.00	59.31	0.00	59.31-
Maintenance Supplies	111	32035	4821	601000	0.00	10.42	0.00	10.42-
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	203,803.98	442.58	259,725.18
Classified Regular	111	32036	2121	601000	76,608.00	38,304.00	0.00	38,304.00
Classified - Overtime	111	32036	2322	601000	0.00	45.86	0.00	45.86-
PERS - Classified	111	32036	3235	601000	20,439.01	10,219.50	0.00	10,219.51
OASDI - Classified	111	32036	3335	601000	4,749.70	2,452.09	0.00	2,297.61
Medicare - Classified	111	32036	3365	601000	1,110.82	573.47	0.00	537.35
H/W - Classified	111	32036	3435	601000	37,746.54	16,536.30	0.00	21,210.24
LCA - Classified	111	32036	3465	601000	91.64	42.00	0.00	49.64
SUI - Classified	111	32036	3535	601000	38.30	19.76	0.00	18.54
WC - Classified	111	32036	3635	601000	1,455.55	727.80	0.00	727.75
Office Supplies and Material	111	32036	4200	601000	2,000.00	161.08	838.92	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	69,081.86	838.92	81,468.78
Managers - Academic	111	32037	2011	601000	186,885.00	94,342.50	0.00	92,542.50

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	111	32037	2121	601000	76,608.00	38,304.01	0.00	38,303.99
Classified - Overtime	111	32037	2322	601000	0.00	165.74	0.00	165.74-
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	17,847.51	0.00	17,847.53
PERS - Classified	111	32037	3235	601000	20,439.01	10,219.52	0.00	10,219.49
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	1,339.98	0.00	1,369.85
OASDI - Classified	111	32037	3335	601000	4,749.70	2,459.52	0.00	2,290.18
Medicare - Classified	111	32037	3365	601000	1,110.82	575.21	0.00	535.61
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	12,926.04	0.00	11,766.96
H/W - Classified	111	32037	3435	601000	27,205.00	12,804.96	0.00	14,400.04
LCA - Classified	111	32037	3465	601000	84.00	42.00	0.00	42.00
LCA - Managers	111	32037	3469	601000	38.00	18.90	0.00	19.10
SUI - Managers	111	32037	3500	601000	93.44	45.74	0.00	47.70
SUI - Classified	111	32037	3535	601000	38.30	19.83	0.00	18.47
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	1,738.75	0.00	1,812.07
WC - Classified	111	32037	3635	601000	1,455.55	727.80	0.00	727.75
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	392.43	339.74	1,267.83
General Supplies & Materials	111	32037	4800	601000	2,000.00	253.01	0.00	1,746.99
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	40.00	0.00	210.00
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	194,372.74	339.74	213,895.03
Faculty - Hourly - Substitutes	111	32038	1360	040100	0.00	2,821.88	0.00	2,821.88-
Faculty - Hourly - Substitutes	111	32038	1360	040300	0.00	337.53	0.00	337.53-
Faculty - Hourly - Substitutes	111	32038	1360	190500	0.00	9,537.82	0.00	9,537.82-
Faculty - Hourly - Substitutes	111	32038	1360	220200	0.00	4,315.06	0.00	4,315.06-
Faculty -Non-Instructional - Hourly	111	32038	1420	040100	0.00	59.42	0.00	59.42-
Faculty -Non-Instructional - Hourly	111	32038	1420	190500	0.00	74.35	0.00	74.35-
Faculty -Non-Instructional - Hourly	111	32038	1420	601000	0.00	111.03	0.00	111.03-
Screening Committee Stipends	111	32038	1492	601000	0.00	599.42	0.00	599.42-
Managers - Academic	111	32038	2011	601000	160,202.48	81,001.26	0.00	79,201.22
Classified Regular	111	32038	2121	601000	147,159.36	73,579.70	0.00	73,579.66
Student Hourly-Non-Instructional	111	32038	2530	601000	10,000.00	9,121.85	0.00	878.15
STRS - Managers	111	32038	3100	601000	30,598.67	15,299.32	0.00	15,299.35
STRS - Faculty - Instruction-NonPos	111	32038	3111	040100	0.00	498.80	0.00	498.80-
STRS - Faculty - Instruction-NonPos	111	32038	3111	040300	0.00	64.46	0.00	64.46-
STRS - Faculty - Instruction-NonPos	111	32038	3111	190500	0.00	468.07	0.00	468.07-
STRS - Faculty - Instruction-NonPos	111	32038	3111	601000	0.00	114.49	0.00	114.49-
PERS - Classified	111	32038	3235	601000	39,262.12	19,631.05	0.00	19,631.07
Medicare - Managers	111	32038	3305	601000	2,322.94	1,191.92	0.00	1,131.02
OASDI - Faculty - Instruct -NonPos	111	32038	3311	190500	0.00	115.35	0.00	115.35-
OASDI - Faculty - Instruct -NonPos	111	32038	3311	601000	0.00	6.89	0.00	6.89-
OASDI - Classified	111	32038	3335	601000	9,123.88	4,636.34	0.00	4,487.54
Medicare - Faculty - Instruc/NonPos	111	32038	3341	040100	0.00	41.75	0.00	41.75-
Medicare - Faculty - Instruc/NonPos	111	32038	3341	040300	0.00	4.90	0.00	4.90-
Medicare - Faculty - Instruc/NonPos	111	32038	3341	190500	0.00	46.51	0.00	46.51-
Medicare - Faculty - Instruc/NonPos	111	32038	3341	220200	0.00	62.57	0.00	62.57-
Medicare - Faculty - Instruc/NonPos	111	32038	3341	601000	0.00	10.30	0.00	10.30-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	111	32038	3365	601000	2,133.81	1,084.30	0.00	1,049.51
H/W - Managers	111	32038	3400	601000	13,844.00	6,485.70	0.00	7,358.30
H/W - Classified	111	32038	3435	601000	27,778.00	13,349.94	0.00	14,428.06
LCA - Classified	111	32038	3465	601000	168.00	84.00	0.00	84.00
LCA - Managers	111	32038	3469	601000	84.00	42.00	0.00	42.00
SUI - Managers	111	32038	3500	601000	80.10	40.68	0.00	39.42
SUI - Faculty - Instruction -NonPos	111	32038	3511	040100	0.00	1.45	0.00	1.45-
SUI - Faculty - Instruction -NonPos	111	32038	3511	040300	0.00	0.16	0.00	0.16-
SUI - Faculty - Instruction -NonPos	111	32038	3511	190500	0.00	3.47	0.00	3.47-
SUI - Faculty - Instruction -NonPos	111	32038	3511	220200	0.00	2.16	0.00	2.16-
SUI - Faculty - Instruction -NonPos	111	32038	3511	601000	0.00	0.36	0.00	0.36-
SUI - Classified	111	32038	3535	601000	73.58	37.39	0.00	36.19
WC - Managers	111	32038	3600	601000	3,043.85	1,521.90	0.00	1,521.95
WC - Faculty - Instruction - NonPos	111	32038	3611	040100	0.00	54.77	0.00	54.77-
WC - Faculty - Instruction - NonPos	111	32038	3611	040300	0.00	6.41	0.00	6.41-
WC - Faculty - Instruction - NonPos	111	32038	3611	190500	0.00	131.52	0.00	131.52-
WC - Faculty - Instruction - NonPos	111	32038	3611	220200	0.00	81.98	0.00	81.98-
WC - Faculty - Instruction - NonPos	111	32038	3611	601000	0.00	13.50	0.00	13.50-
WC - Classified	111	32038	3635	601000	2,796.03	1,398.00	0.00	1,398.03
WC - Students	111	32038	3650	601000	360.00	173.34	0.00	186.66
ARP - Faculty - Instruction-NonPos	111	32038	3711	040100	0.00	10.79	0.00	10.79-
ARP - Faculty - Instruction-NonPos	111	32038	3711	190500	0.00	44.15-	0.00	44.15-
ARP - Faculty - Instruction-NonPos	111	32038	3711	220200	0.00	172.61	0.00	172.61-
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	1,164.61	910.18	74.79-
Employee Travel	111	32038	5211	601000	1,000.00	0.00	1,819.39	819.39-
Mileage Reimbursement	111	32038	5220	601000	250.00	0.00	0.00	250.00
Rent/Lease-Equipment	111	32038	5612	190500	0.00	0.00	600.00	600.00-
Other Expense & Services	111	32038	5890	601000	5,000.00	492.00	1,103.43	3,404.57
Dean Math/Science Office	111	*Tot*			459,280.82	250,079.24	4,433.00	204,768.58
Managers - Academic	111	32040	2011	601000	180,706.95	81,213.36	0.00	99,493.59
Managers - Other Compensation	111	32040	2020	601000	900.00	450.00	0.00	450.00
Classified Regular	111	32040	2121	601000	79,737.00	39,109.06	0.00	40,627.94
Student Hourly-Non-Instructional	111	32040	2530	601000	3,220.00	0.00	0.00	3,220.00
Provisional, Ltd Term-NonPos Cntrl	111	32040	2826	601000	502.34	0.00	0.00	502.34
STRS - Managers	111	32040	3100	601000	34,515.03	15,339.84	0.00	19,175.19
PERS - Classified	111	32040	3235	601000	21,273.83	10,434.30	0.00	10,839.53
PERS - Board & Others-NonPos	111	32040	3281	601000	50.23	0.00	0.00	50.23
OASDI - Managers	111	32040	3300	601000	55.80	0.00	0.00	55.80
Medicare - Managers	111	32040	3305	601000	2,633.30	1,198.62	0.00	1,434.68
OASDI - Classified	111	32040	3335	601000	4,943.69	2,499.16	0.00	2,444.53
Medicare - Classified	111	32040	3365	601000	1,156.19	584.49	0.00	571.70
OASDI-Board & Others - NonPos	111	32040	3381	601000	31.14	0.00	0.00	31.14
Medicare-Board & Others - NonPos	111	32040	3386	601000	7.28	0.00	0.00	7.28
H/W - Managers	111	32040	3400	601000	23,503.00	9,185.80	0.00	14,317.20
H/W - Classified	111	32040	3435	601000	29,791.00	13,745.34	0.00	16,045.66
LCA - Classified	111	32040	3465	601000	84.00	42.00	0.00	42.00
LCA - Managers	111	32040	3469	601000	84.00	35.00	0.00	49.00
SUI - Managers	111	32040	3500	601000	90.80	40.86	0.00	49.94
SUI - Classified	111	32040	3535	601000	39.87	20.16	0.00	19.71
SUI - Board & Others - NonPos	111	32040	3585	601000	0.25	0.00	0.00	0.25
WC - Managers	111	32040	3600	601000	3,450.53	1,534.50	0.00	1,916.03
WC - Classified	111	32040	3635	601000	1,515.00	743.05	0.00	771.95
WC - Students	111	32040	3650	601000	115.92	0.00	0.00	115.92
W/C - Board & Others - NonPos	111	32040	3685	601000	9.64	0.00	0.00	9.64
Office Supplies and Material	111	32040	4200	601000	1,500.00	199.95	800.05	500.00



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	111	32040	4800	601000	5,000.00	2,855.74	0.00	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	1,367.80	8,632.20
Mileage Reimbursement	111	32040	5220	601000	500.00	0.00	0.00	500.00
Dues & Memberships	111	32040	5300	601000	10,000.00	4,890.00	0.00	5,110.00
Printing And Duplicating	111	32040	5870	601000	1,500.00	29.00	0.00	1,471.00
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	184,150.23	2,167.85	257,098.71
Classified Regular	111	32051	2121	672000	231,523.92	115,116.00	0.00	116,407.92
Classified - Overtime	111	32051	2322	672000	0.00	174.65	0.00	174.65-
Supervisors	111	32051	2610	672000	103,989.00	52,179.00	0.00	51,810.00
PERS - Classified	111	32051	3235	672000	61,770.58	30,712.94	0.00	31,057.64
PERS - Supervisors	111	32051	3260	672000	27,744.27	13,681.23	0.00	14,063.04
OASDI - Classified	111	32051	3335	672000	14,354.48	7,361.91	0.00	6,992.57
Medicare - Classified	111	32051	3365	672000	3,357.10	1,721.75	0.00	1,635.35
OASDI - Supervisors	111	32051	3368	672000	6,447.32	3,235.10	0.00	3,212.22
Medicare - Supervisors	111	32051	3369	672000	1,507.84	756.59	0.00	751.25
H/W - Supervisors	111	32051	3426	672000	14,475.00	6,837.24	0.00	7,637.76
H/W - Classified	111	32051	3435	672000	36,147.00	17,172.06	0.00	18,974.94
LCA - Classified	111	32051	3465	672000	252.00	126.00	0.00	126.00
LCA - Supervisors	111	32051	3466	672000	84.00	42.00	0.00	42.00
SUI - Classified	111	32051	3535	672000	115.76	59.38	0.00	56.38
SUI - Supervisors	111	32051	3560	672000	51.99	25.62	0.00	26.37
WC - Classified	111	32051	3635	672000	4,398.96	2,172.93	0.00	2,226.03
WC - Supervisors	111	32051	3660	672000	1,975.79	974.31	0.00	1,001.48
Medical Opt Out - Classified	111	32051	3835	672000	0.00	1,800.00	0.00	1,800.00-
Office Supplies and Material	111	32051	4200	672000	750.00	0.00	500.00	250.00
Employee Travel	111	32051	5211	672000	5,000.00	0.00	0.00	5,000.00
Mileage Reimbursement	111	32051	5220	672000	100.00	35.69	0.00	64.31
Other Expense & Services	111	32051	5890	672000	2,000.00	0.00	0.00	2,000.00
Business Services	111	*Tot*			516,045.01	254,184.40	500.00	261,360.61
Managers - Classified	111	32060	2010	671000	129,587.00	65,693.82	0.00	63,893.18
Classified Regular	111	32060	2121	671000	100,111.68	50,055.83	0.00	50,055.85
Classified - Overtime	111	32060	2322	671000	0.00	288.79	0.00	288.79-
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	14,092.23	0.00	4,092.23-
PERS - Managers	111	32060	3200	671000	34,573.81	17,273.91	0.00	17,299.90
PERS - Classified	111	32060	3235	671000	26,709.80	13,354.90	0.00	13,354.90
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	4,085.41	0.00	3,948.98
Medicare - Managers	111	32060	3305	671000	1,879.01	955.46	0.00	923.55
OASDI - Classified	111	32060	3335	671000	6,206.92	3,121.37	0.00	3,085.55
Medicare - Classified	111	32060	3365	671000	1,451.62	730.00	0.00	721.62
OASDI-Board & Others - NonPos	111	32060	3381	671000	620.00	873.72	0.00	253.72-
Medicare-Board & Others - NonPos	111	32060	3386	671000	145.00	204.34	0.00	59.34-
H/W - Managers	111	32060	3400	671000	27,205.00	12,804.96	0.00	14,400.04
H/W - Classified	111	32060	3435	671000	35,271.00	16,579.32	0.00	18,691.68
LCA - Classified	111	32060	3465	671000	84.00	42.00	0.00	42.00
LCA - Managers	111	32060	3469	671000	84.00	42.00	0.00	42.00
SUI - Managers	111	32060	3500	671000	64.79	32.50	0.00	32.29
SUI - Classified	111	32060	3535	671000	50.06	25.17	0.00	24.89
SUI - Board & Others - NonPos	111	32060	3585	671000	5.00	7.05	0.00	2.05-
WC - Managers	111	32060	3600	671000	2,462.15	1,212.09	0.00	1,250.06
WC - Classified	111	32060	3635	671000	1,902.12	951.06	0.00	951.06

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	266.46	0.00	76.46-
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	1,456.97	595.68	2,947.35
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	4,841.00	0.00	4,841.00-
Advertisements/Publicity	111	32060	5810	671000	94,000.00	48,989.10	59,084.70	14,073.80-
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	416.18	0.00	4,583.82
Public Information Office	111	*Tot*			511,945.35	259,151.36	59,680.38	193,113.61
Student Hourly-Non-Instructional	111	32062	2530	613000	5,000.00	3,941.61	0.00	1,058.39
OASDI - Students	111	32062	3390	613000	0.00	177.11	0.00	177.11-
Medicare - Students	111	32062	3395	613000	0.00	41.42	0.00	41.42-
WC - Students	111	32062	3650	613000	180.00	74.88	0.00	105.12
General Supplies & Materials	111	32062	4800	613000	6,228.00	5,729.77	22.97	475.26
Maint/Repair-Equipment	111	32062	5622	613000	0.00	425.00	0.00	425.00-
Staff Media Resource Center	111	*Tot*			11,408.00	10,389.79	22.97	995.24
Faculty - ReAssigned Time - Instruc	111	32064	1170	603000	13,043.31	6,611.65	0.00	6,431.66
Faculty - Office Hours - PT Faculty	111	32064	1342	679000	270.00	0.00	0.00	270.00
Faculty -Non-Instructional - Hourly	111	32064	1420	679000	3,000.00	0.00	0.00	3,000.00
STRS - Faculty - Instructional	111	32064	3110	603000	2,491.27	825.96	0.00	1,665.31
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	95.87	0.00	93.26
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	1,657.98	0.00	1,869.12
LCA - Faculty - Direct Instruction	111	32064	3440	603000	8.40	4.20	0.00	4.20
SUI - Faculty - Direct Instruction	111	32064	3510	603000	6.52	3.28	0.00	3.24
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	123.93	0.00	123.89
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	9,322.87	0.00	13,939.75
Faculty - ReAssigned Time - Instruc	111	32065	1170	603000	129,226.60	65,693.26	0.00	63,533.34
Faculty - Reassign Time -NonInstr	111	32065	1270	603000	56,036.46	30,925.32	0.00	25,111.14
Faculty -Non-Instructional - Hourly	111	32065	1420	603000	5,000.00	4,272.49	0.00	727.51
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	8,183.32	0.00	16,498.97
STRS - Faculty - Non-Instruct	111	32065	3125	603000	10,702.96	4,045.61	0.00	6,657.35
STRS - Faculty Non Instr - NonPos	111	32065	3126	603000	562.50	816.04	0.00	253.54-
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	947.15	0.00	926.64
Medicare - Faculty - Non-Instr	111	32065	3355	603000	812.53	455.40	0.00	357.13
Medicare - Faculty -Non-Instr/NonP	111	32065	3356	603000	72.50	61.95	0.00	10.55
H/W - Faculty - Instruction	111	32065	3410	603000	20,582.20	9,676.44	0.00	10,905.76
H/W - Faculty - Non-Instruction	111	32065	3425	603000	11,916.40	5,498.16	0.00	6,418.24
LCA - Faculty - Direct Instruction	111	32065	3440	603000	100.80	50.39	0.00	50.41
LCA - Faculty - Non-Instr	111	32065	3455	603000	33.60	16.80	0.00	16.80

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Direct Instruction	111	32065	3510	603000	64.62	32.07	0.00	32.55
SUI - Faculty - Non-Instruction	111	32065	3525	603000	28.02	15.54	0.00	12.48
SUI - Faculty - Non-Instr/NonPos	111	32065	3526	603000	2.50	2.14	0.00	0.36
WC - Faculty - Direct Instruction	111	32065	3610	603000	2,455.31	1,220.65	0.00	1,234.66
WC - Faculty -Non-Instr	111	32065	3625	603000	1,064.69	580.74	0.00	483.95
WC - Faculty - Non-Instr - NonPos	111	32065	3626	603000	95.00	81.18	0.00	13.82
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	1,600.00	3,429.85	2,229.85-
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	136,194.67	3,429.85	136,761.21
Screening Committee Stipends	111	32066	1492	673000	0.00	210.00	0.00	210.00-
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	101,484.58	0.00	99,536.42
Managers - Classified	111	32066	2010	679000	27,891.60	14,125.79	0.00	13,765.81
Managers - Academic	111	32066	2011	673000	58,771.53	23,807.36	0.00	34,964.17
Managers - Other Compensation	111	32066	2020	672000	900.00	157.50	0.00	742.50
Managers - Other Compensation	111	32066	2020	673000	0.00	26.46	0.00	26.46-
Classified Regular	111	32066	2121	672000	214,344.10	107,173.23	0.00	107,170.87
Classified Regular	111	32066	2121	677000	30,629.72	15,314.87	0.00	15,314.85
Classified - Overtime	111	32066	2322	672000	1,000.00	2,893.52	0.00	1,893.52-
Student Hourly-Non-Instructional	111	32066	2530	677000	0.00	4,197.62	0.00	4,197.62-
Student Hourly-Non-Instructional	111	32066	2530	679000	50,000.00	0.00	0.00	50,000.00
Provisional, Ltd Term-NonPos Cntrl	111	32066	2826	679000	100,000.00	0.00	0.00	100,000.00
Budget Holding/Variance-Classified	111	32066	2999	493000	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	4,193.91	0.00	6,674.73
STRS - Faculty - Instruction-NonPos	111	32066	3111	673000	0.00	40.12	0.00	40.12-
PERS - Managers	111	32066	3200	672000	53,632.40	17,987.62	0.00	35,644.78
PERS - Managers	111	32066	3200	673000	498.29	408.72	0.00	89.57
PERS - Managers	111	32066	3200	679000	7,441.48	3,720.74	0.00	3,720.74
PERS - Classified	111	32066	3235	672000	57,187.01	29,250.57	0.00	27,936.44
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	5,182.03	0.00	4,806.17
OASDI - Managers	111	32066	3300	673000	115.79	97.67	0.00	18.12
OASDI - Managers	111	32066	3300	679000	1,729.28	875.80	0.00	853.48
Medicare - Managers	111	32066	3305	672000	2,927.85	1,471.58	0.00	1,456.27
Medicare - Managers	111	32066	3305	673000	852.18	349.67	0.00	502.51
Medicare - Managers	111	32066	3305	679000	404.43	204.82	0.00	199.61
OASDI - Classified	111	32066	3335	672000	13,351.33	6,965.18	0.00	6,386.15
OASDI - Classified	111	32066	3335	677000	1,899.04	949.52	0.00	949.52
Medicare - Faculty - Instruc/NonPos	111	32066	3341	673000	0.00	3.05	0.00	3.05-
Medicare - Classified	111	32066	3365	672000	3,122.49	1,628.96	0.00	1,493.53
Medicare - Classified	111	32066	3365	677000	444.13	222.06	0.00	222.07
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	11,060.87	0.00	9,781.87-
H/W - Managers	111	32066	3400	673000	12,328.49	2,321.46	0.00	10,007.03
H/W - Managers	111	32066	3400	679000	2,895.00	1,367.45	0.00	1,527.55
H/W - Classified	111	32066	3435	672000	51,093.00	24,345.90	0.00	26,747.10
LCA - Classified	111	32066	3465	672000	181.00	90.36	0.00	90.64
LCA - Managers	111	32066	3469	672000	84.00	41.95	0.00	42.05
LCA - Managers	111	32066	3469	673000	29.64	8.95	0.00	20.69
LCA - Managers	111	32066	3469	679000	16.80	8.39	0.00	8.41
SUI - Managers	111	32066	3500	672000	100.96	50.29	0.00	50.67

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Managers	111	32066	3500	673000	29.39	11.92	0.00	17.47
SUI - Managers	111	32066	3500	679000	13.95	6.96	0.00	6.99
SUI - Faculty - Instruction -NonPos	111	32066	3511	673000	0.00	0.11	0.00	0.11-
SUI - Classified	111	32066	3535	672000	107.67	55.85	0.00	51.82
SUI - Classified	111	32066	3535	677000	15.31	7.68	0.00	7.63
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	1,899.19	0.00	1,937.31
WC - Managers	111	32066	3600	673000	1,116.65	446.83	0.00	669.82
WC - Managers	111	32066	3600	679000	529.94	264.99	0.00	264.95
WC - Faculty - Instruction - NonPos	111	32066	3611	673000	0.00	3.99	0.00	3.99-
WC - Classified	111	32066	3635	672000	4,072.54	2,033.95	0.00	2,038.59
WC - Classified	111	32066	3635	677000	581.96	291.00	0.00	290.96
WC - Students	111	32066	3650	677000	0.00	79.73	0.00	79.73-
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	630.00	0.00	630.00-
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	601000	0.00	179.81	0.00	179.81-
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	53.47	0.00	446.53
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	3,007.50	962.05	4,030.45
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
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	193,996.13	0.00	0.00	193,996.13
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	43,711.00	0.00	0.00
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*			6,830,678.59	434,904.56	962.05	6,394,811.98
Managers - Classified	111	32068	2010	659000	301,446.00	152,523.00	0.00	148,923.00
Classified Regular	111	32068	2121	651000	701,495.24	338,633.75	0.00	362,861.49
Classified Regular	111	32068	2121	653000	1,018,230.48	468,544.23	0.00	549,686.25
Classified Regular	111	32068	2121	655000	380,149.72	174,146.32	0.00	206,003.40
Classified - Vacation Payout	111	32068	2130	651000	0.00	11,129.91	0.00	11,129.91-
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	18,976.08-	0.00	18,976.08
Classified - Overtime	111	32068	2322	651000	9,000.00	6,750.54	0.00	2,249.46
Classified - Overtime	111	32068	2322	653000	11,000.00	10,120.22	0.00	879.78
Classified - Overtime	111	32068	2322	655000	29,165.82	9,023.81	0.00	20,142.01
Student Hourly-Non-Instructional	111	32068	2530	651000	9,439.53	8,664.50	0.00	775.03
Supervisors	111	32068	2610	653000	88,589.46	45,194.74	0.00	43,394.72
Supervisors	111	32068	2610	655000	69,888.00	0.00	0.00	69,888.00
Supervisors	111	32068	2610	659000	90,425.57	44,644.01	0.00	45,781.56
Supervisors - Overtime	111	32068	2622	653000	2,000.00	1,597.20	0.00	402.80

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Supervisors - Overtime	111	32068	2622	655000	4,000.00	1,115.30	0.00	2,884.70
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	38,000.00	24,123.30	0.00	13,876.70
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	655000	0.00	6,440.03	0.00	6,440.03-
Provisional, Ltd Term-NonPos Cntrl	111	32068	2826	659000	0.00	15,414.22	0.00	15,414.22-
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	40,212.89	0.00	40,212.90
PERS - Classified	111	32068	3235	651000	187,158.92	89,655.59	0.00	97,503.33
PERS - Classified	111	32068	3235	653000	271,663.90	124,106.72	0.00	147,557.18
PERS - Classified	111	32068	3235	655000	101,423.78	46,459.94	0.00	54,963.84
PERS - Supervisors	111	32068	3260	653000	23,635.67	11,817.84	0.00	11,817.83
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	11,670.89	0.00	12,454.65
PERS - Board & Others-NonPos	111	32068	3281	653000	0.00	4,875.64	0.00	4,875.64-
PERS - Board & Others-NonPos	111	32068	3281	659000	3,800.00	4,112.51	0.00	312.51-
OASDI - Managers	111	32068	3300	659000	18,368.43	9,266.25	0.00	9,102.18
Medicare - Managers	111	32068	3305	659000	4,370.96	2,243.97	0.00	2,126.99
OASDI - Classified	111	32068	3335	651000	44,050.71	22,475.85	0.00	21,574.86
OASDI - Classified	111	32068	3335	653000	63,812.28	28,889.27	0.00	34,923.01
OASDI - Classified	111	32068	3335	655000	23,816.85	12,209.31	0.00	11,607.54
Medicare - Classified	111	32068	3365	651000	10,302.19	5,256.44	0.00	5,045.75
Medicare - Classified	111	32068	3365	653000	14,923.84	6,756.40	0.00	8,167.44
Medicare - Classified	111	32068	3365	655000	5,570.30	2,855.41	0.00	2,714.89
OASDI - Supervisors	111	32068	3368	653000	5,616.55	2,901.10	0.00	2,715.45
OASDI - Supervisors	111	32068	3368	655000	4,581.06	69.15	0.00	4,511.91
OASDI - Supervisors	111	32068	3368	659000	5,730.39	3,077.13	0.00	2,653.26
Medicare - Supervisors	111	32068	3369	653000	1,313.55	678.48	0.00	635.07
Medicare - Supervisors	111	32068	3369	655000	1,071.38	16.17	0.00	1,055.21
Medicare - Supervisors	111	32068	3369	659000	1,340.17	719.65	0.00	620.52
OASDI-Board & Others - NonPos	111	32068	3381	653000	0.00	1,495.64	0.00	1,495.64-
OASDI-Board & Others - NonPos	111	32068	3381	655000	0.00	399.28	0.00	399.28-
OASDI-Board & Others - NonPos	111	32068	3381	659000	2,356.00	955.69	0.00	1,400.31
Medicare-Board & Others - NonPos	111	32068	3386	653000	0.00	349.79	0.00	349.79-
Medicare-Board & Others - NonPos	111	32068	3386	655000	0.00	93.38	0.00	93.38-
Medicare-Board & Others - NonPos	111	32068	3386	659000	551.00	223.50	0.00	327.50
H/W - Managers	111	32068	3400	659000	35,808.00	17,383.47	0.00	18,424.53
H/W - Supervisors	111	32068	3426	653000	24,693.00	12,926.04	0.00	11,766.96
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	6,160.96	0.00	27,052.56
H/W - Classified	111	32068	3435	651000	190,555.00	94,351.50	0.00	96,203.50
H/W - Classified	111	32068	3435	653000	332,790.56	140,874.38	0.00	191,916.18
H/W - Classified	111	32068	3435	655000	152,604.00	66,687.08	0.00	85,916.92
LCA - Classified	111	32068	3465	651000	626.00	309.75	0.00	316.25
LCA - Classified	111	32068	3465	653000	1,235.00	547.46	0.00	687.54
LCA - Classified	111	32068	3465	655000	469.00	213.47	0.00	255.53
LCA - Supervisors	111	32068	3466	653000	84.00	42.00	0.00	42.00
LCA - Supervisors	111	32068	3466	655000	84.00	0.00	0.00	84.00
LCA - Supervisors	111	32068	3466	659000	79.10	35.00	0.00	44.10
LCA - Managers	111	32068	3469	659000	168.00	84.00	0.00	84.00
SUI - Managers	111	32068	3500	659000	150.72	76.45	0.00	74.27
SUI - Classified	111	32068	3535	651000	355.24	175.62	0.00	179.62
SUI - Classified	111	32068	3535	653000	514.62	242.97	0.00	271.65
SUI - Classified	111	32068	3535	655000	192.45	93.39	0.00	99.06
SUI - Supervisors	111	32068	3560	653000	45.29	22.94	0.00	22.35
SUI - Supervisors	111	32068	3560	655000	36.94	0.56	0.00	36.38
SUI - Supervisors	111	32068	3560	659000	46.21	22.49	0.00	23.72
SUI - Board & Others - NonPos	111	32068	3585	653000	0.00	12.07	0.00	12.07-
SUI - Board & Others - NonPos	111	32068	3585	655000	0.00	3.22	0.00	3.22-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Board & Others - NonPos	111	32068	3585	659000	19.00	7.70	0.00	11.30
WC - Managers	111	32068	3600	659000	5,727.48	2,863.74	0.00	2,863.74
WC - Classified	111	32068	3635	651000	13,328.42	6,645.48	0.00	6,682.94
WC - Classified	111	32068	3635	653000	19,346.39	8,888.06	0.00	10,458.33
WC - Classified	111	32068	3635	655000	7,222.42	3,501.73	0.00	3,720.69
WC - Students	111	32068	3650	651000	339.82	164.65	0.00	175.17
WC - Supervisors	111	32068	3660	653000	1,721.20	841.62	0.00	879.58
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	902.31	0.00	853.78
W/C - Board & Others - NonPos	111	32068	3685	653000	0.00	458.35	0.00	458.35-
W/C - Board & Others - NonPos	111	32068	3685	655000	0.00	122.36	0.00	122.36-
W/C - Board & Others - NonPos	111	32068	3685	659000	722.00	292.87	0.00	429.13
Budget Holding/Variance - Benefits	111	32068	3999	655000	37,071.93-	0.00	0.00	37,071.93-
Office Supplies and Material	111	32068	4200	651000	4,228.92	1,050.25	2,449.75	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	5,652.40	3,513.20	3,165.60-
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	4,187.23	9,812.77	6,000.00
General Supplies & Materials	111	32068	4800	651000	10,400.00	6,961.20	3,318.36	120.44
General Supplies & Materials	111	32068	4800	653000	7,000.00	0.00	0.00	7,000.00
General Supplies & Materials	111	32068	4800	655000	151.75	0.00	0.00	151.75
General Supplies & Materials	111	32068	4800	677000	0.00	500.00	0.00	500.00-
Custodial Supplies	111	32068	4820	653000	100,650.90	38,812.28	32,687.72	29,150.90
Maintenance Supplies	111	32068	4821	651000	186,775.05	71,864.02	134,338.77	19,427.74-
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	1,857.99	1,212.97	2,929.04
Ground Supplies	111	32068	4822	655000	45,000.00	11,234.02	20,243.48	13,522.50
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	6,000.00	5,000.00	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	11,000.00	299.00	2,817.08	7,883.92
Employee Travel	111	32068	5211	659000	3,542.68	1,909.73	2,654.08	1,021.13-
Employee Travel	111	32068	5211	677000	0.00	2,935.38	0.00	2,935.38-
Rent/Lease-Equipment	111	32068	5612	651000	15,000.00	535.07	9,464.93	5,000.00
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	28,072.00	17,652.00	4,400.00	6,020.00
Maint/Repair-Equipment	111	32068	5622	651000	70,000.00	4,568.23	24,831.77	40,600.00
Maint/Repair-Equipment	111	32068	5622	653000	15,000.00	2,291.01	12,708.99	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	15,550.00	20,156.80	12,543.20	17,150.00-
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	940.46	0.00	926.47-
Printing And Duplicating	111	32068	5870	677000	0.00	14.00	0.00	14.00-
Other Expense & Services	111	32068	5890	651000	550.00	0.00	0.00	550.00
Other Expense & Services	111	32068	5890	655000	31,000.00	13,950.00	16,535.00	515.00
Other Expense & Services	111	32068	5890	677000	938.26	150.00	1,850.00	1,061.74-
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	521.00	352.25-
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-	15,000.00-	0.00	15,000.00-
Maintenance & Operations (All)	111	*Tot*			5,195,558.53	2,310,252.56	303,090.77	2,582,215.20
Classified Regular	111	32070	2121	672000	58,664.64	30,528.01	0.00	28,136.63

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified - Overtime	111	32070	2322	672000	1,500.00	11.14	0.00	1,488.86
Student Hourly-Non-Instructional Supervisors	111	32070	2530	672000	30,000.00	7,686.35	0.00	22,313.65
Supervisors	111	32070	2610	672000	79,791.00	40,617.01	0.00	39,173.99
Provisional, Ltd Term-NonPos Cntrl	111	32070	2826	672000	0.00	13,173.69	0.00	13,173.69-
PERS - Classified	111	32070	3235	672000	15,651.73	8,005.70	0.00	7,646.03
PERS - Supervisors	111	32070	3260	672000	21,288.24	10,596.51	0.00	10,691.73
PERS - Board & Others-NonPos	111	32070	3281	672000	0.00	3,514.74	0.00	3,514.74-
OASDI - Classified	111	32070	3335	672000	3,730.21	1,967.83	0.00	1,762.38
Medicare - Classified	111	32070	3365	672000	872.39	460.22	0.00	412.17
OASDI - Supervisors	111	32070	3368	672000	4,947.04	2,592.65	0.00	2,354.39
Medicare - Supervisors	111	32070	3369	672000	1,156.97	606.34	0.00	550.63
OASDI-Board & Others - NonPos	111	32070	3381	672000	0.00	816.77	0.00	816.77-
Medicare-Board & Others - NonPos	111	32070	3386	672000	0.00	191.02	0.00	191.02-
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	11,930.42	0.00	10,843.58
H/W - Classified	111	32070	3435	672000	21,798.00	11,076.96	0.00	10,721.04
LCA - Classified	111	32070	3465	672000	84.00	42.00	0.00	42.00
LCA - Supervisors	111	32070	3466	672000	84.00	42.00	0.00	42.00
SUI - Classified	111	32070	3535	672000	30.08	15.87	0.00	14.21
SUI - Supervisors	111	32070	3560	672000	39.90	20.46	0.00	19.44
SUI - Board & Others - NonPos	111	32070	3585	672000	0.00	6.58	0.00	6.58-
WC - Classified	111	32070	3635	672000	1,114.63	580.03	0.00	534.60
WC - Students	111	32070	3650	672000	1,080.00	146.05	0.00	933.95
WC - Supervisors	111	32070	3660	672000	1,516.03	754.62	0.00	761.41
W/C - Board & Others - NonPos	111	32070	3685	672000	0.00	250.29	0.00	250.29-
Office Supplies and Material	111	32070	4200	672000	1,500.00	0.00	1,000.00	500.00
General Supplies & Materials	111	32070	4800	672000	315.00	0.00	0.00	315.00
Employee Travel	111	32070	5211	672000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	111	32070	5622	672000	500.00	373.84	0.00	126.16
Student Business Office	111	*Tot*			269,437.86	146,035.02	1,000.00	122,402.84
Faculty - Budget Holding/Variance	111	32074	1999	679000	21,736.00-	0.00	0.00	21,736.00-
Budget Holding/Variance-Classified	111	32074	2999	679000	76,877.50	0.00	0.00	76,877.50
Budget Holding/Variance - Benefits	111	32074	3999	679000	40,730.97	0.00	0.00	40,730.97
Salary/Fringe Holding	111	*Tot*			95,872.47	0.00	0.00	95,872.47
Faculty LoadBank Reimb from Reserve	111	32075	1151	493000	0.00	20,400.32-	0.00	20,400.32
Faculty - Load Banking Accrual	111	32075	1355	493000	30,000.00	60,169.03	0.00	30,169.03-
Loadbank Accrual	111	*Tot*			30,000.00	39,768.71	0.00	9,768.71-
Equip-Non Instruc Equip \$200-\$999	111	32076	4423	677000	0.00	1,039.98	1,213.31	2,253.29-
Printing And Duplicating	111	32076	5870	677000	250,000.00	135,535.44	99,691.17	14,773.39
Copy Center	111	*Tot*			250,000.00	136,575.42	100,904.48	12,520.10
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	2,753.00	0.00	2,753.00-
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	170.69	0.00	170.69-
Medicare-Board & Others - NonPos	111	32080	3386	660000	0.00	39.92	0.00	39.92-
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	1.36	0.00	1.36-
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	52.31	0.00	52.31-

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	111	32080	4800	660000	0.00	2,315.64	0.00	2,315.64-
Accreditation	111	32080	5827	660000	50,000.00	30,105.00	0.00	19,895.00
Accreditation	111	*Tot*			55,732.50	35,437.92	0.00	20,294.58
Classified Regular	111	32081	2121	649000	85,200.00	42,599.98	0.00	42,600.02
Classified - Overtime	111	32081	2322	649000	0.00	568.55	0.00	568.55-
PERS - Classified	111	32081	3235	649000	22,731.36	11,365.68	0.00	11,365.68
OASDI - Classified	111	32081	3335	649000	5,282.40	2,750.85	0.00	2,531.55
Medicare - Classified	111	32081	3365	649000	1,235.40	643.34	0.00	592.06
H/W - Classified	111	32081	3435	649000	13,315.00	6,540.66	0.00	6,774.34
LCA - Classified	111	32081	3465	649000	84.00	42.00	0.00	42.00
SUI - Classified	111	32081	3535	649000	42.60	22.18	0.00	20.42
WC - Classified	111	32081	3635	649000	1,618.80	820.20	0.00	798.60
Student Connect	111	*Tot*			129,509.56	65,353.44	0.00	64,156.12
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	3,448.90	0.00	3,448.90-
Vehicle Operating Expense	111	32082	4700	651000	68.55	462.04	0.00	393.49-
Vehicle Operating Expense	111	32082	4700	677000	50,000.00	6,467.22	4,560.29	38,972.49
General Supplies & Materials	111	32082	4800	677000	5,000.00	0.00	1,000.00	4,000.00
Maintenance Supplies	111	32082	4821	651000	31,500.00	0.00	0.00	31,500.00
Student Travel	111	32082	5250	651000	0.00	103.24	0.00	103.24-
Rent/Lease-Equipment	111	32082	5612	677000	2,500.00	0.00	2,000.00	500.00
Rent/Lease-Other	111	32082	5619	677000	5,000.00	0.00	0.00	5,000.00
Maint/Repair-Buildings	111	32082	5621	651000	35,000.00	718.63	14,281.37	20,000.00
Maint/Repair-Buildings	111	32082	5621	677000	18,000.00	8,056.05	9,161.95	782.00
Maint/Repair-Equipment	111	32082	5622	651000	63,360.00	0.00	0.00	63,360.00
Maint/Repair-Equipment	111	32082	5622	677000	106,572.00	21,049.18	80,638.05	4,884.77
Other Contracted Services	111	32082	5649	677000	50,000.00	45,341.18	85,418.82	80,760.00-
Licenses And Fees	111	32082	5822	677000	10,000.00	6,804.80	1,775.20	1,420.00
Postage/Shipping	111	32082	5850	677000	10,000.00	906.11	2,038.61	7,055.28
Other Expense & Services	111	32082	5890	677000	93,737.45	29,974.52	69,630.48	5,867.55-
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	17,388.79	0.00	22,611.21
College Logistics	111	*Tot*			529,533.00	140,720.66	270,504.77	118,307.57
General Supplies & Materials	111	32083	4800	679000	1,900.00	728.92	0.00	1,171.08
Employee Travel	111	32083	5211	679000	10,000.00	0.00	3,210.00	6,790.00
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	728.92	3,210.00	938.92-
General Supplies & Materials	111	32132	4800	677000	11,500.00	484.32	8,233.64	2,782.04
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	556.92	8,233.64	7,709.44
Student Hourly-Instructional Aides	111	36518	2510	493009	0.00	729.03	0.00	729.03-
WC - Students	111	36518	3650	493009	0.00	13.85	0.00	13.85-
Student Equity & Achievement 22-23	111	*Tot*			0.00	742.88	0.00	742.88-



FY/Perd: 24 - 06 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
**** Report Total					69,961,899.00	29,896,302.49	1,214,326.10	38,851,270.41

**Fund 12x**

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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-
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	2,345.55	0.00	1,154.45
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	10,221.60	0.00	10,502.40
STRS - Faculty Non Instr - NonPos	121	36038	3126	641000	787.50	593.72	0.00	193.78
PERS - Classified	121	36038	3235	641000	5,529.16	2,727.13	0.00	2,802.03
OASDI - Classified	121	36038	3335	641000	1,284.89	663.50	0.00	621.39
Medicare - Faculty -Non-Instr/NonP	121	36038	3356	641000	101.50	45.07	0.00	56.43
Medicare - Classified	121	36038	3365	641000	300.50	155.16	0.00	145.34
H/W - Classified	121	36038	3435	641000	5,158.80	2,403.57	0.00	2,755.23
LCA - Classified	121	36038	3465	641000	33.60	16.80	0.00	16.80
SUI - Faculty - Non-Instr/NonPos	121	36038	3526	641000	3.50	1.56	0.00	1.94
SUI - Classified	121	36038	3535	641000	10.36	5.37	0.00	4.99
WC - Faculty - Non-Instr - NonPos	121	36038	3626	641000	133.00	59.06	0.00	73.94
WC - Classified	121	36038	3635	641000	393.76	194.19	0.00	199.57
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	7,888.00	0.00	0.00	7,888.00
TANF	121	*Tot*			50,944.00	16,598.63	0.00	34,345.37
Classified Regular	121	36211	2121	646000	23,165.45	52,670.06	0.00	29,504.61-
Student Hourly-Non-Instructional	121	36211	2530	646000	0.00	8,899.12	0.00	8,899.12-
Budget Holding/Variance-Classified	121	36211	2999	646000	68,521.49	0.00	0.00	68,521.49
PERS - Classified	121	36211	3235	646000	6,180.54	14,052.37	0.00	7,871.83-
OASDI - Classified	121	36211	3335	646000	1,436.26	3,281.77	0.00	1,845.51-
Medicare - Classified	121	36211	3365	646000	335.90	767.51	0.00	431.61-
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-
H/W - Classified	121	36211	3435	646000	6,261.40	16,606.47	0.00	10,345.07-
LCA - Classified	121	36211	3465	646000	21.00	54.49	0.00	33.49-
SUI - Classified	121	36211	3535	646000	11.58	26.48	0.00	14.90-
WC - Classified	121	36211	3635	646000	440.14	997.32	0.00	557.18-
WC - Students	121	36211	3650	646000	0.00	169.09	0.00	169.09-
Budget Holding/Variance - Benefits	121	36211	3999	646000	31,349.56	0.00	0.00	31,349.56
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	32,734.90	0.00	32,734.90-
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	421,737.68	0.00	0.00
BFAP 22-23	121	*Tot*			559,461.00	559,461.00	0.00	0.00
Classified Regular	121	36311	2121	646000	343,039.66	83,302.21	0.00	259,737.45
Classified - Overtime	121	36311	2322	646000	0.00	1,915.10	0.00	1,915.10-
Student Hourly-Non-Instructional	121	36311	2530	646000	12,000.00	19,643.34	0.00	7,643.34-
Budget Holding/Variance-Classified	121	36311	2999	646000	69,496.34-	0.00	0.00	69,496.34-
PERS - Classified	121	36311	3235	646000	91,522.99	22,225.04	0.00	69,297.95

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Classified	121	36311	3335	646000	21,268.46	5,343.99	0.00	15,924.47
Medicare - Classified	121	36311	3365	646000	4,974.08	1,249.82	0.00	3,724.26
H/W - Classified	121	36311	3435	646000	126,258.40	27,351.32	0.00	98,907.08
LCA - Classified	121	36311	3465	646000	365.40	88.01	0.00	277.39
SUI - Classified	121	36311	3535	646000	171.52	43.11	0.00	128.41
WC - Classified	121	36311	3635	646000	6,517.77	1,573.15	0.00	4,944.62
WC - Students	121	36311	3650	646000	432.00	373.21	0.00	58.79
Budget Holding/Variance - Benefits	121	36311	3999	646000	44,060.49-	0.00	0.00	44,060.49-
Equip-Non Instruc Equip \$200-\$999	121	36311	4423	646000	0.00	12,236.30	0.00	12,236.30-
Equip-Non Inst Computer \$1000-\$4999	121	36311	4451	646000	0.00	0.00	7,568.63	7,568.63-
General Supplies & Materials	121	36311	4800	646000	10,999.08	1,666.72	6,644.05	2,688.31
Outreach Supplies & Materials	121	36311	4801	646000	3,008.08	0.00	2,362.33	645.75
Employee Travel	121	36311	5211	646000	6,504.61	257.20	414.87	5,832.54
Mileage Reimbursement	121	36311	5220	646000	1,329.78	476.44	0.00	853.34
Software Maintenance & License Fee	121	36311	5641	646000	0.00	521.04	0.00	521.04-
Printing And Duplicating	121	36311	5870	646000	444.00	217.61	0.00	226.39
Equip-Non Instr Equip >=\$5K	121	36311	6423	646000	26,200.00	0.00	26,181.44	18.56
<b>BFAP 23-24</b>	<b>121</b>	<b>*Tot*</b>			<b>541,479.00</b>	<b>178,483.61</b>	<b>43,171.32</b>	<b>319,824.07</b>
Faculty - ReAssigned Time - Instruc	121	36518	1170	679020	47,824.61	24,272.31	0.00	23,552.30
Faculty - FT Non-Instructional	121	36518	1220	631000	132,845.00	73,360.92	0.00	59,484.08
Faculty -Non-Instructional - Hourly	121	36518	1420	631000	157,294.46	103,950.54	0.00	53,343.92
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	107,250.00	0.00	107,250.00-
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	58,268.52	0.00	56,468.48
Managers - Academic	121	36518	2011	601000	230,632.50	68,514.60	0.00	162,117.90
Classified Regular	121	36518	2121	631000	82,932.00	32,557.55	0.00	50,374.45
Classified Regular	121	36518	2121	639000	195,579.23	97,789.64	0.00	97,789.59
Classified Regular	121	36518	2121	639020	65,160.00	37,706.42	0.00	27,453.58
Classified Regular	121	36518	2121	645010	72,492.00	3,203.41	0.00	69,288.59
Classified Regular	121	36518	2121	649010	82,932.00	0.00	0.00	82,932.00
Classified Regular	121	36518	2121	678000	54,780.19	27,390.10	0.00	27,390.09
Classified Regular	121	36518	2121	679010	47,217.00	23,075.97	0.00	24,141.03
Classified - Overtime	121	36518	2322	631000	0.00	1,077.98	0.00	1,077.98-
Classified - Overtime	121	36518	2322	639000	0.00	114.35	0.00	114.35-
Student Hourly-Instructional Aides	121	36518	2510	493009	0.00	45,512.01	0.00	45,512.01-
Student Hourly-Non-Instructional	121	36518	2530	493009	96,525.10	0.00	0.00	96,525.10
Student Hourly-Non-Instructional	121	36518	2530	631000	24,131.27	4,554.71	0.00	19,576.56
Student Hourly-Non-Instructional	121	36518	2530	639000	11,583.01	7,316.00	0.00	4,267.01
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	11,975.54	0.00	392.53-
Student Hourly-Non-Instructional	121	36518	2530	645000	28,957.53	8,009.33	0.00	20,948.20
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	11,621.78	0.00	11,621.78-
Provisional, Ltd Term-NonPos Cntrl	121	36518	2826	493009	39,525.67	20,179.30	0.00	19,346.37
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	639000	0.00	525.05	0.00	525.05-
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	38,491.91	0.00	72,546.22
STRS - Managers	121	36518	3100	601000	44,050.82	12,914.36	0.00	31,136.46
STRS - Faculty - Instructional	121	36518	3110	679000	0.00	955.00	0.00	955.00-
STRS - Faculty - Instructional	121	36518	3110	679020	9,134.50	2,908.74	0.00	6,225.76
STRS - Faculty - Non-Instruct	121	36518	3125	631000	25,373.40	12,328.01	0.00	13,045.39
STRS - Faculty Non Instr - NonPos	121	36518	3126	631000	17,695.63	15,696.70	0.00	1,998.93
STRS - Faculty Non Instr - NonPos	121	36518	3126	679000	0.00	1,440.63	0.00	1,440.63-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Managers	121	36518	3200	493009	30,611.83	14,154.47	0.00	16,457.36
PERS - Classified	121	36518	3235	631000	22,126.26	8,686.35	0.00	13,439.91
PERS - Classified	121	36518	3235	639000	52,180.54	26,090.25	0.00	26,090.29
PERS - Classified	121	36518	3235	639020	17,384.69	8,692.35	0.00	8,692.34
PERS - Classified	121	36518	3235	645010	19,340.87	854.67	0.00	18,486.20
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	7,307.66	0.00	7,307.70
PERS - Classified	121	36518	3235	679010	12,597.50	6,156.68	0.00	6,440.82
PERS - Board & Others-NonPos	121	36518	3281	493009	3,952.57	0.00	0.00	3,952.57
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	3,878.89	0.00	7,224.92
PERS - Board & Othrs -Instr NonPos	121	36518	3282	493009	0.00	749.98	0.00	749.98-
OASDI - Managers	121	36518	3300	493009	7,113.69	3,535.15	0.00	3,578.54
Medicare - Managers	121	36518	3305	493009	1,663.69	826.77	0.00	836.92
Medicare - Managers	121	36518	3305	601000	3,344.18	951.77	0.00	2,392.41
OASDI- Faculty - Direct Instruction	121	36518	3310	679000	0.00	31.00	0.00	31.00-
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	2,145.30	0.00	2,996.48
OASDI - Classified	121	36518	3335	639000	12,125.92	6,131.55	0.00	5,994.37
OASDI - Classified	121	36518	3335	639020	4,039.92	2,412.20	0.00	1,627.72
OASDI - Classified	121	36518	3335	645010	4,494.50	198.61	0.00	4,295.89
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	1,726.14	0.00	1,670.23
OASDI - Classified	121	36518	3335	679010	2,927.46	1,467.91	0.00	1,459.55
Medicare - Faculty - Dir Instruct	121	36518	3340	679000	0.00	214.81	0.00	214.81-
Medicare - Faculty - Dir Instruct	121	36518	3340	679020	693.46	352.02	0.00	341.44
Medicare - Faculty - Instruc/NonPos	121	36518	3341	631000	0.00	2.32	0.00	2.32-
Medicare - Faculty - Instruc/NonPos	121	36518	3341	679000	0.00	717.66	0.00	717.66-
Medicare - Faculty - Non-Instr	121	36518	3355	631000	1,926.25	1,029.55	0.00	896.70
Medicare - Faculty - Non-Instr	121	36518	3355	679000	0.00	366.13	0.00	366.13-
Medicare - Faculty -Non-Instr/NonP	121	36518	3356	631000	2,280.77	1,515.06	0.00	765.71
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	501.72	0.00	700.79
Medicare - Classified	121	36518	3365	639000	2,835.90	1,434.00	0.00	1,401.90
Medicare - Classified	121	36518	3365	639020	944.82	564.14	0.00	380.68
Medicare - Classified	121	36518	3365	645010	1,051.13	46.45	0.00	1,004.68
Medicare - Classified	121	36518	3365	649010	1,202.51	0.00	0.00	1,202.51
Medicare - Classified	121	36518	3365	678000	794.31	403.70	0.00	390.61
Medicare - Classified	121	36518	3365	679010	684.65	343.29	0.00	341.36
OASDI-Board & Others - NonPos	121	36518	3381	493009	2,450.60	1,001.96	0.00	1,448.64
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	639000	0.00	32.55	0.00	32.55-
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	2,386.50	0.00	4,497.86
OASDI-Boad & Othrs -Instr NonPos	121	36518	3382	493009	0.00	249.19	0.00	249.19-
Medicare-Board & Others - NonPos	121	36518	3386	493009	573.12	234.34	0.00	338.78
Medicare-Board & Others - NonPos	121	36518	3386	631000	396.83	0.00	0.00	396.83
Medicare-Board & Others - NonPos	121	36518	3386	639000	0.00	7.60	0.00	7.60-
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	558.12	0.00	1,051.93
Medicare-Board & Othrs -InstrNonPos	121	36518	3387	493009	0.00	58.28	0.00	58.28-
OASDI - Students	121	36518	3390	493009	0.00	161.43	0.00	161.43-
OASDI - Students	121	36518	3390	631000	0.00	282.39	0.00	282.39-
OASDI - Students	121	36518	3390	639000	0.00	165.29	0.00	165.29-
OASDI - Students	121	36518	3390	679000	0.00	152.51	0.00	152.51-
OASDI - Students - Instr	121	36518	3391	493009	0.00	344.00	0.00	344.00-
Medicare - Students	121	36518	3395	493009	0.00	37.76	0.00	37.76-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Students	121	36518	3395	631000	0.00	66.04	0.00	66.04-
Medicare - Students	121	36518	3395	639000	0.00	38.66	0.00	38.66-
Medicare - Students	121	36518	3395	679000	0.00	35.67	0.00	35.67-
Medicare - Students - Instr	121	36518	3396	493009	0.00	80.47	0.00	80.47-
H/W - Managers	121	36518	3400	493009	14,475.00	6,837.24	0.00	7,637.76
H/W - Managers	121	36518	3400	601000	52,906.50	13,816.10	0.00	39,090.40
H/W - Faculty - Instruction	121	36518	3410	679020	14,108.40	6,631.76	0.00	7,476.64
H/W - Faculty - Non-Instruction	121	36518	3425	631000	35,271.00	16,579.32	0.00	18,691.68
H/W - Classified	121	36518	3435	631000	35,271.00	4,845.82	0.00	30,425.18
H/W - Classified	121	36518	3435	639000	47,836.00	22,415.40	0.00	25,420.60
H/W - Classified	121	36518	3435	639020	29,791.00	13,745.34	0.00	16,045.66
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	4,989.00	0.00	5,856.34
H/W - Classified	121	36518	3435	679010	6,922.00	3,242.83	0.00	3,679.17
LCA - Faculty - Direct Instruction	121	36518	3440	679020	33.60	16.80	0.00	16.80
LCA - Faculty - Non-Instr	121	36518	3455	631000	84.00	42.00	0.00	42.00
LCA - Classified	121	36518	3465	631000	84.00	33.91	0.00	50.09
LCA - Classified	121	36518	3465	639000	168.00	84.00	0.00	84.00
LCA - Classified	121	36518	3465	639020	84.00	42.00	0.00	42.00
LCA - Classified	121	36518	3465	645010	84.00	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	15.78	0.00	15.80
LCA - Classified	121	36518	3465	679010	42.00	21.02	0.00	20.98
LCA - Managers	121	36518	3469	493009	84.00	42.00	0.00	42.00
LCA - Managers	121	36518	3469	601000	126.00	35.00	0.00	91.00
SUI - Managers	121	36518	3500	493009	57.37	28.03	0.00	29.34
SUI - Managers	121	36518	3500	601000	115.32	32.38	0.00	82.94
SUI - Faculty - Direct Instruction	121	36518	3510	679000	0.00	14.42	0.00	14.42-
SUI - Faculty - Direct Instruction	121	36518	3510	679020	23.91	11.90	0.00	12.01
SUI - Faculty - Instruction -NonPos	121	36518	3511	631000	0.00	0.08	0.00	0.08-
SUI - Faculty - Instruction -NonPos	121	36518	3511	679000	0.00	24.70	0.00	24.70-
SUI - Faculty - Non-Instruction	121	36518	3525	631000	66.42	35.05	0.00	31.37
SUI - Faculty - Non-Instruction	121	36518	3525	679000	0.00	12.63	0.00	12.63-
SUI - Faculty - Non-Instr/NonPos	121	36518	3526	631000	78.65	52.29	0.00	26.36
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	17.29	0.00	24.18
SUI - Classified	121	36518	3535	639000	97.79	49.36	0.00	48.43
SUI - Classified	121	36518	3535	639020	32.58	19.48	0.00	13.10
SUI - Classified	121	36518	3535	645010	36.25	1.60	0.00	34.65
SUI - Classified	121	36518	3535	649010	41.47	0.00	0.00	41.47
SUI - Classified	121	36518	3535	678000	27.39	13.92	0.00	13.47
SUI - Classified	121	36518	3535	679010	23.61	11.85	0.00	11.76
SUI - Board & Others - NonPos	121	36518	3585	493009	19.76	8.12	0.00	11.64
SUI - Board & Others - NonPos	121	36518	3585	631000	13.68	0.00	0.00	13.68
SUI - Board & Others - NonPos	121	36518	3585	639000	0.00	0.26	0.00	0.26-
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	19.25	0.00	36.27
SUI - Board & Others -Instr NonPos	121	36518	3586	493009	0.00	2.03	0.00	2.03-
WC - Managers	121	36518	3600	493009	2,180.00	1,066.27	0.00	1,113.73
WC - Managers	121	36518	3600	601000	4,382.03	1,230.05	0.00	3,151.98
WC - Faculty - Direct Instruction	121	36518	3610	679000	0.00	548.80	0.00	548.80-
WC - Faculty - Direct Instruction	121	36518	3610	679020	908.67	454.35	0.00	454.32
WC - Faculty - Instruction - NonPos	121	36518	3611	631000	0.00	3.04	0.00	3.04-
WC - Faculty - Instruction - NonPos	121	36518	3611	679000	0.00	940.36	0.00	940.36-
WC - Faculty -Non-Instr	121	36518	3625	631000	2,524.06	1,331.98	0.00	1,192.08
WC - Faculty -Non-Instr	121	36518	3625	679000	0.00	479.75	0.00	479.75-
WC - Faculty - Non-Instr - NonPos	121	36518	3626	631000	3,020.05	1,985.25	0.00	1,034.80
WC - Faculty - Non-Instr - NonPos	121	36518	3626	679000	0.00	209.56	0.00	209.56-

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WC - Classified	121	36518	3635	631000	1,575.71	639.08	0.00	936.63
WC - Classified	121	36518	3635	639000	3,716.00	1,854.07	0.00	1,861.93
WC - Classified	121	36518	3635	639020	1,238.04	716.42	0.00	521.62
WC - Classified	121	36518	3635	645010	1,377.35	60.86	0.00	1,316.49
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	520.41	0.00	520.41
WC - Classified	121	36518	3635	679010	897.13	438.45	0.00	458.68
WC - Students	121	36518	3650	493009	3,474.90	282.65	0.00	3,192.25
WC - Students	121	36518	3650	631000	868.73	86.54	0.00	782.19
WC - Students	121	36518	3650	639000	416.99	139.01	0.00	277.98
WC - Students	121	36518	3650	639010	260.62	0.00	0.00	260.62
WC - Students	121	36518	3650	639020	416.99	227.53	0.00	189.46
WC - Students	121	36518	3650	645000	1,042.47	152.19	0.00	890.28
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	220.83	0.00	220.83-
WC - Students -Instr	121	36518	3651	493009	0.00	582.12	0.00	582.12-
W/C - Board & Others - NonPos	121	36518	3685	493009	754.34	307.09	0.00	447.25
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	639000	0.00	9.98	0.00	9.98-
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	725.76	0.00	1,383.96
W/C - Board & Others -Instr NonPos	121	36518	3686	493009	0.00	76.37	0.00	76.37-
ARP - Faculty - Instruction-NonPos	121	36518	3711	679000	0.00	200.00	0.00	200.00-
ARP - Faculty - Non-Instr/NonPos	121	36518	3726	631000	0.00	894.89	0.00	894.89-
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	277.82	153.18	1,069.00
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	872.20	127.80	0.00
Office Supplies and Material	121	36518	4200	649000	2,500.00	252.29	1,247.71	1,000.00
Office Supplies and Material	121	36518	4200	679020	5,000.00	674.30	0.00	4,325.70
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	2,996.82	0.00	396.82-
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	65.00	1,123.10	1,811.90
General Supplies & Materials	121	36518	4800	649010	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	36518	4800	679000	0.00	158.92	0.00	158.92-
General Supplies & Materials	121	36518	4800	679020	15,000.00	14,833.71	94.43	71.86
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	0.00	8,544.91	0.00	8,544.91-
Outreach Supplies & Materials	121	36518	4801	679000	0.00	0.00	5,620.70	5,620.70-
Outreach Supplies & Materials	121	36518	4801	679020	5,000.00	0.00	2,206.14	2,793.86
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	12,721.17	7,855.00	4,423.83
Training And Instruction	121	36518	5140	609000	5,000.00	0.00	0.00	5,000.00
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	679020	5,000.00	0.00	0.00	5,000.00
Employee Travel	121	36518	5211	645000	1,000.00	0.00	0.00	1,000.00
Employee Travel	121	36518	5211	649010	1,500.00	0.00	0.00	1,500.00
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	649000	2,000.00	0.00	0.00	2,000.00

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Other Faculty Travel	121	36518	5242	631000	5,000.00	0.00	0.00	5,000.00
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	575.49	0.00	9,424.51
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	3,897.17	0.00	16,102.83
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	64.05	0.00	935.95
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	54,022.28	90,886.00	144,908.28-
Equip-Non Instr Furn >=\$5K	121	36518	6425	679000	0.00	6,828.88	0.00	6,828.88-
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	493000	13,881.05	13,881.05	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	493009	82,535.02	82,535.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	601000	101,384.51	101,384.51	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	609000	1,603.84	1,603.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	631000	260,148.87	260,148.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	639000	139,013.22	139,013.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	639010	12,702.04	12,702.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	639020	38,347.93	38,347.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	642000	134.84	134.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	645000	39,281.53	39,281.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	645010	26,664.67	26,664.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	647000	712.53	712.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	649000	3,999.74	3,999.74	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	649010	75,456.83	75,456.83	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	649020	4,024.73	4,024.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	678000	41,507.26	41,507.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	679000	142,965.40	142,965.40	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	679010	16,996.40	16,996.40	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36518	7991	679020	65,486.08	65,486.08	0.00	0.00
Student Equity & Achievement 22-23	121	*Tot*			3,805,843.00	2,242,016.03	110,064.06	1,453,762.91
Faculty - FT Non-Instructional	121	36519	1220	631000	690,165.40	366,902.76	0.00	323,262.64
Faculty -Non-Instructional - Hourly	121	36519	1420	631000	157,226.51	27,005.44	0.00	130,221.07
Faculty -Non-Instructional - Hourly	121	36519	1420	639020	8,721.00	0.00	0.00	8,721.00
Faculty -Non-Instructional - Hourly	121	36519	1420	679000	40,000.00	0.00	0.00	40,000.00
Faculty - Special Project Stipends	121	36519	1491	679000	0.00	500.00	0.00	500.00-
Managers - Academic	121	36519	2011	601000	76,877.50	30,789.43	0.00	46,088.07
Classified Regular	121	36519	2121	649010	74,207.00	36,246.00	0.00	37,961.00
Classified Regular	121	36519	2121	679010	87,670.80	46,104.05	0.00	41,566.75
Classified Regular	121	36519	2121	679020	86,928.00	0.00	0.00	86,928.00
Classified - Overtime	121	36519	2322	679010	0.00	1,815.79	0.00	1,815.79-
Student Hourly-Instructional Aides	121	36519	2510	493009	0.00	14,013.03	0.00	14,013.03-
Student Hourly-Non-Instructional	121	36519	2530	679000	50,000.00	8,596.82	0.00	41,403.18
Provisional, Ltd Term-NonPos Cntrl	121	36519	2826	493009	0.00	1,804.21	0.00	1,804.21-
Budget Holding/Variance-Classified	121	36519	2999	601000	76,877.50-	0.00	0.00	76,877.50-
STRS - Managers	121	36519	3100	601000	14,683.61	5,572.70	0.00	9,110.91
STRS - Faculty - Instructional	121	36519	3110	679000	0.00	95.50	0.00	95.50-
STRS - Faculty - Non-Instruct	121	36519	3125	631000	131,821.58	67,176.00	0.00	64,645.58
STRS - Faculty Non Instr - NonPos	121	36519	3126	631000	17,687.98	3,308.52	0.00	14,379.46
STRS - Faculty Non Instr - NonPos	121	36519	3126	639020	981.12	0.00	0.00	981.12



FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	121	36519	3126	679000	4,500.00	0.00	0.00	4,500.00
PERS - Classified	121	36519	3235	649010	19,798.43	9,670.44	0.00	10,127.99
PERS - Classified	121	36519	3235	679010	23,390.57	11,997.09	0.00	11,393.48
PERS - Supervisors	121	36519	3260	679020	23,192.39	0.00	0.00	23,192.39
Medicare - Managers	121	36519	3305	601000	1,114.73	439.22	0.00	675.51
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	2,321.65	0.00	2,279.18
OASDI - Classified	121	36519	3335	679010	5,435.59	3,038.63	0.00	2,396.96
Medicare - Faculty - Dir Instruct	121	36519	3340	679000	0.00	7.25	0.00	7.25-
Medicare - Faculty - Non-Instr	121	36519	3355	631000	10,007.40	5,398.93	0.00	4,608.47
Medicare - Faculty -Non-Instr/NonP	121	36519	3356	631000	2,279.78	391.15	0.00	1,888.63
Medicare - Faculty -Non-Instr/NonP	121	36519	3356	639020	126.45	0.00	0.00	126.45
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	542.97	0.00	533.03
Medicare - Classified	121	36519	3365	679010	1,271.23	710.65	0.00	560.58
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-Board & Others - NonPos	121	36519	3381	493009	0.00	111.88	0.00	111.88-
Medicare-Board & Others - NonPos	121	36519	3386	493009	0.00	26.16	0.00	26.16-
OASDI - Students	121	36519	3390	679000	0.00	309.45	0.00	309.45-
Medicare - Students	121	36519	3395	679000	0.00	72.37	0.00	72.37-
H/W - Managers	121	36519	3400	601000	17,635.50	311.86	0.00	17,323.64
H/W - Faculty - Non-Instruction	121	36519	3425	631000	64,656.70	27,495.40	0.00	37,161.30
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	6,063.93	0.00	6,304.07
H/W - Classified	121	36519	3435	679010	29,791.00	13,745.34	0.00	16,045.66
LCA - Faculty - Non-Instr	121	36519	3455	631000	529.20	253.40	0.00	275.80
LCA - Classified	121	36519	3465	649010	84.00	42.00	0.00	42.00
LCA - Classified	121	36519	3465	679010	84.00	42.00	0.00	42.00
LCA - Supervisors	121	36519	3466	679020	84.00	0.00	0.00	84.00
LCA - Managers	121	36519	3469	601000	42.00	17.50	0.00	24.50
SUI - Managers	121	36519	3500	601000	38.44	15.13	0.00	23.31
SUI - Faculty - Direct Instruction	121	36519	3510	679000	0.00	0.25	0.00	0.25-
SUI - Faculty - Non-Instruction	121	36519	3525	631000	345.07	184.81	0.00	160.26
SUI - Faculty - Non-Instr/NonPos	121	36519	3526	631000	78.61	13.47	0.00	65.14
SUI - Faculty - Non-Instr/NonPos	121	36519	3526	639020	4.36	0.00	0.00	4.36
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	18.72	0.00	18.38
SUI - Classified	121	36519	3535	679010	43.84	24.49	0.00	19.35
SUI - Supervisors	121	36519	3560	679020	43.46	0.00	0.00	43.46
SUI - Board & Others - NonPos	121	36519	3585	493009	0.00	0.91	0.00	0.91-
WC - Managers	121	36519	3600	601000	1,460.68	561.24	0.00	899.44
WC - Faculty - Direct Instruction	121	36519	3610	679000	0.00	9.50	0.00	9.50-
WC - Faculty -Non-Instr	121	36519	3625	631000	13,113.15	6,897.76	0.00	6,215.39
WC - Faculty - Non-Instr - NonPos	121	36519	3626	631000	3,018.75	512.54	0.00	2,506.21
WC - Faculty - Non-Instr - NonPos	121	36519	3626	639020	167.44	0.00	0.00	167.44
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	688.68	0.00	721.25
WC - Classified	121	36519	3635	679010	1,665.75	873.89	0.00	791.86
WC - Students	121	36519	3650	493009	0.00	93.07	0.00	93.07-
WC - Students	121	36519	3650	679000	1,800.00	163.35	0.00	1,636.65
WC - Students -Instr	121	36519	3651	493009	0.00	173.17	0.00	173.17-
WC - Supervisors	121	36519	3660	679020	1,651.63	0.00	0.00	1,651.63
W/C - Board & Others - NonPos	121	36519	3685	493009	0.00	34.30	0.00	34.30-
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	5,400.00	0.00	5,400.00-
Medical Opt Out - Managers	121	36519	3825	601000	0.00	750.00	0.00	750.00-
Budget Holding/Variance - Benefits	121	36519	3999	601000	34,974.96-	0.00	0.00	34,974.96-
Office Supplies and Material	121	36519	4200	679000	0.00	4.04	0.00	4.04-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Office Supplies and Material	121	36519	4200	679020	0.00	451.15	48.85	500.00-
Computer Software and Supplies	121	36519	4300	679000	0.00	250.00	0.00	250.00-
Equip-Non InstrucComputer \$200-\$999	121	36519	4421	679000	0.00	4,139.87	52.55	4,192.42-
General Supplies & Materials	121	36519	4800	679000	0.00	617.13	0.00	617.13-
General Supplies & Materials	121	36519	4800	679020	0.00	0.00	14,000.00	14,000.00-
Honoraria, Art Models, Speakers	121	36519	5120	679000	25,000.00	0.00	0.00	25,000.00
Honoraria, Art Models, Speakers	121	36519	5120	679020	0.00	1,263.83	2,396.17	3,660.00-
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	2,187.30	7,812.70
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
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*			3,805,843.00	716,467.83	18,684.87	3,070,690.30
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	145,717.79	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	672000	3,049.02	3,049.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	679000	108,592.33	108,592.33	0.00	0.00
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	257,359.14	0.00	24,146.86
Faculty - ReAssigned Time - Instruc	121	36615	1170	609000	10,869.50	5,524.75	0.00	5,344.75
Faculty - Reassign Time -NonInstr	121	36615	1270	609000	38,586.01	21,046.92	0.00	17,539.09
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	860.14	0.00	1,215.94
STRS - Faculty - Non-Instruction	121	36615	3125	609000	7,369.93	2,994.54	0.00	4,375.39
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	80.11	0.00	77.50
Medicare - Faculty - Non-Instr	121	36615	3355	609000	559.50	312.98	0.00	246.52
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	683.66	0.00	763.84
H/W - Faculty - Non-Instruction	121	36615	3425	609000	255.80	129.90	0.00	125.90
LCA - Faculty - Direct Instruction	121	36615	3440	609000	8.40	4.20	0.00	4.20

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Non-Instr	121	36615	3455	609000	25.20	12.60	0.00	12.60
SUI - Faculty - Direct Instruction	121	36615	3510	609000	5.44	2.70	0.00	2.74
SUI - Faculty - Non-Instruction	121	36615	3525	609000	19.30	10.77	0.00	8.53
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	103.25	0.00	103.27
WC - Faculty -Non-Instr	121	36615	3625	609000	733.14	399.80	0.00	333.34
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	540.00	0.00	540.00-
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	2,291.25	32,662.50	10,046.25
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	537.37	0.00	9,220.68
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	55.56	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36615	7991	679000	2,136.74	2,136.74	0.00	0.00
Guided Pathways Grant 22-23	121	*Tot*			387,260.00	40,756.46	32,662.50	313,841.04
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	21,874.00	0.00	90,402.25
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	32,353.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36801	7991	731000	1,458.00	1,458.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36801	7991	732000	211.82	211.82	0.00	0.00
CARE FY23	121	*Tot*			188,120.00	55,897.75	0.00	132,222.25
Faculty -Non-Instructional - Hourly	121	36802	1420	642000	25,000.00	11,135.46	0.00	13,864.54
Faculty - Coordinators	121	36802	1442	642000	35,000.00	5,556.67	0.00	29,443.33
Faculty - Budget Holding/Variance	121	36802	1999	642000	0.00	3,927.68-	0.00	3,927.68
Classified Regular	121	36802	2121	642000	0.00	4,638.20	0.00	4,638.20-
Student Hourly-Instructional Aides	121	36802	2510	642000	18,000.00	6,310.68	0.00	11,689.32
Student Hourly-Non-Instructional	121	36802	2530	642000	18,000.00	5,006.50	0.00	12,993.50
Provisional, Ltd Term-NonPos Cntrl	121	36802	2826	642000	95,000.00	38,276.04	0.00	56,723.96
STRS - Faculty Non Instr - NonPos	121	36802	3126	642000	6,750.00	3,188.19	0.00	3,561.81

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Classified	121	36802	3235	642000	0.00	1,237.47	0.00	1,237.47-
PERS - Board & Others-NonPos	121	36802	3281	642000	9,500.00	0.00	0.00	9,500.00
OASDI - Classified	121	36802	3335	642000	0.00	287.57	0.00	287.57-
Medicare - Faculty -Non-Instr/NonP	121	36802	3356	642000	870.00	242.06	0.00	627.94
Medicare - Classified	121	36802	3365	642000	0.00	67.25	0.00	67.25-
OASDI-Board & Others - NonPos	121	36802	3381	642000	5,890.00	2,373.11	0.00	3,516.89
Medicare-Board & Others - NonPos	121	36802	3386	642000	1,377.50	555.00	0.00	822.50
OASDI - Students	121	36802	3390	642000	0.00	346.04	0.00	346.04-
OASDI - Students - Instr	121	36802	3391	642000	0.00	157.61	0.00	157.61-
Medicare - Students	121	36802	3395	642000	0.00	80.94	0.00	80.94-
Medicare - Students - Instr	121	36802	3396	642000	0.00	36.86	0.00	36.86-
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	8.33	0.00	21.67
SUI - Classified	121	36802	3535	642000	0.00	2.32	0.00	2.32-
SUI - Board & Others - NonPos	121	36802	3585	642000	47.50	19.12	0.00	28.38
WC - Faculty - Non-Instr - NonPos	121	36802	3626	642000	1,140.00	317.16	0.00	822.84
WC - Classified	121	36802	3635	642000	0.00	88.13	0.00	88.13-
WC - Students	121	36802	3650	642000	648.00	140.27	0.00	507.73
WC - Students -Instr	121	36802	3651	642000	648.00	74.74	0.00	573.26
W/C - Board & Others - NonPos	121	36802	3685	642000	1,805.00	727.23	0.00	1,077.77
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	1,570.42	104.00	4,325.58
Office Supplies and Material	121	36802	4200	642000	7,000.00	1,146.19	1.21	5,852.60
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	322.17	0.00	3,177.83
Equip-Instruc Computers \$1000-\$4999	121	36802	4441	642000	16,500.00	0.00	0.00	16,500.00
Equip-Instruc Equip \$1000-\$4999	121	36802	4443	642000	0.00	15,477.73	0.00	15,477.73-
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	3,227.11	0.00	6,772.89
General Supplies & Materials	121	36802	4800	642000	5,000.00	405.18	0.00	4,594.82
Outreach Supplies & Materials	121	36802	4801	642000	36,000.00	0.00	6,211.49	29,788.51
Training And Instruction	121	36802	5140	642000	2,500.00	499.00	0.00	2,001.00
Employee Travel	121	36802	5211	642000	20,000.00	4,702.19	4,391.42	10,906.39
Other Faculty Travel	121	36802	5242	642000	20,000.00	7,370.31	3,733.96	8,895.73
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	9,805.00	15,195.00	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	889,498.57	0.00	0.00
DSPS (EAC) FY23	121	*Tot*			1,721,821.00	1,021,146.32	31,575.90	669,098.78
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	25,572.70	0.00	25,572.72
Student Hourly-Instructional Aides	121	36803	2510	643000	3,000.00	1,047.42	0.00	1,952.58
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	9,573.53	0.00	17,926.47
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	6,822.80	0.00	6,822.80
PERS - Board & Others-NonPos	121	36803	3281	643000	2,750.00	2,554.22	0.00	195.78
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	1,585.50	0.00	1,585.52
Medicare - Faculty -Non-Instr/NonP	121	36803	3356	643000	0.00	96.13	0.00	96.13-

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Classified	121	36803	3365	643000	741.61	370.81	0.00	370.80
OASDI-Board & Others - NonPos	121	36803	3381	643000	1,705.00	593.56	0.00	1,111.44
Medicare-Board & Others - NonPos	121	36803	3386	643000	398.75	138.82	0.00	259.93
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	6,837.24	0.00	7,637.76
LCA - Classified	121	36803	3465	643000	84.00	42.00	0.00	42.00
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	12.78	0.00	12.79
SUI - Board & Others - NonPos	121	36803	3585	643000	13.75	4.78	0.00	8.97
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	485.88	0.00	485.88
WC - Students	121	36803	3650	643000	360.00	3.69	0.00	356.31
WC - Students -Instr	121	36803	3651	643000	108.00	16.19	0.00	91.81
W/C - Board & Others - NonPos	121	36803	3685	643000	522.50	181.90	0.00	340.60
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	356.95	0.00	4,643.05
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
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	84.87	0.00	4,795.13
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	124,650.00	0.00	1,823.64
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	3,513.40	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	642000	582.57	582.57	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	643000	531,884.15	531,884.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	731000	152,355.27	152,355.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	732000	2,580.00	2,580.00	0.00	0.00
EOPS FY23	121	*Tot*			1,145,559.00	872,027.18	0.00	273,531.82
Faculty - FT Non-Instructional	121	36811	1220	643000	18,599.40	10,451.89	0.00	8,147.51
Classified Regular	121	36811	2121	643000	18,925.48	6,339.07	0.00	12,586.41
Classified - Overtime	121	36811	2322	643000	500.00	306.62	0.00	193.38
Provisional, Ltd Term-NonPos Cntrl	121	36811	2826	643000	1,000.00	0.00	0.00	1,000.00
Budget Holding/Variance-Classified	121	36811	2999	643000	1,545.00	0.00	0.00	1,545.00
PERS - Faculty - Non-Instr	121	36811	3225	643000	4,962.32	2,918.94	0.00	2,043.38
PERS - Classified	121	36811	3235	643000	5,049.32	1,691.24	0.00	3,358.08
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	646.55	0.00	506.61
OASDI - Classified	121	36811	3335	643000	1,204.38	426.91	0.00	777.47
Medicare - Faculty - Non-Instr	121	36811	3355	643000	269.69	151.24	0.00	118.45
Medicare - Classified	121	36811	3365	643000	281.67	99.85	0.00	181.82
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	3,315.87	0.00	3,738.33
H/W - Classified	121	36811	3435	643000	8,783.60	2,612.96	0.00	6,170.64

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Non-Instr	121	36811	3455	643000	16.80	8.40	0.00	8.40
LCA - Classified	121	36811	3465	643000	25.20	8.40	0.00	16.80
SUI - Faculty - Non-Instruction	121	36811	3525	643000	9.30	5.12	0.00	4.18
SUI - Classified	121	36811	3535	643000	9.72	3.43	0.00	6.29
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	194.74	0.00	158.64
WC - Classified	121	36811	3635	643000	359.59	120.44	0.00	239.15
W/C - Board & Others - NonPos	121	36811	3685	643000	19.00	0.00	0.00	19.00
Budget Holding/Variance - Benefits	121	36811	3999	643000	3,455.00	0.00	0.00	3,455.00
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	120,638.55	0.00	0.00	120,638.55
Other Pymts To/For Students - Trans	121	36811	7610	732000	5,200.00	0.00	0.00	5,200.00
Other Pymts To For Students - Books	121	36811	7630	732000	10,000.00	0.00	3,000.00	7,000.00
Other Pymts To/For Students - Other	121	36811	7640	732000	10,000.00	0.00	3,200.00	6,800.00
CARE FY24	121	*Tot*			221,310.00	29,301.67	6,200.00	185,808.33
Faculty - Full Time Instructional	121	36812	1110	642000	84,538.30	42,899.15	0.00	41,639.15
Faculty - FT Non-Instructional	121	36812	1220	642000	397,327.61	218,524.20	0.00	178,803.41
Classified Regular	121	36812	2121	642000	316,212.05	130,912.90	0.00	185,299.15
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	7,618.09	0.00	8,528.73
STRS - Faculty - Non-Instruct	121	36812	3125	642000	75,889.58	35,824.87	0.00	40,064.71
PERS - Classified	121	36812	3235	642000	84,365.38	34,920.63	0.00	49,444.75
OASDI - Classified	121	36812	3335	642000	19,605.15	8,810.07	0.00	10,795.08
Medicare - Faculty - Dir Instruct	121	36812	3340	642000	1,225.81	622.04	0.00	603.77
Medicare - Faculty - Non-Instr	121	36812	3355	642000	5,761.24	3,194.67	0.00	2,566.57
Medicare - Classified	121	36812	3365	642000	4,585.07	2,060.42	0.00	2,524.65
H/W - Faculty - Instruction	121	36812	3410	642000	24,689.70	9,671.25	0.00	15,018.45
H/W - Faculty - Non-Instruction	121	36812	3425	642000	49,386.00	25,852.08	0.00	23,533.92
H/W - Classified	121	36812	3435	642000	74,338.38	23,352.46	0.00	50,985.92
LCA - Faculty - Direct Instruction	121	36812	3440	642000	58.80	24.50	0.00	34.30
LCA - Faculty - Non-Instr	121	36812	3455	642000	252.00	126.00	0.00	126.00
LCA - Classified	121	36812	3465	642000	332.50	133.00	0.00	199.50
SUI - Faculty - Direct Instruction	121	36812	3510	642000	42.27	21.10	0.00	21.17
SUI - Faculty - Non-Instruction	121	36812	3525	642000	198.66	108.84	0.00	89.82
SUI - Classified	121	36812	3535	642000	158.10	66.99	0.00	91.11
WC - Faculty - Direct Instruction	121	36812	3610	642000	1,606.23	803.10	0.00	803.13
WC - Faculty -Non-Instr	121	36812	3625	642000	7,549.23	4,117.75	0.00	3,431.48
WC - Classified	121	36812	3635	642000	6,008.02	2,627.68	0.00	3,380.34
Medical Opt Out - Faculty - NonInst	121	36812	3815	642000	0.00	1,800.00	0.00	1,800.00
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	431,298.10	0.00	0.00	431,298.10
DSPS (EAC) FY24	121	*Tot*			1,698,813.00	562,131.74	0.00	1,136,681.26
Faculty - FT Non-Instructional	121	36813	1220	643000	133,683.30	150,042.20	0.00	16,358.90
Faculty -Non-Instructional - Hourly	121	36813	1420	643000	50,000.00	9,796.61	0.00	40,203.39
Faculty - Coordinators	121	36813	1442	643000	0.00	6,157.38	0.00	6,157.38
Classified Regular	121	36813	2121	643000	170,329.28	57,051.75	0.00	113,277.53
Classified - Overtime	121	36813	2322	643000	5,000.00	2,759.60	0.00	2,240.40
Student Hourly-Instructional Aides	121	36813	2510	643000	5,895.75	0.00	0.00	5,895.75
Student Hourly-Non-Instructional	121	36813	2530	643000	17,722.01	8,395.25	0.00	9,326.76

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Provisional, Ltd Term-NonPos Cntrl	121	36813	2826	643000	30,000.00	3,942.11	0.00	26,057.89
Budget Holding/Variance-Classified	121	36813	2999	643000	105,409.00	0.00	0.00	105,409.00
STRS - Faculty - Non-Instruct	121	36813	3125	643000	0.00	10,775.98	0.00	10,775.98-
STRS - Faculty Non Instr - NonPos	121	36813	3126	643000	5,625.00	2,696.35	0.00	2,928.65
PERS - Faculty - Non-Instr	121	36813	3225	643000	35,666.70	21,165.03	0.00	14,501.67
PERS - Classified	121	36813	3235	643000	45,443.85	15,221.43	0.00	30,222.42
PERS - Board & Others-NonPos	121	36813	3281	643000	3,000.00	1,051.75	0.00	1,948.25
OASDI- Faculty - Non-Instr	121	36813	3325	643000	8,288.37	4,659.77	0.00	3,628.60
OASDI - Faculty - Non-Instr-NonPos	121	36813	3326	643000	0.00	113.27	0.00	113.27-
OASDI - Classified	121	36813	3335	643000	10,870.42	3,842.22	0.00	7,028.20
Medicare - Faculty - Non-Instr	121	36813	3355	643000	1,938.41	2,172.63	0.00	234.22-
Medicare - Faculty -Non-Instr/NonP	121	36813	3356	643000	725.00	115.77	0.00	609.23
Medicare - Classified	121	36813	3365	643000	2,542.28	898.58	0.00	1,643.70
OASDI-Board & Others - NonPos	121	36813	3381	643000	1,860.00	244.41	0.00	1,615.59
Medicare-Board & Others - NonPos	121	36813	3386	643000	435.00	57.16	0.00	377.84
H/W - Faculty - Non-Instruction	121	36813	3425	643000	51,142.95	40,619.28	0.00	10,523.67
H/W - Classified	121	36813	3435	643000	79,052.40	23,516.53	0.00	55,535.87
LCA - Faculty - Non-Instr	121	36813	3455	643000	121.80	90.38	0.00	31.42
LCA - Classified	121	36813	3465	643000	226.80	75.60	0.00	151.20
SUI - Faculty - Non-Instruction	121	36813	3525	643000	66.85	73.74	0.00	6.89-
SUI - Faculty - Non-Instr/NonPos	121	36813	3526	643000	25.00	7.92	0.00	17.08
SUI - Classified	121	36813	3535	643000	87.66	31.02	0.00	56.64
SUI - Board & Others - NonPos	121	36813	3585	643000	15.00	1.97	0.00	13.03
WC - Faculty -Non-Instr	121	36813	3625	643000	2,539.98	2,805.01	0.00	265.03-
WC - Faculty - Non-Instr - NonPos	121	36813	3626	643000	950.00	300.93	0.00	649.07
WC - Classified	121	36813	3635	643000	3,236.26	1,084.01	0.00	2,152.25
WC - Students	121	36813	3650	643000	637.99	159.50	0.00	478.49
WC - Students -Instr	121	36813	3651	643000	212.25	0.00	0.00	212.25
W/C - Board & Others - NonPos	121	36813	3685	643000	570.00	74.90	0.00	495.10
Budget Holding/Variance - Benefits	121	36813	3999	643000	51,860.00	0.00	0.00	51,860.00
Office Supplies and Material	121	36813	4200	643000	3,000.00	770.25	1,229.75	1,000.00
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	922.03	221.78	856.19
Outreach Supplies & Materials	121	36813	4801	643000	4,910.80	0.00	0.00	4,910.80
Training And Instruction	121	36813	5140	643000	5,200.00	0.00	0.00	5,200.00
Employee Travel	121	36813	5211	643000	5,750.00	0.00	0.00	5,750.00
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	6,500.00	0.00	0.00	6,500.00
Other Contracted Services	121	36813	5649	643000	16,050.00	930.34	426.93	14,692.73
Printing And Duplicating	121	36813	5870	643000	300.00	0.00	0.00	300.00
Other Expense & Services	121	36813	5890	643000	18,577.43	0.00	0.00	18,577.43
Interfund Transfer Out-Must = 89820	121	36813	7300	731000	326,754.46	0.00	0.00	326,754.46
Other Pymts To For Students - Books	121	36813	7630	643000	50,000.00	13,717.67	23,282.33	13,000.00
Other Pymts To For Students - Books	121	36813	7630	732000	5,000.00	0.00	0.00	5,000.00
Other Pymts To/For Students - Other	121	36813	7640	643000	11,000.00	3,420.00	3,800.00	3,780.00
Other Pymts To/For Students - Other	121	36813	7640	732000	3,000.00	0.00	0.00	3,000.00
EOPS FY24	121	*Tot*			1,300,497.00	389,760.33	29,744.33	880,992.34
Faculty -Non-Instructional - Hourly	121	37010	1420	095800	1,196.10	1,196.10	0.00	0.00
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	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
Managers - Academic	121	37010	2011	601000	0.00	5,435.39	0.00	5,435.39-
Student Hourly-Instructional Aides	121	37010	2510	095800	4,184.23	0.00	0.00	4,184.23
Student Hourly-Non-Instructional	121	37010	2530	011200	3,000.00	1,684.63	0.00	1,315.37
Student Hourly-Non-Instructional	121	37010	2530	020100	7,500.00	4,010.63	0.00	3,489.37
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	2,410.25	0.00	9,389.75
Student Hourly-Non-Instructional	121	37010	2530	095800	730.02	1,364.82	0.00	634.80-
Student Hourly-Non-Instructional	121	37010	2530	130500	10,000.00	1,479.09	0.00	8,520.91
Budget Holding/Variance-Classified	121	37010	2999	601000	13,262.40	0.00	0.00	13,262.40
STRS - Managers	121	37010	3100	601000	0.00	1,038.25	0.00	1,038.25-
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	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	319.12	319.12	0.00	0.00
Medicare - Managers	121	37010	3305	601000	0.00	77.81	0.00	77.81-
OASDI - Faculty - Non-Instr-NonPos	121	37010	3326	095800	72.38	72.38	0.00	0.00
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	16.93	16.93	0.00	0.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	125100	72.50	0.00	0.00	72.50
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	130500	72.50	0.00	0.00	72.50
OASDI - Students	121	37010	3390	095600	16.34	16.34	0.00	0.00
Medicare - Students	121	37010	3395	095600	3.82	3.82	0.00	0.00
H/W - Managers	121	37010	3400	601000	0.00	964.48	0.00	964.48-
LCA - Managers	121	37010	3469	601000	0.00	2.44	0.00	2.44-
SUI - Managers	121	37010	3500	601000	0.00	2.68	0.00	2.68-
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	0.58	0.58	0.00	0.00
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 - Managers	121	37010	3600	601000	0.00	101.96	0.00	101.96-
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	22.17	22.17	0.00	0.00
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	32.00	0.00	76.00
WC - Students	121	37010	3650	020100	270.00	76.18	0.00	193.82
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	404.64	45.80	0.00	358.84
WC - Students	121	37010	3650	095800	13.87	25.93	0.00	12.06-
WC - Students	121	37010	3650	130500	360.00	28.10	0.00	331.90
WC - Students -Instr	121	37010	3651	095800	150.63	0.00	0.00	150.63
Budget Holding/Variance - Benefits	121	37010	3999	601000	5,448.89	0.00	0.00	5,448.89



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	130500	2,001.00	0.00	0.00	2,001.00
Computer Software and Supplies	121	37010	4300	123000	1,056.84	1,056.84	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37010	4413	094800	2,017.09	0.00	2,017.09	0.00
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
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	094800	13,394.04	0.00	12,229.34	1,164.70
General Supplies & Materials	121	37010	4800	050600	1,001.91	0.00	0.00	1,001.91
Training And Instruction	121	37010	5140	619000	4,680.25	4,680.25	0.00	0.00
Employee Travel	121	37010	5211	619000	9,137.95	1,207.79	2,168.04	5,762.12
Mileage Reimbursement	121	37010	5220	619000	600.00	98.85	0.00	501.15
Other Faculty Travel	121	37010	5242	619000	45,907.41	13,599.16	8,032.55	24,275.70
Student Travel	121	37010	5250	619000	2,562.85	4,062.85	0.00	1,500.00-
Dues & Memberships	121	37010	5300	010210	0.00	0.00	225.00	225.00-
Software Maintenance & License Fee	121	37010	5641	020100	6,492.22	1,500.00	0.00	4,992.22
Software Maintenance & License Fee	121	37010	5641	123000	11,652.16	10,500.00	350.00	802.16
Licenses And Fees	121	37010	5822	010210	4,000.00	525.00	0.00	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	51,441.00	39,633.09	4,020.00	7,787.91
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	26,603.95	14,119.15	12,484.80	0.00
Equip-Instruc Equip >=\$5K	121	37010	6413	095650	45,072.00	31,004.12	0.00	14,067.88
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	16,834.66	16,833.83	0.00	0.83
Perkins V	121	*Tot*			392,937.00	160,083.50	41,526.82	191,326.68
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
Classified Regular	121	37041	2121	641000	0.00	15,332.40	0.00	15,332.40-
Student Hourly-Non-Instructional	121	37041	2530	641010	24,648.01	1,065.28	0.00	23,582.73
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 - Classified	121	37041	3235	641000	0.00	4,090.68	0.00	4,090.68-
PERS - Board & Others-NonPos	121	37041	3281	641000	1,250.00	0.00	0.00	1,250.00
OASDI - Classified	121	37041	3335	641000	0.00	995.25	0.00	995.25-
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	538.66	0.00	0.00	538.66
Medicare - Classified	121	37041	3365	641000	0.00	232.77	0.00	232.77-
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-
Medicare - Students	121	37041	3395	641010	0.00	10.01	0.00	10.01-
H/W - Classified	121	37041	3435	641000	0.00	3,602.80	0.00	3,602.80-
LCA - Classified	121	37041	3465	641000	0.00	25.20	0.00	25.20-
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	18.57	0.00	0.00	18.57
SUI - Classified	121	37041	3535	641000	0.00	8.01	0.00	8.01-
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 - Classified	121	37041	3635	641000	0.00	291.32	0.00	291.32-
WC - Students	121	37041	3650	641010	887.33	20.24	0.00	867.09
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	852.17	1,300.87	2,153.04-
Equip-Non Inst Computer \$1000-\$4999	121	37041	4451	641000	2,000.00	331.83	0.00	1,668.17
General Supplies & Materials	121	37041	4800	641000	0.00	962.83	1,910.27	2,873.10-
Training And Instruction	121	37041	5140	641000	2,580.47	205.44	0.00	2,375.03
Employee Travel	121	37041	5211	641000	0.00	2,536.14	263.95	2,800.09-
Other Faculty Travel	121	37041	5242	641000	0.00	1,343.86	5,712.23	7,056.09-
Postage/Shipping	121	37041	5850	641000	600.09	0.00	0.00	600.09

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	121	37041	5870	641000	696.06	12.00	0.00	684.06
Other Expense & Services	121	37041	5890	641000	21,464.43	193.95	484.88	20,785.60
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641000	167,411.59	167,411.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641010	11,282.66	11,282.66	0.00	0.00
CalWorks	121	*Tot*			289,112.00	210,849.23	9,672.20	68,590.57
Faculty - FT Non-Instructional	121	37343	1220	641000	132,845.00	73,360.92	0.00	59,484.08
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	12,369.58	0.00	13,003.82
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	1,063.73	0.00	862.52
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	6,837.24	0.00	7,637.76
LCA - Faculty - Non-Instr	121	37343	3455	641000	84.00	42.00	0.00	42.00
SUI - Faculty - Non-Instruction	121	37343	3525	641000	66.42	36.23	0.00	30.19
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	1,376.76	0.00	1,147.30
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	104,123.57	0.00	0.00
CalWorks FY23	121	*Tot*			340,714.00	199,210.03	0.00	141,503.97
Classified Regular	121	37344	2121	641000	31,086.00	0.00	0.00	31,086.00
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	0.01	0.00	8,293.74
OASDI - Classified	121	37344	3335	641000	1,927.33	0.00	0.00	1,927.33
Medicare - Classified	121	37344	3365	641000	450.75	0.00	0.00	450.75
H/W - Classified	121	37344	3435	641000	7,738.20	2.61	0.00	7,735.59
LCA - Classified	121	37344	3465	641000	50.40	0.00	0.00	50.40
SUI - Classified	121	37344	3535	641000	15.55	0.00	0.00	15.55
WC - Classified	121	37344	3635	641000	590.63	0.01	0.00	590.62
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
Training And Instruction	121	37344	5140	641000	6,000.00	0.00	0.00	6,000.00
Employee Travel	121	37344	5211	641000	3,056.00	0.00	0.00	3,056.00
Other Faculty Travel	121	37344	5242	641000	5,056.00	0.00	0.00	5,056.00
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*			325,790.00	2.63	0.00	325,787.37
Faculty - Full Time Instructional	121	37501	1110	010100	56,159.40	16,061.20	0.00	40,098.20
Faculty - Full Time Instructional	121	37501	1110	010210	76,086.50	32,608.50	0.00	43,478.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	12,991.89	0.00	27,653.99
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	7,062.91	0.00	27,801.59
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	6,520.07	0.00	50,164.18
Classified Regular/Inst Aides	121	37501	2211	010210	54,626.25	18,123.03	0.00	36,503.22
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- Instruct Aides- NonPos	121	37501	2824	094800	8,360.00	1,997.73	0.00	6,362.27
STRS - Faculty - Instructional	121	37501	3110	010100	10,726.45	2,998.90	0.00	7,727.55
STRS - Faculty - Instructional	121	37501	3110	010210	14,532.53	5,799.03	0.00	8,733.50
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	2,413.39	0.00	5,349.99
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	1,860.37	0.00	7,441.48
PERS - Classified	121	37501	3235	010100	15,123.36	1,739.55	0.00	13,383.81
PERS - Classified	121	37501	3235	010210	14,574.29	4,835.22	0.00	9,739.07
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	437.91	0.00	1,723.69
Medicare - Managers	121	37501	3305	619000	505.54	102.43	0.00	403.11
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	435.24	0.00	3,079.19
OASDI - Classified	121	37501	3335	010210	3,386.83	1,160.82	0.00	2,226.01
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	814.31	237.53	0.00	576.78
Medicare - Faculty - Dir Instruct	121	37501	3340	010210	1,103.26	488.48	0.00	614.78
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	193.16	0.00	396.22
Medicare - Faculty - Dir Instruct	121	37501	3340	679000	148.85	0.00	0.00	148.85
Medicare - Classified	121	37501	3365	010100	821.93	101.78	0.00	720.15
Medicare - Classified	121	37501	3365	010210	792.08	271.49	0.00	520.59
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-Boad & Othrs -Instr NonPos	121	37501	3382	094800	518.32	123.87	0.00	394.45
Medicare-Board & Othrs -InstrNonPos	121	37501	3387	094800	121.22	28.97	0.00	92.25
H/W - Managers	121	37501	3400	619000	3,618.75	683.71	0.00	2,935.04
H/W - Faculty - Instruction	121	37501	3410	010100	21,162.60	2,832.29	0.00	18,330.31
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	3,710.59	0.00	9,592.71
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	3,080.46	0.00	7,302.54
H/W - Classified	121	37501	3435	010210	9,636.75	3,062.03	0.00	6,574.72
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	11.21	0.00	39.19

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Direct Instruction	121	37501	3440	010210	58.80	25.20	0.00	33.60
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	11.55	0.00	25.41
LCA - Faculty - Direct Instruction	121	37501	3440	679000	8.40	0.00	0.00	8.40
LCA - Classified	121	37501	3465	010100	63.00	17.47	0.00	45.53
LCA - Classified	121	37501	3465	010210	63.00	20.99	0.00	42.01
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	4.20	0.00	16.80
SUI - Managers	121	37501	3500	619000	17.43	3.49	0.00	13.94
SUI - Faculty - Direct Instruction	121	37501	3510	010100	28.08	8.01	0.00	20.07
SUI - Faculty - Direct Instruction	121	37501	3510	010210	38.05	16.84	0.00	21.21
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	6.58	0.00	13.73
SUI - Faculty - Direct Instruction	121	37501	3510	679000	5.13	0.00	0.00	5.13
SUI - Classified	121	37501	3535	010100	28.34	3.51	0.00	24.83
SUI - Classified	121	37501	3535	010210	27.32	9.36	0.00	17.96
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 -Instr NonPos	121	37501	3586	094800	4.18	1.01	0.00	3.17
WC - Managers	121	37501	3600	619000	662.43	132.48	0.00	529.95
WC - Faculty - Direct Instruction	121	37501	3610	010100	1,067.03	298.29	0.00	768.74
WC - Faculty - Direct Instruction	121	37501	3610	010210	1,445.65	619.55	0.00	826.10
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	242.24	0.00	530.03
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	123.88	0.00	953.12
WC - Classified	121	37501	3635	010210	1,037.90	344.34	0.00	693.56
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 -Instr NonPos	121	37501	3686	094800	158.84	37.96	0.00	120.88
Medical Opt Out - Faculty - Instruc	121	37501	3805	010210	0.00	1,080.00	0.00	1,080.00-
Instructional Supplies and Material	121	37501	4100	010100	11,984.96	0.00	0.00	11,984.96
Instructional Supplies and Material	121	37501	4100	095650	14,000.00	1,538.56	12,461.44	0.00
General Supplies & Materials	121	37501	4800	010210	77.99	77.99	0.00	0.00
General Supplies & Materials	121	37501	4800	095600	181.81	181.81	0.00	0.00
General Supplies & Materials	121	37501	4800	123000	412.25	412.25	0.00	0.00
Rent/Lease-Equipment	121	37501	5612	094800	11,675.96	6,180.71	5,495.25	0.00
Maint/Repair-Other	121	37501	5629	125100	5,500.00	5,500.00	0.00	0.00
Other Expense & Services	121	37501	5890	619030	23,133.46	0.00	23,133.46	0.00
Indirect Costs	121	37501	5950	672000	57,869.69	2,963.47	0.00	54,906.22
I.O.R.	121	37501	6223	094700	4,500.00	0.00	4,500.00	0.00
Building Improvements/Remodeling	121	37501	6250	094700	624,120.59	128,371.33	404,663.38	91,085.88
Strong Wrkforce Program FY23	121	*Tot*			1,504,612.00	280,206.83	450,253.53	774,151.64
Faculty - Full Time Instructional	121	37506	1110	010100	18,719.80	16,061.20	0.00	2,658.60
Faculty - Full Time Instructional	121	37506	1110	010210	10,869.50	10,869.50	0.00	0.00
Faculty - Full Time Instructional	121	37506	1110	094700	41,063.20	41,783.20	0.00	720.00-
Faculty - Full Time Instructional	121	37506	1110	095600	36,232.40	36,952.40	0.00	720.00-
Faculty - ReAssigned Time - Instruc	121	37506	1170	609000	5,640.06	3,941.71	0.00	1,698.35
Faculty - ReAssigned Time - Instruc	121	37506	1170	679000	10,265.80	10,445.80	0.00	180.00-
Faculty -Non-Instructional - Hourly	121	37506	1420	010210	2,395.86	2,395.86	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	121	37506	1999	010100	2,658.60-	0.00	0.00	2,658.60-
Faculty - Budget Holding/Variance	121	37506	1999	094700	720.00	0.00	0.00	720.00
Faculty - Budget Holding/Variance	121	37506	1999	095600	720.00	0.00	0.00	720.00
Faculty - Budget Holding/Variance	121	37506	1999	609000	1,698.35-	0.00	0.00	1,698.35-
Faculty - Budget Holding/Variance	121	37506	1999	679000	180.00	0.00	0.00	180.00
Managers - Classified	121	37506	2010	619000	20,918.70	21,188.69	0.00	269.99-
Classified Regular	121	37506	2121	125100	13,097.16	12,089.69	0.00	1,007.47
Classified Regular/Inst Aides	121	37506	2211	010100	18,894.75	6,520.01	0.00	12,374.74
Classified Regular/Inst Aides	121	37506	2211	010210	18,208.75	18,122.96	0.00	85.79
Classified Regular/Inst Aides	121	37506	2211	094700	34,080.00	34,080.01	0.00	0.01-
Classified Regular/Inst Aides	121	37506	2211	094800	28,996.80	28,996.80	0.00	0.00
Student Hourly-Non-Instructional	121	37506	2530	010100	930.00	930.00	0.00	0.00
Provisional- Instruct Aides- NonPos	121	37506	2824	010100	3,144.47	3,144.47	0.00	0.00
Provisional- Instruct Aides- NonPos	121	37506	2824	094800	1,997.70	1,997.70	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	37506	2826	125100	800.75	800.75	0.00	0.00
Budget Holding/Variance-Classified	121	37506	2999	010100	12,374.74-	0.00	0.00	12,374.74-
Budget Holding/Variance-Classified	121	37506	2999	010210	85.79-	0.00	0.00	85.79-
Budget Holding/Variance-Classified	121	37506	2999	094700	0.01	0.00	0.00	0.01
Budget Holding/Variance-Classified	121	37506	2999	125100	1,007.47-	0.00	0.00	1,007.47-
Budget Holding/Variance-Classified	121	37506	2999	619000	269.99	0.00	0.00	269.99
STRS - Faculty - Instructional	121	37506	3110	010100	3,575.48	2,998.90	0.00	576.58
STRS - Faculty - Instructional	121	37506	3110	010210	2,076.08	1,932.97	0.00	143.11
STRS - Faculty - Instructional	121	37506	3110	094700	7,843.07	5,938.84	0.00	1,904.23
STRS - Faculty - Instructional	121	37506	3110	095600	6,920.39	6,227.50	0.00	692.89
STRS - Faculty - Instructional	121	37506	3110	609000	1,077.24	732.06	0.00	345.18
STRS - Faculty - Instructional	121	37506	3110	679000	1,960.77	1,705.57	0.00	255.20
STRS - Faculty Non Instr - NonPos	121	37506	3126	010210	457.60	457.60	0.00	0.00
PERS - Managers	121	37506	3200	619000	5,581.11	5,581.11	0.00	0.00
PERS - Classified	121	37506	3235	010100	5,041.12	1,739.54	0.00	3,301.58
PERS - Classified	121	37506	3235	010210	4,858.10	4,835.21	0.00	22.89
PERS - Classified	121	37506	3235	094700	9,092.54	9,092.54	0.00	0.00
PERS - Classified	121	37506	3235	094800	7,736.35	7,736.35	0.00	0.00
PERS - Classified	121	37506	3235	125100	3,494.32	3,225.51	0.00	268.81
PERS - Board & Othrs -Instr NonPos	121	37506	3282	125100	39.63	39.63	0.00	0.00
OASDI - Managers	121	37506	3300	619000	1,296.96	1,313.70	0.00	16.74-
Medicare - Managers	121	37506	3305	619000	303.32	307.23	0.00	3.91-
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	435.25	0.00	736.23
OASDI - Classified	121	37506	3335	010210	1,128.94	1,160.83	0.00	31.89-
OASDI - Classified	121	37506	3335	094700	2,112.96	2,172.47	0.00	59.51-
OASDI - Classified	121	37506	3335	094800	1,797.80	1,857.33	0.00	59.53-
OASDI - Classified	121	37506	3335	125100	812.02	799.41	0.00	12.61
Medicare - Faculty - Dir Instruct	121	37506	3340	010100	271.44	237.53	0.00	33.91
Medicare - Faculty - Dir Instruct	121	37506	3340	010210	157.61	162.82	0.00	5.21-
Medicare - Faculty - Dir Instruct	121	37506	3340	094700	595.42	619.79	0.00	24.37-
Medicare - Faculty - Dir Instruct	121	37506	3340	095600	525.37	535.80	0.00	10.43-
Medicare - Faculty - Dir Instruct	121	37506	3340	609000	81.78	58.96	0.00	22.82
Medicare - Faculty - Dir Instruct	121	37506	3340	679000	148.85	154.94	0.00	6.09-
Medicare - Faculty -Non-Instr/NonP	121	37506	3356	010210	34.74	34.74	0.00	0.00
Medicare - Classified	121	37506	3365	010100	273.98	101.80	0.00	172.18
Medicare - Classified	121	37506	3365	010210	264.03	271.48	0.00	7.45-
Medicare - Classified	121	37506	3365	094700	494.16	508.07	0.00	13.91-
Medicare - Classified	121	37506	3365	094800	420.45	434.36	0.00	13.91-
Medicare - Classified	121	37506	3365	125100	189.91	186.93	0.00	2.98
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	010100	194.96	194.96	0.00	0.00
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	094800	123.85	123.85	0.00	0.00
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	125100	49.64	49.64	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	010100	45.59	45.59	0.00	0.00
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	094800	28.96	28.96	0.00	0.00
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	125100	11.61	11.61	0.00	0.00
OASDI - Students	121	37506	3390	010100	57.66	57.66	0.00	0.00
Medicare - Students	121	37506	3395	010100	13.49	13.49	0.00	0.00
H/W - Managers	121	37506	3400	619000	2,171.25	2,051.16	0.00	120.09
H/W - Faculty - Instruction	121	37506	3410	010100	7,054.20	2,832.29	0.00	4,221.91
H/W - Faculty - Instruction	121	37506	3410	094700	11,537.60	10,614.93	0.00	922.67
H/W - Faculty - Instruction	121	37506	3410	095600	14,108.40	13,263.51	0.00	844.89
H/W - Faculty - Instruction	121	37506	3410	609000	1,839.60	1,359.54	0.00	480.06
H/W - Faculty - Instruction	121	37506	3410	679000	2,182.10	2,059.96	0.00	122.14
H/W - Classified	121	37506	3435	010100	3,461.00	3,080.50	0.00	380.50
H/W - Classified	121	37506	3435	010210	3,212.25	3,061.99	0.00	150.26
H/W - Classified	121	37506	3435	094700	10,882.00	10,243.98	0.00	638.02
H/W - Classified	121	37506	3435	094800	11,916.40	10,996.32	0.00	920.08
H/W - Classified	121	37506	3435	125100	4,460.53	4,382.22	0.00	78.31
LCA - Faculty - Direct Instruction	121	37506	3440	010100	16.80	11.20	0.00	5.60
LCA - Faculty - Direct Instruction	121	37506	3440	010210	8.40	8.40	0.00	0.00
LCA - Faculty - Direct Instruction	121	37506	3440	094700	33.60	33.60	0.00	0.00
LCA - Faculty - Direct Instruction	121	37506	3440	095600	33.60	33.61	0.00	0.01-
LCA - Faculty - Direct Instruction	121	37506	3440	609000	5.04	4.09	0.00	0.95
LCA - Faculty - Direct Instruction	121	37506	3440	679000	8.40	8.40	0.00	0.00
LCA - Classified	121	37506	3465	010100	21.00	17.53	0.00	3.47
LCA - Classified	121	37506	3465	010210	21.00	21.01	0.00	0.01-
LCA - Classified	121	37506	3465	094700	33.60	33.60	0.00	0.00
LCA - Classified	121	37506	3465	094800	33.60	33.60	0.00	0.00
LCA - Classified	121	37506	3465	125100	28.14	28.14	0.00	0.00
LCA - Managers	121	37506	3469	619000	12.60	12.59	0.00	0.01
SUI - Managers	121	37506	3500	619000	10.46	10.48	0.00	0.02-
SUI - Faculty - Direct Instruction	121	37506	3510	010100	9.36	8.01	0.00	1.35
SUI - Faculty - Direct Instruction	121	37506	3510	010210	5.44	5.63	0.00	0.19-
SUI - Faculty - Direct Instruction	121	37506	3510	094700	20.53	20.99	0.00	0.46-
SUI - Faculty - Direct Instruction	121	37506	3510	095600	18.12	18.10	0.00	0.02
SUI - Faculty - Direct Instruction	121	37506	3510	609000	2.82	1.95	0.00	0.87
SUI - Faculty - Direct Instruction	121	37506	3510	679000	5.13	5.27	0.00	0.14-
SUI - Faculty - Non-Instr/NonPos	121	37506	3526	010210	1.20	1.20	0.00	0.00
SUI - Classified	121	37506	3535	010100	9.45	3.51	0.00	5.94
SUI - Classified	121	37506	3535	010210	9.11	9.36	0.00	0.25-
SUI - Classified	121	37506	3535	094700	17.04	17.51	0.00	0.47-
SUI - Classified	121	37506	3535	094800	14.50	14.90	0.00	0.40-
SUI - Classified	121	37506	3535	125100	6.55	6.47	0.00	0.08
SUI - Board & Others -Instr NonPos	121	37506	3586	010100	1.58	1.58	0.00	0.00
SUI - Board & Others -Instr NonPos	121	37506	3586	094800	0.99	0.99	0.00	0.00
SUI - Board & Others -Instr NonPos	121	37506	3586	125100	0.38	0.38	0.00	0.00
WC - Managers	121	37506	3600	619000	397.46	397.45	0.00	0.01
WC - Faculty - Direct Instruction	121	37506	3610	010100	355.68	298.29	0.00	57.39
WC - Faculty - Direct Instruction	121	37506	3610	010210	206.52	206.50	0.00	0.02
WC - Faculty - Direct Instruction	121	37506	3610	094700	780.20	780.20	0.00	0.00
WC - Faculty - Direct Instruction	121	37506	3610	095600	688.42	688.41	0.00	0.01
WC - Faculty - Direct Instruction	121	37506	3610	609000	107.15	73.53	0.00	33.62
WC - Faculty - Direct Instruction	121	37506	3610	679000	195.05	195.05	0.00	0.00
WC - Faculty - Non-Instr - NonPos	121	37506	3626	010210	45.52	45.52	0.00	0.00
WC - Classified	121	37506	3635	010100	359.00	123.88	0.00	235.12
WC - Classified	121	37506	3635	010210	345.97	344.34	0.00	1.63
WC - Classified	121	37506	3635	094700	647.52	647.53	0.00	0.01-
WC - Classified	121	37506	3635	094800	550.94	550.93	0.00	0.01
WC - Classified	121	37506	3635	125100	248.84	229.70	0.00	19.14
WC - Students	121	37506	3650	010100	17.67	17.67	0.00	0.00
W/C - Board & Others -Instr NonPos	121	37506	3686	010100	59.75	59.75	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others -Instr NonPos	121	37506	3686	094800	37.95	37.95	0.00	0.00
W/C - Board & Others -Instr NonPos	121	37506	3686	125100	15.22	15.22	0.00	0.00
Medical Opt Out - Faculty - Instruc	121	37506	3805	010210	0.00	360.00	0.00	360.00-
Budget Holding/Variance - Benefits	121	37506	3999	010100	9,731.76-	0.00	0.00	9,731.76-
Budget Holding/Variance - Benefits	121	37506	3999	010210	87.09	0.00	0.00	87.09
Budget Holding/Variance - Benefits	121	37506	3999	094700	5,912.11-	0.00	0.00	5,912.11-
Budget Holding/Variance - Benefits	121	37506	3999	094800	846.25-	0.00	0.00	846.25-
Budget Holding/Variance - Benefits	121	37506	3999	095600	3,773.78-	0.00	0.00	3,773.78-
Budget Holding/Variance - Benefits	121	37506	3999	125100	381.93-	0.00	0.00	381.93-
Budget Holding/Variance - Benefits	121	37506	3999	609000	883.50-	0.00	0.00	883.50-
Budget Holding/Variance - Benefits	121	37506	3999	619000	99.44-	0.00	0.00	99.44-
Budget Holding/Variance - Benefits	121	37506	3999	679000	1,007.59-	0.00	0.00	1,007.59-
Instructional Supplies and Material	121	37506	4100	010210	895.18	895.18	210.24	210.24-
Instructional Supplies and Material	121	37506	4100	095600	1,577.41	1,577.41	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37506	4413	010210	5,334.75	5,334.75	0.00	0.00
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	010210	5,974.71	5,974.71	0.00	0.00
General Supplies & Materials	121	37506	4800	010210	159.58	159.58	0.00	0.00
General Supplies & Materials	121	37506	4800	125100	1,077.50	1,077.50	0.00	0.00
Rent/Lease-Equipment	121	37506	5612	619030	6,101.84	6,101.84	0.00	0.00
Other Contracted Services	121	37506	5649	619030	11,267.00	11,267.00	0.00	0.00
Advertisements/Publicity	121	37506	5810	094700	513.44	513.44	0.00	0.00
Licenses And Fees	121	37506	5822	010210	3,540.00	3,540.00	0.00	0.00
Other Expense & Services	121	37506	5890	010210	0.00	0.00	500.00	500.00-
Other Expense & Services	121	37506	5890	619030	21,637.07	21,637.07	0.00	0.00
Indirect Costs	121	37506	5950	672000	22,659.81	8,327.90	0.00	14,331.91
I.O.R.	121	37506	6223	094700	6,000.00	6,000.00	0.00	0.00
Building Improvements/Remodeling	121	37506	6250	094700	118,583.07	118,583.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	010100	135,992.69	135,992.69	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	010210	147,237.41	147,237.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	094700	167,463.46	167,463.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	094800	64,559.77	64,559.77	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	095600	43,581.71	43,581.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	123000	67,726.72	67,726.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	125100	34,759.36	34,759.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	609000	52,404.76	52,404.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619000	24,471.15	24,471.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619030	5,267.59	5,267.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619050	1,517.41	1,517.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	672000	30,028.54	30,028.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	679000	5,731.37	5,731.37	0.00	0.00
Strong Workforce Prg Local FY22	121	*Tot*			1,369,897.00	1,355,565.09	710.24	13,621.67
Instructional Supplies and Material	121	37507	4100	051420	64.87	0.00	0.00	64.87
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	010100	87,433.12	87,433.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094500	83,634.58	83,634.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094700	173,100.17	173,100.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094800	119,332.59	119,332.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	095600	103,056.70	103,056.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	609000	10,402.54	10,402.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	619000	54,888.15	54,888.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	631000	60,641.12	60,641.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	672000	30,555.85	30,555.85	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	679000	71,407.31	71,407.31	0.00	0.00
SWP Local Rd 1 FY17	121	*Tot*			794,517.00	794,452.13	0.00	64.87
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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
Equip-Instruc Equip \$200-\$999	121	37508	4413	010210	4,069.70	0.00	4,069.70	0.00
Equip-Instruc Equip \$200-\$999	121	37508	4413	095800	7,050.00	0.00	0.00	7,050.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	094800	5,453.32	0.00	0.00	5,453.32
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	095600	5,000.00	0.00	0.00	5,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	095800	9,000.00	0.00	0.00	9,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	123000	5,000.00	0.00	0.00	5,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	125100	5,000.00	0.00	0.00	5,000.00
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	1,537.49	0.00	0.00	1,537.49
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	57,974.46	0.00	0.00	57,974.46
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	27,453.41	0.00	0.00	27,453.41
Equip-Instruc Equip >=\$5K	121	37508	6413	095600	47,000.00	0.00	0.00	47,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	095800	10,000.00	0.00	0.00	10,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	123000	22,000.00	0.00	0.00	22,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	125100	27,000.00	0.00	0.00	27,000.00
Strong Workforce Program FY24	121	*Tot*			1,507,336.00	0.00	4,069.70	1,503,266.30
Instructional Supplies and Material	121	37602	4100	051420	5,596.17	0.00	0.00	5,596.17
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	120100	40,764.30	40,764.30	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	619000	97,440.29	97,440.29	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	639000	112,523.23	112,523.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	679000	91,686.01	91,686.01	0.00	0.00
SWP Regional w/SCCRC 17-18	121	*Tot*			348,010.00	342,413.83	0.00	5,596.17
Faculty -Non-Instructional - Hourly	121	37606	1420	684000	4,887.05	4,887.05	0.00	0.00
Classified Regular	121	37606	2121	120100	13,301.56	13,301.57	0.00	0.01-
Classified Regular	121	37606	2121	639000	9,528.60	9,434.03	0.00	94.57
Classified Regular	121	37606	2121	647000	32,906.58	31,471.20	0.00	1,435.38
Student Hourly-Non-Instructional	121	37606	2530	647000	12,222.78	12,222.78	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	121	37606	2826	679000	19,673.30	19,673.30	0.00	0.00



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Compen (Spec Sev, Prof Exp)	121	37606	2827	679000	2,000.00	2,000.00	0.00	0.00
Budget Holding/Variance-Classified	121	37606	2999	120100	0.01	0.00	0.00	0.01
Budget Holding/Variance-Classified	121	37606	2999	639000	94.57-	0.00	0.00	94.57-
Budget Holding/Variance-Classified	121	37606	2999	647000	1,435.38-	0.00	0.00	1,435.38-
STRS - Faculty Non Instr - NonPos	121	37606	3126	684000	581.18	581.18	0.00	0.00
PERS - Classified	121	37606	3235	120100	3,548.86	3,548.86	0.00	0.00
PERS - Classified	121	37606	3235	639000	2,542.23	2,516.99	0.00	25.24
PERS - Classified	121	37606	3235	647000	8,779.40	8,396.51	0.00	382.89
PERS - Board & Others-NonPos	121	37606	3281	679000	5,248.83	5,248.83	0.00	0.00
OASDI - Classified	121	37606	3335	120100	824.70	824.70	0.00	0.00
OASDI - Classified	121	37606	3335	639000	590.77	599.79	0.00	9.02-
OASDI - Classified	121	37606	3335	647000	2,040.18	2,013.22	0.00	26.96
Medicare - Faculty -Non-Instr/NonP	121	37606	3356	684000	70.86	70.86	0.00	0.00
Medicare - Classified	121	37606	3365	120100	192.88	192.87	0.00	0.01
Medicare - Classified	121	37606	3365	639000	138.17	140.30	0.00	2.13-
Medicare - Classified	121	37606	3365	647000	477.33	470.83	0.00	6.50
OASDI-Board & Others - NonPos	121	37606	3381	679000	1,343.74	1,343.74	0.00	0.00
Medicare-Board & Others - NonPos	121	37606	3386	679000	314.26	314.26	0.00	0.00
OASDI - Students	121	37606	3390	647000	236.29	236.29	0.00	0.00
Medicare - Students	121	37606	3395	647000	55.26	55.26	0.00	0.00
H/W - Classified	121	37606	3435	639000	2,838.40	2,763.10	0.00	75.30
H/W - Classified	121	37606	3435	647000	9,626.99	8,707.74	0.00	919.25
LCA - Classified	121	37606	3465	639000	8.40	8.37	0.00	0.03
LCA - Classified	121	37606	3465	647000	39.98	42.00	0.00	2.02-
SUI - Faculty - Non-Instr/NonPos	121	37606	3526	684000	2.46	2.46	0.00	0.00
SUI - Classified	121	37606	3535	120100	6.65	6.66	0.00	0.01-
SUI - Classified	121	37606	3535	639000	4.76	4.84	0.00	0.08-
SUI - Classified	121	37606	3535	647000	16.66	16.23	0.00	0.43
SUI - Board & Others - NonPos	121	37606	3585	679000	10.84	10.84	0.00	0.00
WC - Faculty - Non-Instr - NonPos	121	37606	3626	684000	92.85	92.85	0.00	0.00
WC - Classified	121	37606	3635	120100	252.73	252.72	0.00	0.01
WC - Classified	121	37606	3635	639000	181.04	179.23	0.00	1.81
WC - Classified	121	37606	3635	647000	625.33	597.95	0.00	27.38
WC - Students	121	37606	3650	647000	232.25	232.25	0.00	0.00
W/C - Board & Others - NonPos	121	37606	3685	679000	411.80	411.80	0.00	0.00
ARP - Faculty - Non-Instr/NonPos	121	37606	3726	684000	73.76	73.76	0.00	0.00
Budget Holding/Variance - Benefits	121	37606	3999	120100	0.01-	0.00	0.00	0.01-
Budget Holding/Variance - Benefits	121	37606	3999	639000	91.15-	0.00	0.00	91.15-
Budget Holding/Variance - Benefits	121	37606	3999	647000	1,361.39-	0.00	0.00	1,361.39-
Instructional Supplies and Material	121	37606	4100	684000	12,613.72	12,613.72	0.00	0.00
Office Supplies and Material	121	37606	4200	647000	692.22	692.22	0.00	0.00
Computer Software and Supplies	121	37606	4300	639000	578.62	578.62	0.00	0.00
Equip-Instruc Equip \$200-\$999	121	37606	4413	684000	2,392.94	2,392.94	0.00	0.00
Equip-Instruc Equip \$1000-\$4999	121	37606	4443	684000	592.43	592.43	0.00	0.00
General Supplies & Materials	121	37606	4800	639000	720.00	720.00	0.00	0.00
General Supplies & Materials	121	37606	4800	647000	782.03	782.03	0.00	0.00
General Supplies & Materials	121	37606	4800	679000	290.92	290.92	0.00	0.00
General Supplies & Materials	121	37606	4800	684000	648.79	648.79	0.00	0.00
Outreach Supplies & Materials	121	37606	4801	647000	5,775.52	5,775.52	0.00	0.00
Outreach Supplies & Materials	121	37606	4801	679000	236.90	236.90	5,895.23	5,895.23-
Training And Instruction	121	37606	5140	647000	284.00	284.00	0.00	0.00
Other Personal And Consultant Servi	121	37606	5190	684000	3,400.00	3,400.00	1,300.00	1,300.00-
Employee Travel	121	37606	5211	639000	5,455.25	5,455.25	0.00	0.00
Employee Travel	121	37606	5211	647000	0.00	0.00	2,408.78	2,408.78-
Employee Travel	121	37606	5211	684000	1,662.86	1,662.86	0.00	0.00
Mileage Reimbursement	121	37606	5220	639000	369.84	369.84	0.00	0.00
Dues & Memberships	121	37606	5300	647000	300.00	300.00	0.00	0.00
Advertisements/Publicity	121	37606	5810	679000	13,769.87	13,769.87	0.00	0.00
Printing And Duplicating	121	37606	5870	647000	81.69	81.69	0.00	0.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Printing And Duplicating	121	37606	5870	679000	397.10	397.10	0.00	0.00
Other Expense & Services	121	37606	5890	647000	128.00	128.00	0.00	0.00
Other Expense & Services	121	37606	5890	679000	1,220.28	1,220.28	0.00	0.00
Library Books	121	37606	6300	619000	8,893.69	8,893.69	1,173.45	1,173.45-
Equip-Instruc Equip >=\$5K	121	37606	6413	684000	86,906.89	86,906.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	120100	23,854.87	23,854.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	619000	10,605.22	10,605.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	639000	110,364.73	110,364.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	647000	46,659.15	46,659.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	679000	106,001.12	106,001.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	684000	112,167.13	112,167.13	0.00	0.00
SWP Regional w/SCCRC 21-22	121	*Tot*			690,793.00	690,793.00	10,777.46	10,777.46-
Managers - Classified	121	37607	2010	684000	55,783.20	28,251.61	0.00	27,531.59
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	37,736.11	0.00	48,021.29
Classified Regular	121	37607	2121	647000	36,239.42	0.00	0.00	36,239.42
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
Budget Holding/Variance-Classified	121	37607	2999	647000	6.58	0.00	0.00	6.58
PERS - Managers	121	37607	3200	684000	14,882.96	7,441.49	0.00	7,441.47
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	10,068.02	0.00	12,812.05
PERS - Classified	121	37607	3235	647000	9,668.60	0.00	0.00	9,668.60
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	1,751.59	0.00	1,706.97
Medicare - Managers	121	37607	3305	684000	808.86	409.64	0.00	399.22
OASDI - Classified	121	37607	3335	120100	824.70	0.00	0.00	824.70
OASDI - Classified	121	37607	3335	639000	5,316.96	2,399.16	0.00	2,917.80
OASDI - Classified	121	37607	3335	647000	2,246.82	0.00	0.00	2,246.82
Medicare - Classified	121	37607	3365	120100	192.88	0.00	0.00	192.88
Medicare - Classified	121	37607	3365	639000	1,243.49	561.07	0.00	682.42
Medicare - Classified	121	37607	3365	647000	525.67	0.00	0.00	525.67
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	2,734.92	0.00	3,055.08
H/W - Classified	121	37607	3435	639000	25,545.60	11,052.44	0.00	14,493.16
H/W - Classified	121	37607	3435	647000	10,602.01	0.00	0.00	10,602.01
LCA - Classified	121	37607	3465	639000	75.60	33.63	0.00	41.97
LCA - Classified	121	37607	3465	647000	44.02	0.00	0.00	44.02
LCA - Managers	121	37607	3469	684000	33.60	16.82	0.00	16.78
SUI - Managers	121	37607	3500	684000	27.89	13.93	0.00	13.96
SUI - Classified	121	37607	3535	120100	6.65	0.00	0.00	6.65
SUI - Classified	121	37607	3535	639000	42.88	19.28	0.00	23.60
SUI - Classified	121	37607	3535	647000	18.34	0.00	0.00	18.34
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	529.94	0.00	529.94
WC - Classified	121	37607	3635	120100	252.73	0.00	0.00	252.73
WC - Classified	121	37607	3635	639000	1,629.39	717.00	0.00	912.39
WC - Classified	121	37607	3635	647000	688.67	0.00	0.00	688.67
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

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	121	37607	3685	679000	1,520.00	0.00	0.00	1,520.00
Budget Holding/Variance - Benefits	121	37607	3999	647000	308.44	0.00	0.00	308.44
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
Instructional Supplies and Material	121	37607	4100	684000	3,971.79	1,757.87	2,213.92	0.00
Office Supplies and Material	121	37607	4200	647000	3,500.00	0.00	0.00	3,500.00
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	1,639.86	0.00	28,700.14
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	6,040.80	6,040.80	0.00	0.00
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
Licenses And Fees	121	37607	5822	647000	600.00	600.00	0.00	0.00
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	18,202.46	0.00	0.00	18,202.46
Other Expense & Services	121	37607	5890	679000	13,757.11	0.00	0.00	13,757.11
Other Expense & Services	121	37607	5890	684000	8,858.12	0.00	0.00	8,858.12
Site Improvement	121	37607	6120	684000	22,701.00	22,701.00	0.00	0.00
Library Books	121	37607	6300	619000	25,000.00	2,089.27	7,948.14	14,962.59
Equip-Instruc Equip >=\$5K	121	37607	6413	684000	78,558.66	12,823.04	24,293.17	41,442.45
SWP Regional w/SCCRC 22-23	121	*Tot*			759,761.00	151,388.49	34,455.23	573,917.28
Faculty -Non-Instructional - Hourly	121	37608	1420	684000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	121	37608	2826	679000	71,695.00	0.00	0.00	71,695.00
Other Compen (Spec Sev, Prof Exp)	121	37608	2827	679000	5,500.00	0.00	0.00	5,500.00
Budget Holding/Variance-Classified	121	37608	2999	120100	26,603.12	0.00	0.00	26,603.12
Budget Holding/Variance-Classified	121	37608	2999	639000	95,286.00	0.00	0.00	95,286.00
Budget Holding/Variance-Classified	121	37608	2999	647000	69,146.00	0.00	0.00	69,146.00
Budget Holding/Variance-Classified	121	37608	2999	684000	55,783.20	0.00	0.00	55,783.20
STRS - Faculty Non Instr - NonPos	121	37608	3126	684000	1,687.50	0.00	0.00	1,687.50
PERS - Board & Others-NonPos	121	37608	3281	679000	7,169.50	0.00	0.00	7,169.50
Medicare - Faculty -Non-Instr/NonP	121	37608	3356	684000	217.50	0.00	0.00	217.50
OASDI-Board & Others - NonPos	121	37608	3381	679000	4,786.09	0.00	0.00	4,786.09
Medicare-Board & Others - NonPos	121	37608	3386	679000	1,119.33	0.00	0.00	1,119.33
SUI - Faculty - Non-Instr/NonPos	121	37608	3526	684000	7.50	0.00	0.00	7.50
SUI - Board & Others - NonPos	121	37608	3585	679000	38.60	0.00	0.00	38.60
WC - Faculty - Non-Instr - NonPos	121	37608	3626	684000	285.00	0.00	0.00	285.00
W/C - Board & Others - NonPos	121	37608	3685	679000	1,466.70	0.00	0.00	1,466.70
Budget Holding/Variance - Benefits	121	37608	3999	120100	9,651.64	0.00	0.00	9,651.64
Budget Holding/Variance - Benefits	121	37608	3999	639000	63,037.76	0.00	0.00	63,037.76
Budget Holding/Variance - Benefits	121	37608	3999	647000	45,400.00	0.00	0.00	45,400.00
Budget Holding/Variance - Benefits	121	37608	3999	679000	5,743.23	0.00	0.00	5,743.23
Budget Holding/Variance - Benefits	121	37608	3999	684000	27,239.25	0.00	0.00	27,239.25
Instructional Supplies and Material	121	37608	4100	684000	18,509.00	0.00	0.00	18,509.00
Equip-Instruc Equip \$200-\$999	121	37608	4413	684000	34,442.05	0.00	0.00	34,442.05
Equip-Instruc Equip \$1000-\$4999	121	37608	4443	684000	49,253.00	0.00	0.00	49,253.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	121	37608	4800	684000	9,846.00	0.00	0.00	9,846.00
Outreach Supplies & Materials	121	37608	4801	679000	10,000.37	0.00	0.00	10,000.37
Mileage Reimbursement	121	37608	5220	639000	676.24	0.00	0.00	676.24
Mileage Reimbursement	121	37608	5220	647000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	37608	5641	120100	4,745.24	0.00	0.00	4,745.24
Software Maintenance & License Fee	121	37608	5641	647000	6,750.00	0.00	0.00	6,750.00
Advertisements/Publicity	121	37608	5810	679000	33,726.00	0.00	0.00	33,726.00
Printing And Duplicating	121	37608	5870	679000	3,554.00	0.00	0.00	3,554.00
Other Expense & Services	121	37608	5890	679000	7,126.18	0.00	0.00	7,126.18
Library Books	121	37608	6300	619000	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37608	6413	684000	62,996.00	0.00	0.00	62,996.00
SWP Regional w/ SCCRC 23-24 Round 8	121	*Tot*			769,487.00	0.00	0.00	769,487.00
Classified Regular	121	38121	2121	648000	52,128.00	25,926.16	0.00	26,201.84
PERS - Classified	121	38121	3235	648000	13,907.75	6,917.10	0.00	6,990.65
OASDI - Classified	121	38121	3335	648000	3,231.94	1,607.43	0.00	1,624.51
Medicare - Classified	121	38121	3365	648000	755.86	375.93	0.00	379.93
H/W - Classified	121	38121	3435	648000	11,580.00	5,469.81	0.00	6,110.19
LCA - Classified	121	38121	3465	648000	67.20	33.60	0.00	33.60
SUI - Classified	121	38121	3535	648000	26.06	12.99	0.00	13.07
WC - Classified	121	38121	3635	648000	990.43	492.61	0.00	497.82
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	500.00	3,000.00
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	2,387.87	0.00	2,387.87-
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	3,774.04	0.00	0.00
Veteran Resource Center FY23	121	*Tot*			97,133.00	50,251.59	500.00	46,381.41
Classified Regular	121	38122	2121	648000	60,249.00	29,557.55	0.00	30,691.45
PERS - Classified	121	38122	3235	648000	16,074.44	7,885.96	0.00	8,188.48
OASDI - Classified	121	38122	3335	648000	3,735.44	1,869.76	0.00	1,865.68
Medicare - Classified	121	38122	3365	648000	873.61	437.30	0.00	436.31
H/W - Classified	121	38122	3435	648000	9,817.00	4,610.30	0.00	5,206.70
LCA - Classified	121	38122	3465	648000	58.80	29.38	0.00	29.42
SUI - Classified	121	38122	3535	648000	30.13	15.09	0.00	15.04
WC - Classified	121	38122	3635	648000	1,144.74	561.59	0.00	583.15
Office Supplies and Material	121	38122	4200	648000	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	121	38122	4800	648000	9,841.00	0.00	500.00	9,341.00
Student Travel	121	38122	5250	648000	292.84	0.00	0.00	292.84
Veteran Resource Center FY24	121	*Tot*			105,117.00	44,966.93	500.00	59,650.07
Provisional, Ltd Term-NonPos Cntrl	121	38127	2826	648000	4,653.28	625.57	0.00	4,027.71
OASDI-Board & Others - NonPos	121	38127	3381	648000	288.50	38.79	0.00	249.71
Medicare-Board & Others - NonPos	121	38127	3386	648000	67.47	9.07	0.00	58.40
SUI - Board & Others - NonPos	121	38127	3585	648000	2.33	0.31	0.00	2.02
W/C - Board & Others - NonPos	121	38127	3685	648000	88.42	11.89	0.00	76.53
Office Supplies and Material	121	38127	4200	648000	2,464.34	1,230.29	0.00	1,234.05
Equip-Non InstrucComputer \$200-\$999	121	38127	4421	648000	525.00	0.00	0.00	525.00
Equip-Non Instruc Furn \$200-\$999	121	38127	4425	648000	2,575.00	0.00	0.00	2,575.00
General Supplies & Materials	121	38127	4800	648000	5,850.00	3,846.13	0.00	2,003.87
Outreach Supplies & Materials	121	38127	4801	648000	5,800.00	4,062.79	17.69	1,719.52
Employee Travel	121	38127	5211	648000	3,500.00	0.00	0.00	3,500.00
Mileage Reimbursement	121	38127	5220	648000	500.00	0.00	0.00	500.00
Other Contracted Services	121	38127	5649	648000	900.00	900.00	0.00	0.00
Printing And Duplicating	121	38127	5870	648000	500.00	0.00	0.00	500.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Expense & Services	121	38127	5890	648000	2,500.00	0.00	0.00	2,500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38127	7991	648000	67,226.66	67,226.66	0.00	0.00
Veteran Resource Center FY22	121	*Tot*			97,441.00	77,951.50	17.69	19,471.81
Classified Regular	121	38431	2121	649000	30,147.43	15,151.17	0.00	14,996.26
Classified - Overtime	121	38431	2322	649000	0.00	327.87	0.00	327.87-
Student Hourly-Non-Instructional	121	38431	2530	649000	0.00	3,463.64	0.00	3,463.64-
PERS - Classified	121	38431	3235	649000	8,043.34	4,042.32	0.00	4,001.02
OASDI - Classified	121	38431	3335	649000	1,869.14	978.88	0.00	890.26
Medicare - Classified	121	38431	3365	649000	437.14	228.92	0.00	208.22
H/W - Classified	121	38431	3435	649000	4,165.70	2,013.52	0.00	2,152.18
LCA - Classified	121	38431	3465	649000	29.40	15.04	0.00	14.36
SUI - Classified	121	38431	3535	649000	15.07	7.89	0.00	7.18
WC - Classified	121	38431	3635	649000	572.80	285.80	0.00	287.00
WC - Students	121	38431	3650	649000	0.00	65.82	0.00	65.82-
Budget Holding/Variance - Benefits	121	38431	3999	649000	1,335.55-	0.00	0.00	1,335.55-
General Supplies & Materials	121	38431	4800	649000	0.00	5,000.00	0.00	5,000.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	38431	7991	649000	55,183.53	55,183.53	0.00	0.00
Dreamer Resource 21-22	121	*Tot*			99,128.00	86,764.40	0.00	12,363.60
Classified Regular	121	38432	2121	649000	4,306.78	1,768.90	0.00	2,537.88
Classified - Overtime	121	38432	2322	649000	0.00	46.82	0.00	46.82-
Student Hourly-Non-Instructional	121	38432	2530	649000	0.00	2,935.96	0.00	2,935.96-
Budget Holding/Variance-Classified	121	38432	2999	649000	19,937.10	0.00	0.00	19,937.10
PERS - Classified	121	38432	3235	649000	1,149.05	471.94	0.00	677.11
OASDI - Classified	121	38432	3335	649000	267.02	115.33	0.00	151.69
Medicare - Classified	121	38432	3365	649000	62.45	26.97	0.00	35.48
H/W - Classified	121	38432	3435	649000	595.10	245.43	0.00	349.67
LCA - Classified	121	38432	3465	649000	4.20	1.75	0.00	2.45
SUI - Classified	121	38432	3535	649000	2.15	0.92	0.00	1.23
WC - Classified	121	38432	3635	649000	81.83	33.29	0.00	48.54
WC - Students	121	38432	3650	649000	0.00	55.79	0.00	55.79-
Budget Holding/Variance - Benefits	121	38432	3999	649000	31,719.29	0.00	0.00	31,719.29
Office Supplies and Material	121	38432	4200	649000	1,500.00	0.00	1,500.00	0.00
General Supplies & Materials	121	38432	4800	649000	26,841.36	8,880.02	4,571.16	13,390.18
Outreach Supplies & Materials	121	38432	4801	649000	2,661.67	8,145.91	16.99	5,501.23-
Honoraria, Art Models, Speakers	121	38432	5120	649000	10,000.00	13,000.00	5,000.00	8,000.00-
Printing And Duplicating	121	38432	5870	649000	0.00	188.82	0.00	188.82-
Dreamer Resource 22-23	121	*Tot*			99,128.00	35,917.85	11,088.15	52,122.00
Student Hourly-Non-Instructional	121	38433	2530	649000	5,395.80	0.00	0.00	5,395.80
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	0.00	0.00	194.25
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	7,837.15	0.00	0.00	7,837.15
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*			96,687.00	0.00	0.00	96,687.00
Employee Travel	121	38440	5211	649020	0.00	0.00	2,160.82	2,160.82-
Basic Needs Center FY22	121	*Tot*			0.00	0.00	2,160.82	2,160.82-
Classified Regular	121	38441	2121	649020	72,492.00	11,985.18	0.00	60,506.82
Classified - Overtime	121	38441	2322	649020	0.00	99.21	0.00	99.21-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	121	38441	2530	649020	35,000.00	38,130.02	0.00	3,130.02-
Provisional, Ltd Term-NonPos Cntrl	121	38441	2826	649020	60,000.00	31,238.33	0.00	28,761.67
PERS - Classified	121	38441	3235	649020	19,340.87	3,197.65	0.00	16,143.22
PERS - Board & Others-NonPos	121	38441	3281	649020	6,000.00	8,321.49	0.00	2,321.49-
OASDI - Classified	121	38441	3335	649020	4,494.50	749.24	0.00	3,745.26
Medicare - Classified	121	38441	3365	649020	1,051.13	175.22	0.00	875.91
OASDI-Board & Others - NonPos	121	38441	3381	649020	3,720.00	1,936.78	0.00	1,783.22
Medicare-Board & Others - NonPos	121	38441	3386	649020	870.00	452.96	0.00	417.04
OASDI - Students	121	38441	3390	649020	0.00	430.04	0.00	430.04-
Medicare - Students	121	38441	3395	649020	0.00	100.58	0.00	100.58-
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	14.00	0.00	70.00
SUI - Classified	121	38441	3535	649020	36.25	6.05	0.00	30.20
SUI - Board & Others - NonPos	121	38441	3585	649020	30.00	15.61	0.00	14.39
WC - Classified	121	38441	3635	649020	1,377.35	227.72	0.00	1,149.63
WC - Students	121	38441	3650	649020	1,260.00	724.48	0.00	535.52
W/C - Board & Others - NonPos	121	38441	3685	649020	1,140.00	592.61	0.00	547.39
General Supplies & Materials	121	38441	4800	649020	40,545.17	0.00	0.00	40,545.17
Outreach Supplies & Materials	121	38441	4801	649020	43,500.00	0.00	0.00	43,500.00
Employee Travel	121	38441	5211	493009	0.00	0.00	9,046.01	9,046.01-
Employee Travel	121	38441	5211	649000	0.00	12.27-	0.00	12.27
Employee Travel	121	38441	5211	649020	10,000.00	2,484.27	0.00	7,515.73
Mileage Reimbursement	121	38441	5220	493009	0.00	14.52	0.00	14.52-
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	3,983.36	0.00	0.00
<b>Basic Needs Center FY23</b>	<b>121</b>	<b>*Tot*</b>			<b>340,911.00</b>	<b>104,867.05</b>	<b>9,046.01</b>	<b>226,997.94</b>
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	1,898.71	101.29
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
Other Pymts To/For Students - Other	121	38442	7640	732000	34,827.55	0.00	0.00	34,827.55
<b>Basic Needs Center FY24</b>	<b>121</b>	<b>*Tot*</b>			<b>358,693.00</b>	<b>0.00</b>	<b>1,898.71</b>	<b>356,794.29</b>
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	45,027.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38450	7991	644000	134,042.25	134,042.25	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Mental Health Services Support FY22	121	*Tot*			224,626.00	180,306.08	0.00	44,319.92
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	200.76	0.00	1,799.24
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	2,500.00	0.00	77,784.04
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	75,662.66	0.00	0.00
Mental Health Services Support FY23	121	*Tot*			253,697.00	78,363.42	0.00	175,333.58
Classified Regular	121	38452	2121	609000	98,745.00	48,708.00	0.00	50,037.00
Other Compen (Spec Sev, Prof Exp)	121	38452	2827	644000	83,360.82	50,269.50	0.00	33,091.32
PERS - Classified	121	38452	3235	609000	26,345.17	12,995.28	0.00	13,349.89
OASDI - Classified	121	38452	3335	609000	6,122.19	3,019.90	0.00	3,102.29
Medicare - Classified	121	38452	3365	609000	1,431.80	706.27	0.00	725.53
OASDI-Board & Others - NonPos	121	38452	3381	644000	5,168.37	3,116.72	0.00	2,051.65
Medicare-Board & Others - NonPos	121	38452	3386	644000	1,208.73	728.91	0.00	479.82
H/W - Classified	121	38452	3435	609000	35,271.00	16,579.32	0.00	18,691.68
LCA - Classified	121	38452	3465	609000	84.00	42.00	0.00	42.00
SUI - Classified	121	38452	3535	609000	49.37	24.36	0.00	25.01
SUI - Board & Others - NonPos	121	38452	3585	644000	41.68	25.16	0.00	16.52
WC - Classified	121	38452	3635	609000	1,876.16	925.44	0.00	950.72
W/C - Board & Others - NonPos	121	38452	3685	644000	1,587.56	955.14	0.00	632.42
General Supplies & Materials	121	38452	4800	644000	4,194.15	0.00	0.00	4,194.15
Mental Health Services Support FY24	121	*Tot*			265,486.00	138,096.00	0.00	127,390.00
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
Faculty -Non-Instructional - Hourly	121	38591	1420	679000	156,842.56	0.00	0.00	156,842.56
Provisional, Ltd Term-NonPos Cntrl	121	38591	2826	679000	180,000.00	0.00	0.00	180,000.00
STRS - Faculty Non Instr - NonPos	121	38591	3126	679000	17,644.79	0.00	0.00	17,644.79
Medicare - Faculty -Non-Instr/NonP	121	38591	3356	679000	2,274.22	0.00	0.00	2,274.22
OASDI-Board & Others - NonPos	121	38591	3381	679000	11,160.00	0.00	0.00	11,160.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare-Board & Others - NonPos	121	38591	3386	679000	2,610.00	0.00	0.00	2,610.00
SUI - Faculty - Non-Instr/NonPos	121	38591	3526	679000	78.42	0.00	0.00	78.42
SUI - Board & Others - NonPos	121	38591	3585	679000	90.00	0.00	0.00	90.00
WC - Faculty - Non-Instr - NonPos	121	38591	3626	679000	2,980.01	0.00	0.00	2,980.01
W/C - Board & Others - NonPos	121	38591	3685	679000	3,420.00	0.00	0.00	3,420.00
General Supplies & Materials	121	38591	4800	679000	50,000.00	0.00	0.00	50,000.00
Other Expense & Services	121	38591	5890	679000	294,988.00	0.00	0.00	294,988.00
NextUp 23-24	121	*Tot*			722,088.00	0.00	0.00	722,088.00
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	20,309.89	1,831.02	22,140.91-
Bal Fwd-Proj. To Date- Expend (Actu	121	38717	7991	615000	14,477.09	14,477.09	0.00	0.00
Financial Aid Technology FY23	121	*Tot*			36,618.00	34,786.98	1,831.02	0.00
Software Maintenance & License Fee	121	38718	5641	615000	36,540.00	0.00	36,540.00	0.00
Financial Aid Technology FY24	121	*Tot*			36,540.00	0.00	36,540.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	223,425.81-	223,425.81-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010210	147,237.41-	147,237.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094500	83,634.58-	83,634.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	340,563.63-	340,563.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	183,892.36-	183,892.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	146,638.41-	146,638.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	64,619.17-	64,619.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	123000	67,726.72-	67,726.72-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	125100	34,759.36-	34,759.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493000	13,881.05-	13,881.05-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	86,048.42-	86,048.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	101,384.51-	101,384.51-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	255,156.77-	255,156.77-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	14,477.09-	14,477.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	187,404.81-	187,404.81-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619030	5,267.59-	5,267.59-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619050	1,517.41-	1,517.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	320,789.99-	320,789.99-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	361,901.18-	361,901.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639010	12,702.04-	12,702.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639020	38,347.93-	38,347.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	271,535.16-	271,535.16-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641010	11,282.66-	11,282.66-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	890,215.98-	890,215.98-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	564,238.08-	564,238.08-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	644000	209,704.91-	209,704.91-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645000	39,281.53-	39,281.53-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645010	26,664.67-	26,664.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	646000	421,737.68-	421,737.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	647000	47,371.68-	47,371.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	71,000.70-	71,000.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	59,183.27-	59,183.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	75,456.83-	75,456.83-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	8,008.09-	8,008.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	63,688.97-	63,688.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	678000	41,507.26-	41,507.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	528,520.28-	528,520.28-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	16,996.40-	16,996.40-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679020	65,486.08-	65,486.08-	0.00	0.00



FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	684000	112,167.13-	112,167.13-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	153,813.27-	153,813.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	2,791.82-	2,791.82-	0.00	0.00
Balances Offset	121	*Tot*			6,372,028.69-	6,372,028.69-	0.00	0.00
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	3,165.73	0.00	0.00
Classified Professional Development	125	*Tot*			26,562.47	3,165.73	0.00	23,396.74
Other Pymts To/For Students - Other	125	36074	7640	732000	56,219.62	119,949.00	0.00	63,729.38-
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	609020	215.78	215.78	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	645000	3,732.20	3,732.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	646000	20,803.09	20,803.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	679000	24,460.72	24,460.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	732000	550,756.59	550,756.59	0.00	0.00
AB19 Ca College Promise Prog 22-23	125	*Tot*			656,188.00	719,917.38	0.00	63,729.38-
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
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	649000	31,762.00	0.00	0.00	31,762.00
Other Pymts To/For Students - Other	125	36075	7640	732000	462,989.19	637,313.00	0.00	174,323.81-
AB19 Ca College Promise Prog 23-24	125	*Tot*			655,141.00	637,313.00	0.00	17,828.00
Interfund Transfer Out-Must = 89820	125	36323	7300	731000	4,060,843.00	1,061,923.46	0.00	2,998,919.54
Stud Succ Completion Grant FY24	125	*Tot*			4,060,843.00	1,061,923.46	0.00	2,998,919.54
Interfund Transfer Out-Must = 89820	125	36324	7300	731000	674,814.54	674,814.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36324	7991	731000	3,599,757.46	3,599,757.46	0.00	0.00
Stud Succ Completion Grant FY23	125	*Tot*			4,274,572.00	4,274,572.00	0.00	0.00
Faculty - Special Project Stipends	125	36400	1491	220300	24,300.00	0.00	0.00	24,300.00
STRS - Faculty Non Instr - NonPos	125	36400	3126	220300	4,641.30	0.00	0.00	4,641.30
Medicare - Faculty -Non-Instr/NonP	125	36400	3356	220300	352.35	0.00	0.00	352.35
SUI - Faculty - Non-Instr/NonPos	125	36400	3526	220300	12.15	0.00	0.00	12.15
WC - Faculty - Non-Instr - NonPos	125	36400	3626	220300	461.70	0.00	0.00	461.70
General Supplies & Materials	125	36400	4800	679000	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	125	36400	5242	220300	16,927.50	0.00	0.00	16,927.50
Seamless Transfer of Ethnic Studies	125	*Tot*			48,695.00	0.00	0.00	48,695.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	125	36410	1999	609000	73,000.00	0.00	0.00	73,000.00
Budget Holding/Variance - Benefits	125	36410	3999	609000	16,440.00	0.00	0.00	16,440.00
Outreach Supplies & Materials	125	36410	4801	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	125	36410	5250	679000	7,560.00	0.00	0.00	7,560.00
Cal Law Initiative	125	*Tot*			99,000.00	0.00	0.00	99,000.00
Training And Instruction	125	37055	5140	679000	6,199.80	2,625.00	3,375.00	199.80
Indirect Costs	125	37055	5950	672000	155.00	22.19	0.00	132.81
Bal Fwd-Proj. To Date- Expend (Actu	125	37055	7991	672000	3,653.21	3,653.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37055	7991	679000	94,565.99	94,565.99	0.00	0.00
Foster and Kinship Care Educ 22-23	125	*Tot*			104,574.00	100,866.39	3,375.00	332.61
Classified Regular	125	37056	2121	679000	54,154.94	27,074.63	0.00	27,080.31
PERS - Classified	125	37056	3235	679000	14,448.54	7,223.47	0.00	7,225.07
OASDI - Classified	125	37056	3335	679000	3,357.61	1,623.79	0.00	1,733.82
Medicare - Classified	125	37056	3365	679000	785.25	379.80	0.00	405.45
H/W - Classified	125	37056	3435	679000	12,623.38	6,592.74	0.00	6,030.64
LCA - Classified	125	37056	3465	679000	43.68	21.83	0.00	21.85
SUI - Classified	125	37056	3535	679000	27.08	13.06	0.00	14.02
WC - Classified	125	37056	3635	679000	1,028.95	497.13	0.00	531.82
Instructional Supplies and Material	125	37056	4100	679000	0.00	181.20	0.00	181.20-
Office Supplies and Material	125	37056	4200	679000	600.00	0.00	0.00	600.00
Computer Software and Supplies	125	37056	4300	679000	0.00	119.99	0.00	119.99-
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	537.27	32.75	529.98
Training And Instruction	125	37056	5140	679000	11,703.57	3,775.00	9,575.00	1,646.43-
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	545.46	0.00	2,005.54
Foster and Kinship Care Edu FY24	125	*Tot*			104,574.00	48,585.37	9,607.75	46,380.88
Classified Regular	125	37197	2121	649000	34,080.00	17,039.99	0.00	17,040.01
Classified - Overtime	125	37197	2322	649000	0.00	921.65	0.00	921.65-
PERS - Classified	125	37197	3235	649000	9,092.54	4,546.27	0.00	4,546.27
OASDI - Classified	125	37197	3335	649000	2,112.96	1,133.11	0.00	979.85
Medicare - Classified	125	37197	3365	649000	494.16	265.01	0.00	229.15
H/W - Classified	125	37197	3435	649000	9,109.60	4,409.20	0.00	4,700.40
LCA - Classified	125	37197	3465	649000	33.60	16.80	0.00	16.80
SUI - Classified	125	37197	3535	649000	17.04	9.13	0.00	7.91
WC - Classified	125	37197	3635	649000	647.52	320.72	0.00	326.80
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
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	817.21	0.00	3,720.79
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	493000	15,487.27	15,487.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	493009	11,103.92	11,103.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	649000	136,123.97	136,123.97	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	672000	6,889.51	6,889.51	0.00	0.00
MESA (Math, Eng, Sci, Achiev) 21-22	125	*Tot*			264,511.00	205,677.56	0.00	58,833.44
Student Hourly-Instructional Aides	125	37198	2510	649000	0.00	3,371.25	0.00	3,371.25-
Provisional- Instruct Aides- NonPos	125	37198	2824	493000	0.00	19,671.26	0.00	19,671.26-
Provisional, Ltd Term-NonPos Cntrl	125	37198	2826	649000	0.00	184.25	0.00	184.25-
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	1,219.62	0.00	1,219.62-
OASDI-Boad & Othrs -Instr NonPos	125	37198	3382	649000	0.00	11.42	0.00	11.42-
Medicare-Board & Othrs -InstrNonPos	125	37198	3387	493000	0.00	285.23	0.00	285.23-
Medicare-Board & Othrs -InstrNonPos	125	37198	3387	649000	0.00	2.67	0.00	2.67-
SUI - Board & Others -Instr NonPos	125	37198	3586	493000	0.00	9.84	0.00	9.84-
SUI - Board & Others -Instr NonPos	125	37198	3586	649000	0.00	0.09	0.00	0.09-
WC - Students	125	37198	3650	649000	0.00	64.04	0.00	64.04-
W/C - Board & Others -Instr NonPos	125	37198	3686	493000	0.00	373.76	0.00	373.76-
W/C - Board & Others -Instr NonPos	125	37198	3686	649000	0.00	3.50	0.00	3.50-
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	2,437.79	659.15	1,903.06
Equip-Non Instruc Furn \$200-\$999	125	37198	4425	649000	7,500.00	3,787.84	0.00	3,712.16
General Supplies & Materials	125	37198	4800	649000	15,671.15	5,706.24	2,001.35	7,963.56
Employee Travel	125	37198	5211	649000	23,970.34	1,408.66	4,441.92	18,119.76
Mileage Reimbursement	125	37198	5220	649000	569.67	272.29	0.00	297.38
Other Faculty Travel	125	37198	5242	649000	8,816.08	1,598.84	225.35	6,991.89
Student Travel	125	37198	5250	649000	68,790.34	35,269.07	25,113.06	8,408.21
Dues & Memberships	125	37198	5300	649000	950.00	0.00	0.00	950.00
Printing And Duplicating	125	37198	5870	649000	875.30	40.51	0.00	834.79
Other Expense & Services	125	37198	5890	649000	28,199.85	784.00	0.00	27,415.85
Indirect Costs	125	37198	5950	672000	10,769.23	615.21	0.00	10,154.02
Bal Fwd-Proj. To Date- Expend (Actu	125	37198	7991	649000	14,068.66	14,068.66	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37198	7991	672000	574.98	574.98	0.00	0.00
MESA 22-23	125	*Tot*			280,000.00	91,761.02	32,440.83	155,798.15
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	20.00	0.00	855.30
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	0.80	0.00	10,768.43
MESA 23-24	125	*Tot*			280,000.00	20.80	0.00	279,979.20
Faculty Fall Instructional Hourly	125	37566	1321	123000	53,339.00	29,178.79	0.00	24,160.21
Faculty Spring Instructional Hourly	125	37566	1331	123000	39,571.00	0.00	0.00	39,571.00
Faculty - Hourly - Substitutes	125	37566	1360	123000	0.00	4,467.53	0.00	4,467.53-
Faculty -Non-Instructional - Hourly	125	37566	1420	123000	22,852.00	0.00	0.00	22,852.00
STRS - Faculty - Instruction-NonPos	125	37566	3111	123000	10,429.21	2,801.76	0.00	7,627.45
STRS - Faculty Non Instr - NonPos	125	37566	3126	123000	2,570.85	0.00	0.00	2,570.85
Medicare - Faculty - Instruc/NonPos	125	37566	3341	123000	1,347.20	487.87	0.00	859.33
Medicare - Faculty -Non-Instr/NonP	125	37566	3356	123000	331.35	0.00	0.00	331.35
SUI - Faculty - Instruction -NonPos	125	37566	3511	123000	46.46	16.85	0.00	29.61

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	125	37566	3526	123000	11.43	0.00	0.00	11.43
WC - Faculty - Instruction - NonPos	125	37566	3611	123000	1,783.87	639.26	0.00	1,144.61
WC - Faculty - Non-Instr - NonPos	125	37566	3626	123000	438.76	0.00	0.00	438.76
ARP - Faculty - Instruction-NonPos	125	37566	3711	123000	0.00	753.49	0.00	753.49-
Instructional Supplies and Material	125	37566	4100	123000	23,738.26	885.37	0.00	22,852.89
Equip-Instruc Furn \$200-\$999	125	37566	4415	123000	1,425.23	1,535.69	0.00	110.46-
Equip-Instruc Equip \$1000-\$4999	125	37566	4443	123000	0.00	3,221.73	0.00	3,221.73-
Training And Instruction	125	37566	5140	123000	17,500.00	0.00	0.00	17,500.00
Accreditation	125	37566	5827	123000	0.00	0.00	9,333.33	9,333.33-
Indirect Costs	125	37566	5950	672000	7,015.38	541.58	0.00	6,473.80
Nursing Enroll & Retent Grant 23-24	125	*Tot*			182,400.00	44,529.92	9,333.33	128,536.75
Provisional, Ltd Term-NonPos Cntrl	125	37725	2826	679000	18,649.00	14,483.01	0.00	4,165.99
Provisional, Ltd Term-NonPos Cntrl	125	37725	2826	679010	97,000.00	5,589.00	0.00	91,411.00
PERS - Board & Others-NonPos	125	37725	3281	679000	1,864.90	1,295.19	0.00	569.71
PERS - Board & Others-NonPos	125	37725	3281	679010	9,700.00	1,491.15	0.00	8,208.85
OASDI-Board & Others - NonPos	125	37725	3381	679000	1,156.24	897.95	0.00	258.29
OASDI-Board & Others - NonPos	125	37725	3381	679010	6,013.99	346.52	0.00	5,667.47
Medicare-Board & Others - NonPos	125	37725	3386	679000	270.41	210.00	0.00	60.41
Medicare-Board & Others - NonPos	125	37725	3386	679010	1,406.49	81.04	0.00	1,325.45
SUI - Board & Others - NonPos	125	37725	3585	679000	9.32	7.24	0.00	2.08
SUI - Board & Others - NonPos	125	37725	3585	679010	48.51	2.79	0.00	45.72
W/C - Board & Others - NonPos	125	37725	3685	679000	354.33	275.19	0.00	79.14
W/C - Board & Others - NonPos	125	37725	3685	679010	1,843.00	106.19	0.00	1,736.81
Outreach Supplies & Materials	125	37725	4801	679000	3,000.00	0.00	0.00	3,000.00
Outreach Supplies & Materials	125	37725	4801	679010	3,988.01	0.00	0.00	3,988.01
Training And Instruction	125	37725	5140	679000	6,685.95	0.00	0.00	6,685.95
Other Personal And Consultant Servi	125	37725	5190	679000	20,000.00	0.00	0.00	20,000.00
Employee Travel	125	37725	5211	679000	0.00	0.00	981.61	981.61-
Employee Travel	125	37725	5211	679010	0.00	0.00	2,531.88	2,531.88-
Advertisements/Publicity	125	37725	5810	679000	24,009.85	0.00	0.00	24,009.85
Printing And Duplicating	125	37725	5870	679000	4,000.00	0.00	0.00	4,000.00
IEPI	125	*Tot*			200,000.00	24,785.27	3,513.49	171,701.24
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	277,388.43	2,316.46	0.00	275,071.97
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	17,198.08	143.62	0.00	17,054.46
Medicare-Board & Others - NonPos	125	37902	3386	679000	4,022.13	33.58	0.00	3,988.55
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
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	138.70	1.16	0.00	137.54
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

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
W/C - Board & Others - NonPos	125	37902	3685	679000	5,270.39	44.01	0.00	5,226.38
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	42,145.85	0.00	42,145.85-
Telephone	125	37902	5540	619000	0.00	9,411.84	0.00	9,411.84-
Telephone	125	37902	5540	679000	0.00	24,786.12	10,794.00	35,580.12-
Software Maintenance & License Fee	125	37902	5641	619000	146,000.00	7,006.71	17,993.29	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
Interfund Transfer Out-Must = 89820	125	37902	7300	731000	677,744.00	677,744.00	0.00	0.00
Other Pymts To/For Students - Child	125	37902	7620	732000	0.00	13,668.00	0.00	13,668.00-
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	123000	3,391.67	3,391.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	602000	14,246.62	14,246.62	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	619000	27,156.58	27,156.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	679000	323,031.84	323,031.84	0.00	0.00
COVID-19 Recovery Block Grant	125	*Tot*			3,265,098.00	1,145,715.74	28,787.29	2,090,594.97
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	609000	71,593.79	0.00	0.00	71,593.79
OASDI-Board & Others - NonPos	125	38132	3381	609000	4,438.82	0.00	0.00	4,438.82
Medicare-Board & Others - NonPos	125	38132	3386	609000	1,038.11	0.00	0.00	1,038.11
SUI - Board & Others - NonPos	125	38132	3585	609000	35.80	0.00	0.00	35.80
W/C - Board & Others - NonPos	125	38132	3685	609000	1,374.60	0.00	0.00	1,374.60
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	644000	4,385.45	4,385.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	696000	63,435.43	63,435.43	0.00	0.00
Mental Health Support FY20-Appl For	125	*Tot*			146,302.00	67,820.88	0.00	78,481.12
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
Bal Fwd-Proj. To Date- Expend (Actu	125	38134	7991	679000	0.00	12,259.62	0.00	12,259.62-
Student Retention Enrollment Outrch	125	*Tot*			128,350.00	12,259.62	0.00	116,090.38
Provisional, Ltd Term-NonPos Cntrl	125	38135	2826	649010	106,560.40	0.00	0.00	106,560.40
Provisional, Ltd Term-NonPos Cntrl	125	38135	2826	679000	0.00	11,954.09	0.00	11,954.09-
PERS - Board & Others-NonPos	125	38135	3281	649010	10,656.04	0.00	0.00	10,656.04
PERS - Board & Others-NonPos	125	38135	3281	679000	0.00	2,903.79	0.00	2,903.79-
OASDI-Board & Others - NonPos	125	38135	3381	649010	6,606.74	0.00	0.00	6,606.74
OASDI-Board & Others - NonPos	125	38135	3381	679000	0.00	741.15	0.00	741.15-
Medicare-Board & Others - NonPos	125	38135	3386	649010	1,545.13	0.00	0.00	1,545.13
Medicare-Board & Others - NonPos	125	38135	3386	679000	0.00	173.34	0.00	173.34-
SUI - Board & Others - NonPos	125	38135	3585	649010	53.28	0.00	0.00	53.28
SUI - Board & Others - NonPos	125	38135	3585	679000	0.00	5.98	0.00	5.98-
W/C - Board & Others - NonPos	125	38135	3685	649010	2,024.65	0.00	0.00	2,024.65
W/C - Board & Others - NonPos	125	38135	3685	679000	0.00	227.13	0.00	227.13-

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	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	201.47	0.00	201.47-
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	2,126.43	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38135	7991	649010	149,059.20	149,059.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38135	7991	679000	297,750.73	297,750.73	0.00	0.00
Stud Retent Enroll Outrch 21-22	125	*Tot*			714,215.00	465,143.31	0.01	249,071.68
Provisional, Ltd Term-NonPos Cntrl	125	38136	2826	649010	0.00	24,152.71	0.00	24,152.71-
Provisional, Ltd Term-NonPos Cntrl	125	38136	2826	679000	551,668.00	41,332.42	0.00	510,335.58
PERS - Board & Others-NonPos	125	38136	3281	649010	0.00	6,430.36	0.00	6,430.36-
PERS - Board & Others-NonPos	125	38136	3281	679000	55,166.80	11,027.48	0.00	44,139.32
OASDI-Board & Others - NonPos	125	38136	3381	649010	0.00	1,497.47	0.00	1,497.47-
OASDI-Board & Others - NonPos	125	38136	3381	679000	34,203.42	2,562.61	0.00	31,640.81
Medicare-Board & Others - NonPos	125	38136	3386	649010	0.00	350.21	0.00	350.21-
Medicare-Board & Others - NonPos	125	38136	3386	679000	7,999.19	599.31	0.00	7,399.88
SUI - Board & Others - NonPos	125	38136	3585	649010	0.00	12.09	0.00	12.09-
SUI - Board & Others - NonPos	125	38136	3585	679000	275.83	20.67	0.00	255.16-
W/C - Board & Others - NonPos	125	38136	3685	649010	0.00	457.93	0.00	457.93-
W/C - Board & Others - NonPos	125	38136	3685	679000	10,481.69	785.31	0.00	9,696.38
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	1,689.52	7.84	100,750.22
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	77,229.26	0.00	0.00
Stud Retent Enroll Outrch 22-23	125	*Tot*			1,187,091.00	168,147.35	307.84	1,018,635.81
Faculty - Special Project Stipends	125	38410	1491	493000	115,782.00	5,000.00	0.00	110,782.00
STRS - Faculty Non Instr - NonPos	125	38410	3126	493000	13,025.48	0.00	0.00	13,025.48
Medicare - Faculty - Instruc/NonPos	125	38410	3341	493000	0.00	72.50	0.00	72.50-
Medicare - Faculty -Non-Instr/NonP	125	38410	3356	493000	1,678.84	0.00	0.00	1,678.84
SUI - Faculty - Instruction -NonPos	125	38410	3511	493000	0.00	2.50	0.00	2.50-
SUI - Faculty - Non-Instr/NonPos	125	38410	3526	493000	57.89	0.00	0.00	57.89
WC - Faculty - Instruction - NonPos	125	38410	3611	493000	0.00	95.00	0.00	95.00-
WC - Faculty - Non-Instr - NonPos	125	38410	3626	493000	2,199.86	0.00	0.00	2,199.86
ARP - Faculty - Instruction-NonPos	125	38410	3711	493000	0.00	200.00	0.00	200.00-
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	268.51	0.00	6,874.49
Cult. Respons. Pedagogy&Pract(CRPP)	125	*Tot*			150,000.00	5,638.51	0.00	144,361.49
Office Supplies and Material	125	38461	4200	649020	0.00	194.57	1,331.60	1,526.17-
General Supplies & Materials	125	38461	4800	649020	92,873.01	60,647.21	37,667.92	5,442.12-
Other Personal And Consultant Servi	125	38461	5190	649020	1,910.00	2,018.40	0.00	108.40-

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Mileage Reimbursement	125	38461	5220	649020	98.96	113.56	0.00	14.60-
Postage/Shipping	125	38461	5850	649020	741.08	741.08	0.00	0.00
Printing And Duplicating	125	38461	5870	649020	0.00	54.49	0.00	54.49-
Other Expense & Services	125	38461	5890	649020	344.16	355.58	0.00	11.42-
Equip-Non Instr Furn >=\$5K	125	38461	6425	649020	19,745.22	19,509.58	2,850.83	2,615.19-
Interfund Transfer Out-Must = 89820	125	38461	7300	731000	100,000.00	52,707.00	0.00	47,293.00
Other Pymts To/For Students - Other	125	38461	7640	732000	25,000.00	0.00	25,000.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38461	7991	649020	16,632.57	16,632.57	0.00	0.00
<b>Basic Needs Services Support 22-23</b>	<b>125</b>	<b>*Tot*</b>			<b>257,345.00</b>	<b>152,974.04</b>	<b>66,850.35</b>	<b>37,520.61</b>
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	5,993.16	0.00	0.00
<b>LGBTQ+ 2021-22</b>	<b>125</b>	<b>*Tot*</b>			<b>79,220.00</b>	<b>5,993.16</b>	<b>0.00</b>	<b>73,226.84</b>
Faculty -Non-Instructional - Hourly	125	38480	1420	647000	9,650.39	9,650.39	0.00	0.00
Faculty - Budget Holding/Variance	125	38480	1999	647000	18,666.86	1,540.50-	0.00	20,207.36
Student Hourly-Non-Instructional	125	38480	2530	647000	8,232.66	7,076.90	0.00	1,155.76
Provisional, Ltd Term-NonPos Cntrl	125	38480	2826	647000	33,739.81	24,862.15	0.00	8,877.66
STRS - Faculty Non Instr - NonPos	125	38480	3126	647000	1,843.22	1,843.22	0.00	0.00
PERS - Board & Others-NonPos	125	38480	3281	647000	4,741.10	3,775.65	0.00	965.45
Medicare - Faculty -Non-Instr/NonP	125	38480	3356	647000	139.93	139.93	0.00	0.00
OASDI-Board & Others - NonPos	125	38480	3381	647000	2,194.39	1,643.97	0.00	550.42
Medicare-Board & Others - NonPos	125	38480	3386	647000	489.20	360.49	0.00	128.71
OASDI - Students	125	38480	3390	647000	123.59	123.59	0.00	0.00
Medicare - Students	125	38480	3395	647000	28.90	28.90	0.00	0.00
SUI - Faculty - Non-Instr/NonPos	125	38480	3526	647000	4.82	4.82	0.00	0.00
SUI - Board & Others - NonPos	125	38480	3585	647000	16.86	12.42	0.00	4.44
WC - Faculty - Non-Instr - NonPos	125	38480	3626	647000	183.36	183.36	0.00	0.00
WC - Students	125	38480	3650	647000	166.23	134.45	0.00	31.78
W/C - Board & Others - NonPos	125	38480	3685	647000	641.06	472.38	0.00	168.68
Budget Holding/Variance - Benefits	125	38480	3999	647000	4,200.03	346.62-	0.00	4,546.65
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	3,372.27	0.00	0.00	3,372.27
Bal Fwd-Proj. To Date- Expend (Actu	125	38480	7991	647000	43,396.48	43,396.48	0.00	0.00
<b>Reg Collaboration and Coordination</b>	<b>125</b>	<b>*Tot*</b>			<b>135,890.75</b>	<b>91,821.98</b>	<b>0.00</b>	<b>44,068.77</b>
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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
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	31,000.00	0.00	74,000.00
Faculty - Special Project Stipends	125	38790	1491	170100	105,000.00	1,500.00	0.00	103,500.00
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 - Instructional	125	38790	3110	150100	0.00	1,766.75	0.00	1,766.75-
STRS - Faculty - Instructional	125	38790	3110	170100	0.00	95.50	0.00	95.50-
STRS - Faculty - Instruction-NonPos	125	38790	3111	150100	0.00	1,384.75	0.00	1,384.75-
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
OASDI - Faculty - Instruct -NonPos	125	38790	3311	150100	0.00	310.00	0.00	310.00-
Medicare - Faculty - Dir Instruct	125	38790	3340	150100	0.00	133.53	0.00	133.53-
Medicare - Faculty - Dir Instruct	125	38790	3340	170100	0.00	21.75	0.00	21.75-
Medicare - Faculty - Instruc/NonPos	125	38790	3341	150100	0.00	293.63	0.00	293.63-
Medicare - Faculty -Non-Instr/NonP	125	38790	3356	150100	1,522.50	0.00	0.00	1,522.50



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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Medicare - Faculty -Non-Instr/NonP	125	38790	3356	170100	1,522.50	0.00	0.00	1,522.50
SUI - Faculty - Direct Instruction	125	38790	3510	150100	0.00	4.59	0.00	4.59-
SUI - Faculty - Direct Instruction	125	38790	3510	170100	0.00	0.75	0.00	0.75-
SUI - Faculty - Instruction -NonPos	125	38790	3511	150100	0.00	10.15	0.00	10.15-
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 - Direct Instruction	125	38790	3610	150100	0.00	174.97	0.00	174.97-
WC - Faculty - Direct Instruction	125	38790	3610	170100	0.00	28.51	0.00	28.51-
WC - Faculty - Instruction - NonPos	125	38790	3611	150100	0.00	384.75	0.00	384.75-
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
ARP - Faculty - Instruction-NonPos	125	38790	3711	150100	0.00	140.00	0.00	140.00-
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
Equip-Instruc Equip \$200-\$999	125	38790	4413	170100	1,735.45	0.00	0.00	1,735.45
General Supplies & Materials	125	38790	4800	150100	0.00	319.95	0.00	319.95-
General Supplies & Materials	125	38790	4800	696000	0.00	0.00	808.13	808.13-
Training And Instruction	125	38790	5140	150100	0.00	11,250.00	0.00	11,250.00-
Other Personal And Consultant Servi	125	38790	5190	150100	0.00	5,000.00	30,000.00	35,000.00-
Other Faculty Travel	125	38790	5242	150100	0.00	1,072.93	493.12	1,566.05-
Other Faculty Travel	125	38790	5242	696000	4,500.00	985.57	1,566.05	1,948.38
Equitable Placement, Support & Comp	125	*Tot*			523,631.66	55,878.08	32,867.30	434,886.28
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	123000	3,391.67-	3,391.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493000	15,487.27-	15,487.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493009	11,103.92-	11,103.92-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	602000	14,246.62-	14,246.62-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609020	215.78-	215.78-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	619000	27,156.58-	27,156.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	644000	4,385.45-	4,385.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	3,732.20-	3,732.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645010	2,126.43-	2,126.43-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	646000	20,803.09-	20,803.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	647000	43,396.48-	43,396.48-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	168,445.41-	156,185.79-	0.00	12,259.62-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649010	149,059.20-	149,059.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649020	16,632.57-	16,632.57-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	11,117.70-	11,117.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	3,165.73-	3,165.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	817,038.54-	829,298.16-	0.00	12,259.62
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	696000	63,435.43-	63,435.43-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	3,599,757.46-	3,599,757.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	550,756.59-	550,756.59-	0.00	0.00
Balances Offset	125	*Tot*			5,525,454.12-	5,525,454.12-	0.00	0.00
Classified Regular	126	37056	2121	679000	24,933.39	12,374.11	0.00	12,559.28
Provisional, Ltd Term-NonPos Cntrl	126	37056	2826	649000	0.00	12,194.48	0.00	12,194.48-
PERS - Classified	126	37056	3235	679000	6,652.23	3,300.52	0.00	3,351.71
PERS - Board & Others-NonPos	126	37056	3281	649000	0.00	3,253.49	0.00	3,253.49-
OASDI - Classified	126	37056	3335	679000	1,545.87	815.54	0.00	730.33
Medicare - Classified	126	37056	3365	679000	361.54	190.73	0.00	170.81
OASDI-Board & Others - NonPos	126	37056	3381	649000	0.00	756.06	0.00	756.06-
Medicare-Board & Others - NonPos	126	37056	3386	649000	0.00	176.82	0.00	176.82-
H/W - Classified	126	37056	3435	679000	8,998.60	4,215.60	0.00	4,783.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Classified	126	37056	3465	679000	54.60	27.31	0.00	27.29
SUI - Classified	126	37056	3535	679000	12.47	6.62	0.00	5.85
SUI - Board & Others - NonPos	126	37056	3585	649000	0.00	6.10	0.00	6.10-
WC - Classified	126	37056	3635	679000	473.73	235.12	0.00	238.61
W/C - Board & Others - NonPos	126	37056	3685	649000	0.00	231.70	0.00	231.70-
Training And Instruction	126	37056	5140	679000	9,020.57	1,200.00	3,600.00	4,220.57
Indirect Costs	126	37056	5950	672000	1,302.00	447.11	0.00	854.89
Foster and Kinship Care Edu FY24	126	*Tot*			53,355.00	39,431.31	3,600.00	10,323.69
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	1,410.00	0.00	3,317.88
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	672000	4,931.01	4,931.01	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	692000	20,276.76	20,276.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	732000	41,360.76	41,360.76	0.00	0.00
CCAMPIS Year 2	126	*Tot*			130,395.00	85,603.53	0.00	44,791.47
Faculty -Non-Instructional - Hourly	126	37423	1420	692000	465.34	0.00	0.00	465.34
Faculty - Special Project Stipends	126	37423	1491	692000	2,500.00	5,000.00	0.00	2,500.00-
Other Compen (Spec Sev, Prof Exp)	126	37423	2827	692000	2,400.00	2,400.00	0.00	0.00
STRS - Faculty Non Instr - NonPos	126	37423	3126	692000	52.35	0.00	0.00	52.35
Medicare - Faculty - Instruc/NonPos	126	37423	3341	692000	36.25	72.50	0.00	36.25-
Medicare - Faculty -Non-Instr/NonP	126	37423	3356	692000	6.75	0.00	0.00	6.75
OASDI-Board & Others - NonPos	126	37423	3381	692000	148.80	148.80	0.00	0.00
Medicare-Board & Others - NonPos	126	37423	3386	692000	114.00	34.80	0.00	79.20
SUI - Faculty - Instruction -NonPos	126	37423	3511	692000	1.25	2.50	0.00	1.25-
SUI - Faculty - Non-Instr/NonPos	126	37423	3526	692000	0.23	0.00	0.00	0.23
SUI - Board & Others - NonPos	126	37423	3585	692000	1.20	1.20	0.00	0.00
WC - Faculty - Instruction - NonPos	126	37423	3611	692000	47.50	95.00	0.00	47.50-
WC - Faculty - Non-Instr - NonPos	126	37423	3626	692000	8.84	0.00	0.00	8.84
W/C - Board & Others - NonPos	126	37423	3685	692000	45.60	45.60	0.00	0.00
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	624.03	0.00	7,862.19
Other Pymts To/For Students - Child	126	37423	7620	732000	97,478.00	0.00	0.00	97,478.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	672000	1,172.67	1,172.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	692000	14,658.47	14,658.47	0.00	0.00
CCAMPIS Year 3	126	*Tot*			130,395.00	24,255.57	0.00	106,139.43
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	23.49-	0.00	23.49
Printing And Duplicating	126	37424	5870	692000	251.65	0.00	0.00	251.65
Indirect Costs	126	37424	5950	672000	8,154.18	1.88-	0.00	8,156.06
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	1,504.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37424	7991	692000	18,808.92	18,808.92	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
CCAMPIS Year 4	126	*Tot*			130,395.00	20,288.26	0.00	110,106.74
Faculty - Facilitators	126	37431	1440	631000	6,864.00	6,875.54	0.00	11.54-
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	1,313.23	0.00	541.03-
Medicare - Faculty -Non-Instr/NonP	126	37431	3356	631000	99.53	99.47	0.00	0.06
SUI - Faculty - Non-Instr/NonPos	126	37431	3526	631000	3.43	3.43	0.00	0.00
WC - Faculty - Non-Instr - NonPos	126	37431	3626	631000	130.42	130.33	0.00	0.09
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	173.61	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37431	7991	631000	800.01	800.01	0.00	0.00
Pipeline for Diverse Nutrition Yr 1	126	*Tot*			37,500.00	9,395.62	0.00	28,104.38
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
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-
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	387.28	0.00	2,672.70

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Construction-Preliminary Phase	126	37441	6200	190100	242,872.23	77,114.26	128,523.76	37,234.21
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	190100	225,241.76	225,241.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	609000	185,447.72	185,447.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	619000	33,944.53	33,944.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	672000	48,792.02	48,792.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	679000	227,591.83	227,591.83	0.00	0.00
SAIL in STEM Yr. 1	126	*Tot*			1,000,000.00	798,519.40	128,523.76	72,956.84
Faculty - ReAssigned Time - Instruc	126	37442	1170	609000	31,098.02	31,548.05	0.00	450.03-
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	5,400.00	5,400.00	0.00	0.00
Managers - Classified	126	37442	2010	679000	120,473.00	61,136.52	0.00	59,336.48
Classified Regular	126	37442	2121	679000	28,100.78	27,813.70	0.00	287.08
Student Hourly-Instructional Aides	126	37442	2510	190100	62,128.79	22,298.63	0.00	39,830.16
STRS - Faculty - Instructional	126	37442	3110	609000	5,939.72	4,257.76	0.00	1,681.96
STRS - Faculty - Non-Instruction	126	37442	3125	609000	14,843.80	1,435.67	0.00	13,408.13
PERS - Managers	126	37442	3200	679000	32,142.20	16,071.12	0.00	16,071.08
PERS - Classified	126	37442	3235	679000	7,497.29	7,420.69	0.00	76.60
OASDI - Managers	126	37442	3300	679000	7,469.33	3,864.86	0.00	3,604.47
Medicare - Managers	126	37442	3305	679000	1,746.86	903.88	0.00	842.98
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	1,796.62	0.00	54.37-
Medicare - Faculty - Dir Instruct	126	37442	3340	609000	450.92	483.52	0.00	32.60-
Medicare - Faculty - Instruc/NonPos	126	37442	3341	609000	0.00	52.20	0.00	52.20-
Medicare - Faculty - Non-Instr	126	37442	3355	609000	1,126.88	108.99	0.00	1,017.89
Medicare - Faculty -Non-Instr/NonP	126	37442	3356	609000	78.29	0.00	0.00	78.29
Medicare - Classified	126	37442	3365	679000	407.46	420.18	0.00	12.72-
H/W - Managers	126	37442	3400	679000	22,774.00	11,022.96	0.00	11,751.04
H/W - Faculty - Instruction	126	37442	3410	609000	8,817.75	8,289.71	0.00	528.04
H/W - Faculty - Non-Instruction	126	37442	3425	609000	21,162.60	2,210.58	0.00	18,952.02
H/W - Classified	126	37442	3435	679000	3,416.10	3,306.88	0.00	109.22
LCA - Faculty - Direct Instruction	126	37442	3440	609000	21.00	21.00	0.00	0.00
LCA - Faculty - Non-Instr	126	37442	3455	609000	50.40	5.60	0.00	44.80
LCA - Classified	126	37442	3465	679000	33.60	33.60	0.00	0.00
LCA - Managers	126	37442	3469	679000	84.00	42.00	0.00	42.00
SUI - Managers	126	37442	3500	679000	60.24	30.72	0.00	29.52
SUI - Faculty - Direct Instruction	126	37442	3510	609000	15.55	16.45	0.00	0.90-
SUI - Faculty - Instruction -NonPos	126	37442	3511	609000	0.00	1.80	0.00	1.80-
SUI - Faculty - Non-Instruction	126	37442	3525	609000	38.86	3.76	0.00	35.10
SUI - Faculty - Non-Instr/NonPos	126	37442	3526	609000	2.70	0.00	0.00	2.70
SUI - Classified	126	37442	3535	679000	14.05	14.50	0.00	0.45-
WC - Managers	126	37442	3600	679000	2,288.99	1,144.50	0.00	1,144.49
WC - Faculty - Direct Instruction	126	37442	3610	609000	590.86	625.05	0.00	34.19-
WC - Faculty - Instruction - NonPos	126	37442	3611	609000	0.00	68.40	0.00	68.40-
WC - Faculty -Non-Instr	126	37442	3625	609000	1,476.61	142.82	0.00	1,333.79
WC - Faculty - Non-Instr - NonPos	126	37442	3626	609000	102.60	0.00	0.00	102.60
WC - Classified	126	37442	3635	679000	533.92	526.62	0.00	7.30
WC - Students	126	37442	3650	190100	127.76	158.95	0.00	31.19-
WC - Students -Instr	126	37442	3651	190100	1,802.52	264.72	0.00	1,537.80
Medical Opt Out - Classified	126	37442	3835	679000	0.00	900.00	0.00	900.00-
Budget Holding/Variance - Benefits	126	37442	3999	190100	2,582.00-	0.00	0.00	2,582.00-
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	3,295.14	3,295.14	0.00	0.00
Office Supplies and Material	126	37442	4200	190100	109.10	109.10	0.00	0.00
Equip-Instruc Equip \$200-\$999	126	37442	4413	190100	10,775.52	3,415.87	0.00	7,359.65
Equip-Instruc Equip \$1000-\$4999	126	37442	4443	190100	2,594.90	2,594.90	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
General Supplies & Materials	126	37442	4800	190100	1,101.29	1,101.29	0.00	0.00
Outreach Supplies & Materials	126	37442	4801	190100	530.73	530.73	0.00	0.00
Training And Instruction	126	37442	5140	190100	13,391.41	500.00	0.00	12,891.41
Other Personal And Consultant Servi	126	37442	5190	190100	20,223.17	0.00	0.00	20,223.17
Employee Travel	126	37442	5211	190100	4,364.00	0.00	2,205.30	2,158.70
Other Faculty Travel	126	37442	5242	190100	2,181.91	0.00	0.00	2,181.91
Other Contracted Services	126	37442	5649	190100	20,000.00	0.00	20,000.00	0.00
Printing And Duplicating	126	37442	5870	190100	0.00	14.53	0.00	14.53
Indirect Costs	126	37442	5950	672000	38,035.74	10,951.86	0.00	27,083.88
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	9,865.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	609000	112,539.45	112,539.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	672000	13,217.26	13,217.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	679000	42,810.31	42,810.31	0.00	0.00
SAIL in STEM Yr. 2	126	*Tot*			995,709.00	422,306.02	22,205.30	551,197.68
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	27,813.70	0.00	56,488.64
Student Hourly-Instructional Aides	126	37443	2510	190100	24,903.00	0.00	0.00	24,903.00
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	7,420.67	0.00	15,071.20
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	1,793.96	0.00	3,432.78
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	419.55	0.00	802.84
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
H/W - Classified	126	37443	3435	679000	10,248.30	3,306.88	0.00	6,941.42
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	33.60	0.00	67.20
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	14.49	0.00	27.66
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	525.72	0.00	1,076.03
WC - Students -Instr	126	37443	3651	190100	896.51	0.00	0.00	896.51
Medical Opt Out - Classified	126	37443	3835	679000	0.00	900.00	0.00	900.00
Budget Holding/Variance - Benefits	126	37443	3999	190100	1,771.20	0.00	0.00	1,771.20
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	350.00	0.00	350.00	0.00
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	447.00	0.00	0.00	447.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
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	2,105.62	394.38
Other Faculty Travel	126	37443	5242	190100	2,500.00	0.00	0.00	2,500.00
Other Contracted Services	126	37443	5649	190100	30,000.00	0.00	30,000.00	0.00
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	42,228.57	32,455.62	925,211.81
Student Hourly-Instructional Aides	126	37451	2510	190100	1,164.47	552.77	0.00	611.70
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 & Others -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	10.53	0.00	31.39
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	206.60	0.00	1,793.40
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	15.79	0.00	1,589.29
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	190100	25,614.90	25,614.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	672000	2,561.49	2,561.49	0.00	0.00
Louis Stokes Yr 1	126	*Tot*			45,836.00	28,962.08	0.00	16,873.92
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 -InstrNonPos	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
General Supplies & Materials	126	37452	4800	190100	0.00	1,090.56	0.00	1,090.56-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Employee Travel	126	37452	5211	190100	0.00	3.36-	0.00	3.36
Mileage Reimbursement	126	37452	5220	190100	345.02	0.00	0.00	345.02
Other Faculty Travel	126	37452	5242	190100	0.00	445.88	70.10	515.98-
Student Travel	126	37452	5250	190100	3,373.19	3,107.65	0.00	265.54
Indirect Costs	126	37452	5950	672000	4,265.78	44.25	0.00	4,221.53
Bal Fwd-Proj. To Date- Expend (Actu	126	37452	7991	190100	8,530.11	8,530.11	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37452	7991	672000	853.01	853.01	0.00	0.00
Louis Stokes Yr 2	126	*Tot*			51,544.00	14,068.10	70.10	37,405.80
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
Faculty - Special Project Stipends	126	37461	1491	679000	8,750.00	0.00	0.00	8,750.00
Faculty - Budget Holding/Variance	126	37461	1999	679000	42,270.00	0.00	0.00	42,270.00
Student Hourly-Non-Instructional	126	37461	2530	679000	31,825.00	0.00	0.00	31,825.00
Budget Holding/Variance-Classified	126	37461	2999	609000	57,369.00	0.00	0.00	57,369.00
Budget Holding/Variance-Classified	126	37461	2999	679000	153,783.00	0.00	0.00	153,783.00
STRS - Faculty - Instruction-NonPos	126	37461	3111	679000	984.00	0.00	0.00	984.00
Medicare - Faculty - Instruc/NonPos	126	37461	3341	679000	127.00	0.00	0.00	127.00
SUI - Faculty - Instruction -NonPos	126	37461	3511	679000	4.00	0.00	0.00	4.00
WC - Faculty - Instruction - NonPos	126	37461	3611	679000	168.00	0.00	0.00	168.00
WC - Students	126	37461	3650	679000	1,146.00	0.00	0.00	1,146.00
Budget Holding/Variance - Benefits	126	37461	3999	609000	33,283.00	0.00	0.00	33,283.00
Budget Holding/Variance - Benefits	126	37461	3999	679000	146,158.00	0.00	0.00	146,158.00
Office Supplies and Material	126	37461	4200	679000	1,400.00	0.00	0.00	1,400.00
General Supplies & Materials	126	37461	4800	649020	60,000.00	0.00	0.00	60,000.00
General Supplies & Materials	126	37461	4800	679000	1,500.00	0.00	0.00	1,500.00
Outreach Supplies & Materials	126	37461	4801	679000	4,733.00	0.00	0.00	4,733.00
Other Personal And Consultant Servi	126	37461	5190	679000	41,000.00	0.00	0.00	41,000.00
Employee Travel	126	37461	5211	679000	4,750.00	0.00	0.00	4,750.00
Other Faculty Travel	126	37461	5242	679000	2,750.00	0.00	0.00	2,750.00
Student Travel	126	37461	5250	679000	7,500.00	0.00	0.00	7,500.00
Printing And Duplicating	126	37461	5870	679000	500.00	0.00	0.00	500.00
Project PORT	126	*Tot*			600,000.00	0.00	0.00	600,000.00
Equip-Instruc Computers \$200-\$999	126	37900	4411	493000	0.00	61,761.91	0.00	61,761.91-
Rent/Lease-Equipment	126	37900	5612	679000	0.00	3,440.00	0.00	3,440.00-
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	1,000.12	0.00	1,000.12-
Site Improvement	126	37900	6120	493000	700,000.00	297,476.95	175,943.02	226,580.03
Site Improvement	126	37900	6120	679000	1,630,394.54	2,229,073.80	189,212.49	787,891.75-
Architect Services	126	37900	6221	679000	220,000.00	88,627.25	48,676.25	82,696.50
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	82,153.75	11,881.50	69,035.25-
Engineering	126	37900	6226	679000	0.00	5,500.00	0.00	5,500.00-
Geological/Topographical Services	126	37900	6228	679000	0.00	450.00	0.00	450.00-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Geological/Topographical Services	126	37900	6228	710000	0.00	5,964.10	0.00	5,964.10-
Modular Building Purchases	126	37900	6242	493000	55,000.00	85,913.80	28,361.48	59,275.28-
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	010210	74,020.22	74,020.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	040100	7,753.32	7,753.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	050200	9,743.42	9,743.42	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	050600	6,893.89	6,893.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	051420	6,554.63	6,554.63	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083500	60,653.70	60,653.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083550	23,582.87	23,582.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083700	11,841.68	11,841.68	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	090100	61,687.97	61,687.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	094700	8,155.53	8,155.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	094800	59,344.93	59,344.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	095300	53,282.44	53,282.44	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100100	80,665.37	80,665.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100200	183,977.67	183,977.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100230	27,422.35	27,422.35	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100400	2,035.80	2,035.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100600	31,447.26	31,447.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100700	5,593.26	5,593.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	101200	9,353.92	9,353.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	123000	20,305.83	20,305.83	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	125000	10,349.18	10,349.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	125100	9,175.88	9,175.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	130500	5,003.64	5,003.64	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150100	112,659.80	112,659.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150600	20,233.13	20,233.13	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150900	5,647.32	5,647.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	170100	178,653.46	178,653.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	190200	108,321.76	108,321.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	190500	95,773.21	95,773.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	191400	22,695.96	22,695.96	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	210500	5,161.86	5,161.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220200	8,411.22	8,411.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220400	14,298.84	14,298.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220500	7,188.95	7,188.95	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220600	76,294.86	76,294.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220700	5,625.17	5,625.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	493000	1,352,516.37	1,352,516.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	493010	11,781.31	11,781.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	601000	21,133.57	21,133.57	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	602000	244,301.76	244,301.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	612000	255,678.16	255,678.16	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	615000	5,998.50	5,998.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	619000	670,956.22	670,956.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	631000	86,804.41	86,804.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	642000	889.49	889.49	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	644000	831,122.87	831,122.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	649010	18,860.87	18,860.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	649020	50,928.22	50,928.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	651000	1,559.37	1,559.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	653000	312,181.87	312,181.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	659000	193,986.90	193,986.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	671000	40,611.04	40,611.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	672000	1,057,025.07	1,057,025.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	675000	205,964.07	205,964.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	677000	65,146.04	65,146.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	678000	339,817.12	339,817.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	679000	5,400,415.59	5,400,415.59	0.00	0.00



FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	679010	94,579.31	94,579.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	682000	10,680.09	10,680.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	683000	12,382.20	12,382.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	692000	18,938.23	18,938.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	696000	370,434.94	370,434.94	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	697000	3,959.19	3,959.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	710000	237,984.18	237,984.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	731000	3,062,150.09	3,062,150.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732000	54,856.97	54,856.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732010	5,044.00	5,044.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732020	49,813.00	49,813.00	0.00	0.00
CARES Institutional Funding	126	*Tot*			19,384,073.00	19,384,073.00	454,074.74	454,074.74-
Interfund Transfer Out-Must = 89820	126	37901	7300	731000	0.00	1,000.00-	0.00	1,000.00
CARES H.S.I. Funding	126	*Tot*			0.00	1,000.00-	0.00	1,000.00
Faculty Fall Instructional Hourly	126	38056	1321	123030	3,192.60	6,691.50	0.00	3,498.90-
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	414.87	0.00	414.87-
Medicare - Faculty - Instruc/NonPos	126	38056	3341	123030	92.58	97.02	0.00	4.44-
SUI - Faculty - Instruction -NonPos	126	38056	3511	123030	3.20	3.35	0.00	0.15-
WC - Faculty - Instruction - NonPos	126	38056	3611	123030	121.32	127.14	0.00	5.82-
Instructional Supplies and Material	126	38056	4100	123030	1,178.82	0.00	0.00	1,178.82
Purchases - New Textbooks	126	38056	4601	123030	0.00	0.00	1,253.35	1,253.35-
Other Expense & Services	126	38056	5890	123030	14,600.00	9,868.49	4,731.51	0.00
Other Pymts To/For Students - Other	126	38056	7640	732000	1,900.54	1,325.03	0.00	575.51
Arthur Rupe Found. Grant	126	*Tot*			25,000.00	18,527.40	5,984.86	487.74
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	010210	74,020.22-	74,020.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	040100	7,753.32-	7,753.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050200	9,743.42-	9,743.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050600	6,893.89-	6,893.89-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	051420	6,554.63-	6,554.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083500	60,653.70-	60,653.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083550	23,582.87-	23,582.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083700	11,841.68-	11,841.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	090100	61,687.97-	61,687.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094700	8,155.53-	8,155.53-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094800	59,344.93-	59,344.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	095300	53,282.44-	53,282.44-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100100	80,665.37-	80,665.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100200	183,977.67-	183,977.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100230	27,422.35-	27,422.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100400	2,035.80-	2,035.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100600	31,447.26-	31,447.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100700	5,593.26-	5,593.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	101200	9,353.92-	9,353.92-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	123000	20,305.83-	20,305.83-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125000	10,349.18-	10,349.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125100	9,175.88-	9,175.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	130500	5,003.64-	5,003.64-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150100	112,659.80-	112,659.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150600	20,233.13-	20,233.13-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150900	5,647.32-	5,647.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	178,653.46-	178,653.46-	0.00	0.00

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190100	269,426.35-	269,426.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190200	108,321.76-	108,321.76-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190500	95,773.21-	95,773.21-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	191400	22,695.96-	22,695.96-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	210500	5,161.86-	5,161.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220200	8,411.22-	8,411.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220400	14,298.84-	14,298.84-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220500	7,188.95-	7,188.95-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220600	76,294.86-	76,294.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220700	5,625.17-	5,625.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493000	1,352,516.37-	1,352,516.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493010	11,781.31-	11,781.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	601000	21,133.57-	21,133.57-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	602000	244,301.76-	244,301.76-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	609000	297,987.17-	297,987.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	612000	255,678.16-	255,678.16-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	615000	5,998.50-	5,998.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	619000	704,900.75-	704,900.75-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	631000	87,604.42-	87,604.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	642000	889.49-	889.49-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	644000	831,122.87-	831,122.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649010	18,860.87-	18,860.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649020	50,928.22-	50,928.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	651000	1,559.37-	1,559.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	653000	312,181.87-	312,181.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	659000	193,986.90-	193,986.90-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	671000	40,611.04-	40,611.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	672000	1,130,057.24-	1,130,057.24-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	675000	205,964.07-	205,964.07-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	677000	65,146.04-	65,146.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	678000	339,817.12-	339,817.12-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	5,670,817.73-	5,670,817.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679010	94,579.31-	94,579.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	682000	10,680.09-	10,680.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	683000	12,382.20-	12,382.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	72,682.38-	72,682.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	696000	370,434.94-	370,434.94-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	697000	3,959.19-	3,959.19-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	710000	237,984.18-	237,984.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	731000	3,062,150.09-	3,062,150.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	96,217.73-	96,217.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732010	5,044.00-	5,044.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732020	49,813.00-	49,813.00-	0.00	0.00
Balances Offset	126	*Tot*			17,559,008.60-	17,559,008.60-	0.00	0.00
Instructional Supplies and Material	12803	30001	4100	010100	6,000.00	147.14-	894.05	5,253.09
Agriculture General	12803	*Tot*			6,000.00	147.14-	894.05	5,253.09
Instructional Supplies and Material	12803	30021	4100	040100	19,900.00	8,621.38	9,448.90	1,829.72
Instructional Supplies and Material	12803	30021	4100	090100	2,000.00	0.00	0.00	2,000.00
Biology	12803	*Tot*			21,900.00	8,621.38	9,448.90	3,829.72
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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	1,019.82	0.00	19.82-
Medical Technology	12803	*Tot*			1,000.00	1,019.82	0.00	19.82-
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	8,211.81	209.42	8,421.23-
Kinesiology (PE)	12803	*Tot*			13,330.00	8,211.81	209.42	4,908.77
Instructional Supplies and Material	12803	30070	4100	090100	2,500.00	496.66	0.00	2,003.34
General Supplies & Materials	12803	30070	4800	090100	0.00	137.60	0.00	137.60-
Engineering General	12803	*Tot*			2,500.00	634.26	0.00	1,865.74
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	299.78	493.07	4,707.15
Automotive Technology	12803	*Tot*			5,500.00	299.78	493.07	4,707.15
Instructional Supplies and Material	12803	30080	4100	095300	900.00	0.00	406.33	493.67
Drafting Technology	12803	*Tot*			900.00	0.00	406.33	493.67
Instructional Supplies and Material	12803	30082	4100	095650	20,000.00	14,508.57	5,989.36	497.93-
Welding & Cutting	12803	*Tot*			20,000.00	14,508.57	5,989.36	497.93-
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	4,896.30	365.80	737.90
Industrial Mfg Technology	12803	*Tot*			6,000.00	4,896.30	365.80	737.90
Instructional Supplies and Material	12803	30087	4100	010210	5,000.00	3,310.64	2,709.32	1,019.96-
VC Vet Tech Program	12803	*Tot*			5,000.00	3,310.64	2,709.32	1,019.96-
Instructional Supplies and Material	12803	30090	4100	100100	950.00	942.82	0.00	7.18
Fine Arts General	12803	*Tot*			950.00	942.82	0.00	7.18
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	2,610.69	10,298.79	5,216.52
General Supplies & Materials	12803	30091	4800	100200	0.00	263.97	0.00	263.97-
Custodial Supplies	12803	30091	4820	100200	0.00	90.50	0.00	90.50-
Art	12803	*Tot*			18,126.00	2,965.16	10,298.79	4,862.05
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	8,947.05	3,551.95	50.00-
Ceramics	12803	*Tot*			12,449.00	8,947.05	3,551.95	50.00-
Instructional Supplies and Material	12803	30094	4100	100400	30,000.00	12,680.94	59.36	17,259.70
Office Supplies and Material	12803	30094	4200	100400	0.00	72.82-	0.00	72.82
Advertisements/Publicity	12803	30094	5810	100400	0.00	472.49	0.00	472.49-

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Music	12803	*Tot*			30,000.00	13,080.61	59.36	16,860.03
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	944.89	0.00	6,055.11
Office Supplies and Material	12803	30096	4200	100600	0.00	963.41	0.00	963.41-
General Supplies & Materials	12803	30096	4800	100600	0.00	180.78	0.00	180.78-
Printing And Duplicating	12803	30096	5870	100600	0.00	13.99	0.00	13.99-
Technical Theater	12803	*Tot*			7,000.00	2,103.07	0.00	4,896.93
Instructional Supplies and Material	12803	30097	4100	100700	10,500.00	4,195.93	0.00	6,304.07
Dramatic Arts/Theatre Arts	12803	*Tot*			10,500.00	4,195.93	0.00	6,304.07
Instructional Supplies and Material	12803	30098	4100	100800	2,000.00	0.00	0.00	2,000.00
Dance	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	5,570.40	2,719.25	4,210.35
General Supplies & Materials	12803	30099	4800	100900	0.00	36.21	0.00	36.21-
Photography	12803	*Tot*			12,500.00	5,606.61	2,719.25	4,174.14
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	17,262.22	9,239.35	10,098.43
Nursing	12803	*Tot*			36,600.00	17,262.22	9,239.35	10,098.43
Instructional Supplies and Material	12803	30125	4100	125000	20,000.00	1,875.58	4,575.02	13,549.40
Emergency Medical Services	12803	*Tot*			20,000.00	1,875.58	4,575.02	13,549.40
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	624.08	375.92	500.00
English	12803	*Tot*			1,500.00	624.08	375.92	500.00
Instructional Supplies and Material	12803	30161	4100	493080	1,500.00	986.73	13.27	500.00
ESLENGM	12803	*Tot*			1,500.00	986.73	13.27	500.00
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	652.25	881.01	1,466.74
Communication Studies	12803	*Tot*			3,000.00	652.25	881.01	1,466.74
Instructional Supplies and Material	12803	30170	4100	170100	6,500.00	1,013.56	241.16	5,245.28
Other Faculty Travel	12803	30170	5242	170100	0.00	3,726.20	0.00	3,726.20-
Software Maintenance & License Fee	12803	30170	5641	170100	0.00	0.00	146.00	146.00-
Math	12803	*Tot*			6,500.00	4,739.76	387.16	1,373.08
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	182.09	0.00	2,817.91
Physical Science General	12803	*Tot*			3,000.00	182.09	0.00	2,817.91
Instructional Supplies and Material	12803	30182	4100	190200	2,500.00	581.54	53.70	1,864.76

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Physics	12803	*Tot*			2,500.00	581.54	53.70	1,864.76
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	23,484.66	5,817.94	1,197.40
Chemistry	12803	*Tot*			30,500.00	23,484.66	5,817.94	1,197.40
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	744.71	1,988.41	2,266.88
Water Science	12803	*Tot*			5,000.00	744.71	1,988.41	2,266.88
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	432.76	67.24	700.00
Social Science General	12803	*Tot*			1,200.00	432.76	67.24	700.00
Instructional Supplies and Material	12803	30211	4100	220200	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	12803	30211	4800	220200	0.00	12.52	0.00	12.52-
Anthropology	12803	*Tot*			3,000.00	12.52	0.00	2,987.48
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	733.86	0.00	1,766.14
Geography	12803	*Tot*			2,500.00	733.86	0.00	1,766.14
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	60,000.00	34,592.41	16,971.05	8,436.54
General Supplies & Materials	12803	30225	4800	083550	0.00	355.55	0.00	355.55-
Athletics	12803	*Tot*			60,000.00	34,947.96	16,971.05	8,080.99
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	2,131.96	135.03	733.01
Applied Science	12803	*Tot*			3,000.00	2,131.96	135.03	733.01
Periodical Subscriptions	12803	31013	4502	612000	11,039.00	8,595.04	2,443.96	0.00
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	32,961.00	26,758.80	6,202.20	0.00
Library	12803	*Tot*			44,000.00	35,353.84	8,646.16	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	1,770.20	714.58	5,515.22

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Dean Math/Science Office	12803	*Tot*			8,000.00	1,770.20	714.58	5,515.22
Instructional Supplies and Material	12803	36050	4100	493000	1,659,302.87	201,690.83	98,309.17	1,359,302.87
Equip-Instruc Computers \$200-\$999	12803	36050	4411	493000	0.00	108,674.97	0.00	108,674.97-
Equip-Instruc Equip \$1000-\$4999	12803	36050	4443	220200	0.00	0.00	14,301.66	14,301.66-
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*			2,689,302.87	310,365.80	112,610.83	2,266,326.24
Student Hourly-Non-Instructional	129	31023	2530	615000	0.00	1,880.98	0.00	1,880.98-
OASDI - Students	129	31023	3390	615000	0.00	18.69	0.00	18.69-
Medicare - Students	129	31023	3395	615000	0.00	4.37	0.00	4.37-
WC - Students	129	31023	3650	615000	0.00	35.74	0.00	35.74-
Distance Education	129	*Tot*			0.00	1,939.78	0.00	1,939.78-
Office Supplies and Material	129	36005	4200	648000	2,527.66	306.07	0.00	2,221.59
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	3,200.90	3,603.97	399.63-
Printing And Duplicating	129	36005	5870	648000	4,000.00	0.00	0.00	4,000.00
Veterans	129	*Tot*			23,568.84	3,506.97	3,603.97	16,457.90
Student Hourly-Non-Instructional	129	36006	2530	040100	0.00	4,094.46	0.00	4,094.46-
Student Hourly-Non-Instructional	129	36006	2530	190500	0.00	2,763.76	0.00	2,763.76-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	41,526.13	0.00	41,526.13-
Student Hourly-Non-Instructional	129	36006	2530	611000	0.00	8,501.44	0.00	8,501.44-
Student Hourly-Non-Instructional	129	36006	2530	612000	0.00	7,920.50	0.00	7,920.50-
Student Hourly-Non-Instructional	129	36006	2530	615000	0.00	255.75	0.00	255.75-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	9,467.88	0.00	9,467.88-
Student Hourly-Non-Instructional	129	36006	2530	631000	0.00	4,859.25	0.00	4,859.25-
Student Hourly-Non-Instructional	129	36006	2530	639000	0.00	2,759.00	0.00	2,759.00-
Student Hourly-Non-Instructional	129	36006	2530	641010	0.00	851.03	0.00	851.03-
Student Hourly-Non-Instructional	129	36006	2530	645000	0.00	3,166.07	0.00	3,166.07-
Student Hourly-Non-Instructional	129	36006	2530	646000	289,696.00	12,834.91	0.00	276,861.09
Student Hourly-Non-Instructional	129	36006	2530	649000	0.00	8,625.76	0.00	8,625.76-
Student Hourly-Non-Instructional	129	36006	2530	677000	0.00	3,443.80	0.00	3,443.80-
Student Hourly-Non-Instructional	129	36006	2530	679000	0.00	449.50	0.00	449.50-
Student Hourly-Non-Instructional	129	36006	2530	692000	0.00	3,332.71	0.00	3,332.71-
Student Hourly-Non-Instructional	129	36006	2530	696000	0.00	3,185.91	0.00	3,185.91-
OASDI - Students	129	36006	3390	601000	0.00	12.79	0.00	12.79-
OASDI - Students	129	36006	3390	677000	0.00	14.27	0.00	14.27-
OASDI - Students	129	36006	3390	679000	0.00	27.87	0.00	27.87-
Medicare - Students	129	36006	3395	601000	0.00	2.99	0.00	2.99-
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	040100	0.00	77.78	0.00	77.78-
WC - Students	129	36006	3650	190500	0.00	52.51	0.00	52.51-
WC - Students	129	36006	3650	601000	0.00	788.97	0.00	788.97-
WC - Students	129	36006	3650	611000	0.00	161.50	0.00	161.50-
WC - Students	129	36006	3650	612000	0.00	150.53	0.00	150.53-
WC - Students	129	36006	3650	615000	0.00	4.86	0.00	4.86-
WC - Students	129	36006	3650	620000	0.00	179.88	0.00	179.88-
WC - Students	129	36006	3650	631000	0.00	92.32	0.00	92.32-
WC - Students	129	36006	3650	639000	0.00	52.41	0.00	52.41-
WC - Students	129	36006	3650	641010	0.00	16.17	0.00	16.17-
WC - Students	129	36006	3650	645000	0.00	60.16	0.00	60.16-
WC - Students	129	36006	3650	646000	10,429.06	243.88	0.00	10,185.18

FY/Perd: 24 - 06 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
WC - Students	129	36006	3650	649000	0.00	163.91	0.00	163.91-
WC - Students	129	36006	3650	677000	0.00	65.43	0.00	65.43-
WC - Students	129	36006	3650	679000	0.00	8.54	0.00	8.54-
WC - Students	129	36006	3650	692000	0.00	63.33	0.00	63.33-
WC - Students	129	36006	3650	696000	0.00	60.53	0.00	60.53-
Budget Holding/Variance - Benefits	129	36006	3999	646000	414.25	0.00	0.00	414.25
Workstudy-On Campus	129	*Tot*			300,539.31	120,348.34	0.00	180,190.97
**** Report Total					44,677,508.34	13,420,131.34	1,976,621.20	29,280,755.80