

**Ventura College**

**Fiscal 2024**

**Budget Detail Report**

**Funds 111 & 12x**

**March 2024**

# Fund 111

FY/Perd: 24 - 09 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 | 110,256.16 | 0.00   | 29,232.64  |
| Faculty - Full Time Instructional   | 111  | 30001 | 1110 | 010210 | 21,739.00  | 17,391.20  | 0.00   | 4,347.80   |
| Faculty Summer Instructional Hourly | 111  | 30001 | 1311 | 010210 | 0.00       | 8,556.92   | 0.00   | 8,556.92-  |
| 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-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010210 | 0.00       | 14,239.35  | 0.00   | 14,239.35- |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010300 | 0.00       | 2,818.23   | 0.00   | 2,818.23-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 011200 | 0.00       | 5,190.06   | 0.00   | 5,190.06-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 011300 | 0.00       | 1,081.50   | 0.00   | 1,081.50-  |
| Faculty - Hourly - Substitutes      | 111  | 30001 | 1360 | 010300 | 0.00       | 269.86     | 0.00   | 269.86-    |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30001 | 1387 | 601000 | 5,769.22   | 5,173.42   | 0.00   | 595.80     |
| 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  | 17,902.76  | 0.00   | 8,739.61   |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 010210 | 4,152.15   | 3,178.62   | 0.00   | 973.53     |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 601000 | 1,101.92   | 995.39     | 0.00   | 106.53     |
| 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       | 4,727.45   | 0.00   | 4,727.45-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010300 | 0.00       | 198.23     | 0.00   | 198.23-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 011200 | 0.00       | 1,536.04   | 0.00   | 1,536.04-  |
| 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       | 601.58     | 0.00   | 601.58-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 010100 | 2,022.59   | 1,611.11   | 0.00   | 411.48     |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 010210 | 315.22     | 259.99     | 0.00   | 55.23      |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 601000 | 83.65      | 75.05      | 0.00   | 8.60       |
| 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       | 857.09     | 0.00   | 857.09-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010300 | 0.00       | 47.05      | 0.00   | 47.05-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011200 | 0.00       | 227.25     | 0.00   | 227.25-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011300 | 0.00       | 82.11      | 0.00   | 82.11-     |
| H/W - Faculty - Instruction         | 111  | 30001 | 3410 | 010100 | 21,529.20  | 12,275.57  | 0.00   | 9,253.63   |
| H/W - Faculty - Parttime            | 111  | 30001 | 3411 | 010210 | 0.00       | 2,203.50   | 0.00   | 2,203.50-  |
| LCA - Faculty - Direct Instruction  | 111  | 30001 | 3440 | 010100 | 100.80     | 74.59      | 0.00   | 26.21      |
| LCA - Faculty - Direct Instruction  | 111  | 30001 | 3440 | 010210 | 16.80      | 12.90      | 0.00   | 3.90       |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 010100 | 69.75      | 55.00      | 0.00   | 14.75      |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 010210 | 10.87      | 8.99       | 0.00   | 1.88       |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 601000 | 2.88       | 2.60       | 0.00   | 0.28       |
| 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       | 29.53      | 0.00   | 29.53-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010300 | 0.00       | 1.67       | 0.00   | 1.67-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011200 | 0.00       | 7.83       | 0.00   | 7.83-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011300 | 0.00       | 2.83       | 0.00   | 2.83-      |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 010100 | 2,650.29   | 2,085.71   | 0.00   | 564.58     |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 010210 | 413.04     | 330.40     | 0.00   | 82.64      |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 601000 | 109.62     | 98.33      | 0.00   | 11.29      |
| 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       | 1,123.02   | 0.00   | 1,123.02-  |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010300 | 0.00       | 61.69      | 0.00   | 61.69-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011200 | 0.00       | 297.78     | 0.00   | 297.78-    |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011300 | 0.00       | 107.59     | 0.00   | 107.59-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010200 | 0.00       | 1.74       | 0.00   | 1.74-      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010210 | 0.00       | 976.28     | 0.00   | 976.28-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010300 | 0.00       | 88.26      | 0.00   | 88.26-      |
| 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       | 226.51     | 0.00   | 226.51-     |
| Medical Opt Out - Faculty - Instruc | 111  | 30001 | 3805 | 010210 | 0.00       | 540.00     | 0.00   | 540.00-     |
| General Supplies & Materials        | 111  | 30001 | 4800 | 010100 | 1,500.00   | 0.00       | 230.55 | 1,269.45    |
| Student Travel                      | 111  | 30001 | 5250 | 010100 | 1,500.00   | 0.00       | 0.00   | 1,500.00    |
| Maint/Repair-Equipment              | 111  | 30001 | 5622 | 010100 | 2,000.00   | 0.00       | 0.00   | 2,000.00    |
| Other Expense & Services            | 111  | 30001 | 5890 | 010100 | 2,000.00   | 0.00       | 0.00   | 2,000.00    |
| Agriculture General                 | 111  | *Tot* |      |        | 240,705.86 | 293,402.57 | 230.55 | 52,927.26-  |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040100 | 196,619.21 | 163,119.77 | 0.00   | 33,499.44   |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040300 | 214,368.00 | 173,294.40 | 0.00   | 41,073.60   |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 041000 | 289,549.10 | 232,165.60 | 0.00   | 57,383.50   |
| Faculty - ReAssigned Time - Instruc | 111  | 30021 | 1170 | 601000 | 24,878.41  | 20,082.71  | 0.00   | 4,795.70    |
| 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-  |
| FacultySummer 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       | 98,724.49  | 0.00   | 98,724.49-  |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30021 | 1323 | 041000 | 0.00       | 2,953.00   | 0.00   | 2,953.00-   |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 040100 | 0.00       | 92,118.42  | 0.00   | 92,118.42-  |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 040300 | 0.00       | 5,118.96   | 0.00   | 5,118.96-   |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 041000 | 0.00       | 40,428.84  | 0.00   | 40,428.84-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30021 | 1333 | 041000 | 0.00       | 7,081.00   | 0.00   | 7,081.00-   |
| 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 | 137,834.62 | 0.00   | 45,944.90   |
| Student Hourly-Instructional Aides  | 111  | 30021 | 2510 | 040100 | 5,000.00   | 1,729.56   | 0.00   | 3,270.44    |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 040100 | 37,554.27  | 28,846.67  | 0.00   | 8,707.60    |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 040300 | 40,944.29  | 29,491.13  | 0.00   | 11,453.16   |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 041000 | 55,303.88  | 38,999.02  | 0.00   | 16,304.86   |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 601000 | 5,300.66   | 3,128.66   | 0.00   | 2,172.00    |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 040100 | 22.50      | 17,282.23  | 0.00   | 17,259.73-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 040300 | 120.94     | 6,058.24   | 0.00   | 5,937.30-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 041000 | 129.38     | 11,677.47  | 0.00   | 11,548.09-  |
| 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  | 36,774.27  | 0.00   | 12,258.11   |
| 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       | 706.06     | 0.00   | 706.06-     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30021 | 3311 | 041000 | 0.00       | 2,210.35   | 0.00   | 2,210.35-   |
| OASDI - Classified                  | 111  | 30021 | 3335 | 040100 | 11,394.33  | 8,317.35   | 0.00   | 3,076.98    |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 040100 | 2,850.98   | 2,405.27   | 0.00   | 445.71      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 040300 | 3,108.34   | 2,515.93   | 0.00   | 592.41      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 041000 | 4,198.46   | 3,402.60   | 0.00   | 795.86      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 601000 | 402.41     | 292.99     | 0.00   | 109.42      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 040100 | 2.90       | 3,427.99   | 0.00   | 3,425.09-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 040300 | 15.59      | 459.93     | 0.00   | 444.34-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|-------------|
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 041000 | 16.68        | 2,723.16     | 0.00     | 2,706.48-   |
| 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     | 1,945.19     | 0.00     | 719.61      |
| 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    | 11,060.28    | 0.00     | 29,214.82   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 040300 | 70,542.00    | 42,564.73    | 0.00     | 27,977.27   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 041000 | 98,253.40    | 55,902.92    | 0.00     | 42,350.48   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 601000 | 7,054.20     | 4,762.92     | 0.00     | 2,291.28    |
| H/W - Faculty - Parttime            | 111  | 30021 | 3411 | 041000 | 0.00         | 2,203.50     | 0.00     | 2,203.50-   |
| H/W - Classified                    | 111  | 30021 | 3435 | 040100 | 49,386.00    | 36,740.82    | 0.00     | 12,645.18   |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 040100 | 176.40       | 121.45       | 0.00     | 54.95       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 040300 | 168.00       | 115.00       | 0.00     | 53.00       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 041000 | 252.00       | 193.50       | 0.00     | 58.50       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 601000 | 16.80        | 12.90        | 0.00     | 3.90        |
| LCA - Classified                    | 111  | 30021 | 3465 | 040100 | 168.00       | 129.00       | 0.00     | 39.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 040100 | 98.31        | 82.23        | 0.00     | 16.08       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 040300 | 107.18       | 85.88        | 0.00     | 21.30       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 041000 | 144.77       | 115.61       | 0.00     | 29.16       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 601000 | 13.88        | 9.98         | 0.00     | 3.90        |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 040100 | 0.10         | 118.21       | 0.00     | 118.11-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 040300 | 0.54         | 15.85        | 0.00     | 15.31-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 041000 | 0.58         | 93.80        | 0.00     | 93.22-      |
| 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        | 67.07        | 0.00     | 24.82       |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040100 | 3,735.77     | 3,080.40     | 0.00     | 655.37      |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040300 | 4,072.99     | 3,242.98     | 0.00     | 830.01      |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 041000 | 5,501.43     | 4,359.84     | 0.00     | 1,141.59    |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 601000 | 527.29       | 378.16       | 0.00     | 149.13      |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040100 | 3.80         | 4,491.82     | 0.00     | 4,488.02-   |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040300 | 20.43        | 602.68       | 0.00     | 582.25-     |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 041000 | 21.85        | 3,568.32     | 0.00     | 3,546.47-   |
| 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     | 2,548.86     | 0.00     | 942.95      |
| WC - Students                       | 111  | 30021 | 3650 | 040100 | 0.00         | 32.86        | 0.00     | 32.86-      |
| 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         | 4,270.88     | 0.00     | 4,270.88-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30021 | 3711 | 041000 | 0.00         | 1,444.66     | 0.00     | 1,444.66-   |
| Medical Opt Out - Faculty - Instruc | 111  | 30021 | 3805 | 040100 | 0.00         | 2,700.00     | 0.00     | 2,700.00-   |
| Equip-Instruc Equip \$200-\$999     | 111  | 30021 | 4413 | 040100 | 0.00         | 0.00         | 3,448.60 | 3,448.60-   |
| Rent/Lease-Equipment                | 111  | 30021 | 5612 | 040100 | 1,200.00     | 471.20       | 228.80   | 500.00      |
| 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    | 5,419.75     | 4,546.26 | 1,883.99    |
| Biology                             | 111  | *Tot* |      |        | 1,445,711.62 | 1,576,405.67 | 8,223.66 | 138,917.71- |
| Faculty - Full Time Instructional   | 111  | 30030 | 1110 | 050200 | 175,121.00   | 91,334.88    | 0.00     | 83,786.12   |
| 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 Spring Instructional Hourly | 111  | 30030 | 1331 | 050200 | 0.00         | 45,932.39    | 0.00     | 45,932.39-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30030 | 1333 | 050200 | 0.00         | 2,129.60     | 0.00     | 2,129.60-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30030 | 1340 | 050200 | 2,000.00     | 500.00       | 0.00     | 1,500.00    |
| Faculty - Office Hours - PT Faculty | 111  | 30030 | 1342 | 050100 | 75.00        | 0.00         | 0.00     | 75.00       |
| Faculty - Office Hours - PT Faculty | 111  | 30030 | 1342 | 050200 | 150.00       | 0.00         | 0.00     | 150.00      |
| Faculty -Non-Instructional - Hourly | 111  | 30030 | 1420 | 050200 | 0.00         | 911.84       | 0.00     | 911.84-     |
| Faculty - Special Project Stipends  | 111  | 30030 | 1491 | 050200 | 0.00         | 750.00       | 0.00     | 750.00-     |
| STRS - Faculty - Instructional      | 111  | 30030 | 3110 | 050200 | 33,448.11    | 12,371.81    | 0.00     | 21,076.30   |
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050100 | 8.44         | 0.00         | 0.00     | 8.44        |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050200 | 241.88     | 13,605.99  | 0.00   | 13,364.11- |
| STRS - Faculty Non Instr - NonPos   | 111  | 30030 | 3126 | 050200 | 0.00       | 158.87     | 0.00   | 158.87-    |
| 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   | 1,316.04   | 0.00   | 1,223.22   |
| 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      | 2,503.10   | 0.00   | 2,471.92-  |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30030 | 3356 | 050200 | 0.00       | 12.06      | 0.00   | 12.06-     |
| H/W - Faculty - Instruction         | 111  | 30030 | 3410 | 050200 | 49,746.00  | 11,822.66  | 0.00   | 37,923.34  |
| LCA - Faculty - Direct Instruction  | 111  | 30030 | 3440 | 050200 | 168.00     | 79.50      | 0.00   | 88.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30030 | 3510 | 050200 | 87.56      | 44.93      | 0.00   | 42.63      |
| 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       | 86.32      | 0.00   | 85.24-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30030 | 3526 | 050200 | 0.00       | 0.42       | 0.00   | 0.42-      |
| WC - Faculty - Direct Instruction   | 111  | 30030 | 3610 | 050200 | 3,327.30   | 1,707.48   | 0.00   | 1,619.82   |
| 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      | 3,279.82   | 0.00   | 3,238.97-  |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30030 | 3626 | 050200 | 0.00       | 15.80      | 0.00   | 15.80-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30030 | 3711 | 050200 | 0.00       | 3,733.22   | 0.00   | 3,733.22-  |
| Accounting                          | 111  | *Tot* |      |        | 272,042.58 | 319,309.61 | 0.00   | 47,267.03- |
| Faculty - Full Time Instructional   | 111  | 30033 | 1110 | 050600 | 395,525.27 | 325,818.31 | 0.00   | 69,706.96  |
| Faculty - ReAssigned Time - Instruc | 111  | 30033 | 1170 | 601000 | 49,515.20  | 39,972.16  | 0.00   | 9,543.04   |
| 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 Spring Instructional Hourly | 111  | 30033 | 1331 | 050400 | 0.00       | 3,146.00   | 0.00   | 3,146.00-  |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 050600 | 0.00       | 28,872.23  | 0.00   | 28,872.23- |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 050900 | 0.00       | 5,608.00   | 0.00   | 5,608.00-  |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 051400 | 0.00       | 3,976.78   | 0.00   | 3,976.78-  |
| 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       | 693.40     | 0.00   | 693.40-    |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30033 | 1387 | 601000 | 5,844.70   | 6,339.38   | 0.00   | 494.68-    |
| 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  | 45,365.89  | 0.00   | 30,179.44  |
| STRS - Faculty - Instructional      | 111  | 30033 | 3110 | 601000 | 10,573.74  | 6,751.14   | 0.00   | 3,822.60   |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050400 | 0.00       | 600.88     | 0.00   | 600.88-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050600 | 120.94     | 23,903.36  | 0.00   | 23,782.42- |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050900 | 0.00       | 4,734.70   | 0.00   | 4,734.70-  |
| 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       | 2,111.53   | 0.00   | 2,111.53-  |
| 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   | 4,765.59   | 0.00   | 969.52     |
| Medicare - Faculty - Dir Instruct   | 111  | 30033 | 3340 | 601000 | 802.72     | 671.58     | 0.00   | 131.14     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050400 | 0.00       | 45.60      | 0.00   | 45.60-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050600 | 15.59      | 1,828.69   | 0.00   | 1,813.10-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050900 | 0.00       | 359.45     | 0.00   | 359.45-    |
| 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       | 254.27     | 0.00   | 254.27-    |
| 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 | 75,853.35  | 0.00   | 32,616.45  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| H/W - Faculty - Instruction         | 111  | 30033 | 3410 | 601000 | 14,108.40  | 9,620.70   | 0.00   | 4,487.70   |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 050600 | 336.00     | 258.00     | 0.00   | 78.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 601000 | 33.60      | 25.80      | 0.00   | 7.80       |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 050600 | 197.76     | 161.79     | 0.00   | 35.97      |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 601000 | 27.68      | 22.65      | 0.00   | 5.03       |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050400 | 0.00       | 1.55       | 0.00   | 1.55-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050600 | 0.54       | 62.85      | 0.00   | 62.31-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050900 | 0.00       | 12.39      | 0.00   | 12.39-     |
| 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       | 8.73       | 0.00   | 8.73-      |
| 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   | 6,122.10   | 0.00   | 1,392.88   |
| WC - Faculty - Direct Instruction   | 111  | 30033 | 3610 | 601000 | 1,051.84   | 873.12     | 0.00   | 178.72     |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050400 | 0.00       | 59.77      | 0.00   | 59.77-     |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050600 | 20.43      | 2,396.28   | 0.00   | 2,375.85-  |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050900 | 0.00       | 470.99     | 0.00   | 470.99-    |
| 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       | 333.16     | 0.00   | 333.16-    |
| 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 | 731,508.73 | 0.00   | 31,489.84- |
| Faculty - Full Time Instructional   | 111  | 30037 | 1110 | 051420 | 144,323.60 | 128,010.40 | 0.00   | 16,313.20  |
| 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 Spring Instructional Hourly | 111  | 30037 | 1331 | 051420 | 0.00       | 18,413.52  | 0.00   | 18,413.52- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30037 | 1340 | 051420 | 0.00       | 500.00     | 0.00   | 500.00-    |
| STRS - Faculty - Instructional      | 111  | 30037 | 3110 | 051420 | 27,565.81  | 19,986.17  | 0.00   | 7,579.64   |
| STRS - Faculty - Instruction-NonPos | 111  | 30037 | 3111 | 051420 | 0.00       | 6,155.55   | 0.00   | 6,155.55-  |
| 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   | 1,856.19   | 0.00   | 236.50     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30037 | 3341 | 051420 | 0.00       | 856.74     | 0.00   | 856.74-    |
| H/W - Faculty - Instruction         | 111  | 30037 | 3410 | 051420 | 50,086.80  | 25,100.53  | 0.00   | 24,986.27  |
| LCA - Faculty - Direct Instruction  | 111  | 30037 | 3440 | 051420 | 134.40     | 89.20      | 0.00   | 45.20      |
| SUI - Faculty - Direct Instruction  | 111  | 30037 | 3510 | 051420 | 72.16      | 63.20      | 0.00   | 8.96       |
| SUI - Faculty - Instruction -NonPos | 111  | 30037 | 3511 | 051420 | 0.00       | 29.50      | 0.00   | 29.50-     |
| WC - Faculty - Direct Instruction   | 111  | 30037 | 3610 | 051420 | 2,742.15   | 2,404.83   | 0.00   | 337.32     |
| WC - Faculty - Instruction - NonPos | 111  | 30037 | 3611 | 051420 | 0.00       | 1,122.63   | 0.00   | 1,122.63-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30037 | 3711 | 051420 | 0.00       | 1,062.40   | 0.00   | 1,062.40-  |
| Licenses And Fees                   | 111  | 30037 | 5822 | 493000 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| Medical Technology                  | 111  | *Tot* |      |        | 231,662.53 | 245,822.88 | 0.00   | 14,160.35- |
| Faculty - Full Time Instructional   | 111  | 30055 | 1110 | 070100 | 126,810.00 | 102,348.00 | 0.00   | 24,462.00  |
| 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 Spring Instructional Hourly | 111  | 30055 | 1331 | 070100 | 0.00       | 14,260.83  | 0.00   | 14,260.83- |
| 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  | 14,935.30  | 0.00   | 9,285.41   |
| STRS - Faculty - Instruction-NonPos | 111  | 30055 | 3111 | 070100 | 8.44       | 3,837.05   | 0.00   | 3,828.61-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30055 | 3311 | 070100 | 0.00       | 878.89     | 0.00   | 878.89-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30055 | 3340 | 070100 | 1,838.75   | 1,454.58   | 0.00   | 384.17     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30055 | 3341 | 070100 | 1.09       | 782.43     | 0.00   | 781.34-    |
| H/W - Faculty - Instruction         | 111  | 30055 | 3410 | 070100 | 24,693.00  | 18,370.41  | 0.00   | 6,322.59   |
| LCA - Faculty - Direct Instruction  | 111  | 30055 | 3440 | 070100 | 59.00      | 45.21      | 0.00   | 13.79      |
| SUI - Faculty - Direct Instruction  | 111  | 30055 | 3510 | 070100 | 63.41      | 49.53      | 0.00   | 13.88      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| SUI - Faculty - Instruction -NonPos | 111  | 30055 | 3511 | 070100 | 0.04       | 21.02      | 0.00   | 20.98-      |
| WC - Faculty - Direct Instruction   | 111  | 30055 | 3610 | 070100 | 2,409.39   | 1,880.96   | 0.00   | 528.43      |
| WC - Faculty - Instruction - NonPos | 111  | 30055 | 3611 | 070100 | 1.43       | 798.79     | 0.00   | 797.36-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30055 | 3711 | 070100 | 0.00       | 299.24     | 0.00   | 299.24-     |
| Computer Science                    | 111  | *Tot* |      |        | 180,180.26 | 186,565.82 | 0.00   | 6,385.56-   |
| 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  | 45,832.20  | 0.00   | 10,929.23   |
| Faculty - Full Time Instructional   | 111  | 30063 | 1110 | 083700 | 74,635.24  | 60,248.16  | 0.00   | 14,387.08   |
| Faculty - Full Time Instructional   | 111  | 30063 | 1110 | 127000 | 433,560.13 | 350,160.09 | 0.00   | 83,400.04   |
| Faculty - ReAssigned Time - Instruc | 111  | 30063 | 1170 | 601000 | 38,404.54  | 30,993.68  | 0.00   | 7,410.86    |
| 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       | 112,381.18 | 0.00   | 112,381.18- |
| Faculty Spring Instructional Hourly | 111  | 30063 | 1331 | 083520 | 0.00       | 3,281.84   | 0.00   | 3,281.84-   |
| Faculty Spring Instructional Hourly | 111  | 30063 | 1331 | 127000 | 0.00       | 35,393.54  | 0.00   | 35,393.54-  |
| 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       | 4,846.11   | 0.00   | 4,846.11-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30063 | 1387 | 083550 | 0.00       | 2,934.80   | 0.00   | 2,934.80-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30063 | 1387 | 601000 | 8,546.97   | 6,789.28   | 0.00   | 1,757.69    |
| 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  | 26,680.18  | 0.00   | 8,940.16    |
| Classified - Overtime               | 111  | 30063 | 2322 | 696000 | 3,000.00   | 4,151.01   | 0.00   | 1,151.01-   |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 083550 | 10,841.43  | 7,483.70   | 0.00   | 3,357.73    |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 083700 | 14,255.33  | 9,284.48   | 0.00   | 4,970.85    |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 127000 | 82,810.01  | 51,163.47  | 0.00   | 31,646.54   |
| STRS - Faculty - Instructional      | 111  | 30063 | 3110 | 601000 | 8,967.74   | 4,549.62   | 0.00   | 4,418.12    |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083500 | 75.94      | 0.00       | 0.00   | 75.94       |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083520 | 0.00       | 626.84     | 0.00   | 626.84-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083550 | 33.75      | 813.91     | 0.00   | 780.16-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 127000 | 791.33     | 29,642.80  | 0.00   | 28,851.47-  |
| 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   | 7,118.26   | 0.00   | 2,385.25    |
| 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   | 1,937.59   | 0.00   | 456.87      |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083550 | 823.04     | 705.18     | 0.00   | 117.86      |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083700 | 1,082.21   | 873.59     | 0.00   | 208.62      |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 127000 | 4,971.92   | 3,964.65   | 0.00   | 1,007.27    |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 601000 | 680.80     | 521.66     | 0.00   | 159.14      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083500 | 9.79       | 0.00       | 0.00   | 9.79        |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083520 | 0.00       | 47.58      | 0.00   | 47.58-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083550 | 4.35       | 70.23      | 0.00   | 65.88-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 127000 | 101.99     | 2,697.79   | 0.00   | 2,595.80-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 601000 | 136.30     | 0.00       | 0.00   | 136.30      |
| Medicare - Classified               | 111  | 30063 | 3365 | 696000 | 560.00     | 453.18     | 0.00   | 106.82      |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083550 | 16,577.37  | 11,304.36  | 0.00   | 5,273.01    |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083700 | 14,815.80  | 11,022.24  | 0.00   | 3,793.56    |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 127000 | 107,083.96 | 76,354.84  | 0.00   | 30,729.12   |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 601000 | 10,581.30  | 7,215.53   | 0.00   | 3,365.77    |
| H/W - Classified                    | 111  | 30063 | 3435 | 696000 | 7,162.75   | 5,613.33   | 0.00   | 1,549.42    |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083550 | 39.48      | 30.32      | 0.00   | 9.16        |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083700 | 50.40      | 38.70      | 0.00     | 11.70      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 127000 | 289.87     | 218.17     | 0.00     | 71.70      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 601000 | 25.20      | 19.35      | 0.00     | 5.85       |
| LCA - Classified                    | 111  | 30063 | 3465 | 696000 | 42.00      | 32.25      | 0.00     | 9.75       |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083550 | 28.38      | 24.10      | 0.00     | 4.28       |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083700 | 37.32      | 29.84      | 0.00     | 7.48       |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 127000 | 216.78     | 171.69     | 0.00     | 45.09      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 601000 | 23.48      | 17.89      | 0.00     | 5.59       |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083500 | 0.34       | 0.00       | 0.00     | 0.34       |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083520 | 0.00       | 1.64       | 0.00     | 1.64-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083550 | 0.15       | 2.36       | 0.00     | 2.21-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 127000 | 3.52       | 96.94      | 0.00     | 93.42-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 601000 | 4.70       | 0.00       | 0.00     | 4.70       |
| SUI - Classified                    | 111  | 30063 | 3535 | 696000 | 19.32      | 15.59      | 0.00     | 3.73       |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083550 | 1,078.47   | 916.01     | 0.00     | 162.46     |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083700 | 1,418.07   | 1,134.48   | 0.00     | 283.59     |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 127000 | 8,237.64   | 6,512.88   | 0.00     | 1,724.76   |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 601000 | 892.08     | 678.45     | 0.00     | 213.63     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083500 | 12.83      | 0.00       | 0.00     | 12.83      |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083520 | 0.00       | 62.36      | 0.00     | 62.36-     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083550 | 5.70       | 92.10      | 0.00     | 86.40-     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 127000 | 133.65     | 3,681.67   | 0.00     | 3,548.02-  |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 601000 | 178.60     | 0.00       | 0.00     | 178.60     |
| WC - Classified                     | 111  | 30063 | 3635 | 696000 | 676.79     | 508.46     | 0.00     | 168.33     |
| 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       | 1,267.45   | 0.00     | 1,267.45-  |
| 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   | 2,171.80   | 745.92   | 3,116.28   |
| 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       | 1,383.36   | 0.00     | 1,383.36-  |
| 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 | 981,270.28 | 1,745.93 | 16,980.47  |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 493030 | 120,165.61 | 97,032.48  | 0.00     | 23,133.13  |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 642000 | 36,230.70  | 29,254.56  | 0.00     | 6,976.14   |
| 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 Fall Instructional Hourly   | 111  | 30064 | 1321 | 493200 | 0.00       | 2,955.96   | 0.00     | 2,955.96-  |
| Faculty Spring Instructional Hourly | 111  | 30064 | 1331 | 493030 | 0.00       | 6,900.87   | 0.00     | 6,900.87-  |
| Faculty Spring Instructional Hourly | 111  | 30064 | 1331 | 493200 | 0.00       | 2,176.36   | 0.00     | 2,176.36-  |
| 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  | 16,616.28  | 0.00     | 6,335.35   |
| STRS - Faculty - Instructional      | 111  | 30064 | 3110 | 642000 | 6,920.06   | 5,340.90   | 0.00     | 1,579.16   |
| 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       | 2,984.97   | 0.00     | 2,984.97-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 493200 | 0.00       | 980.27     | 0.00     | 980.27-    |
| 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   | 1,415.68   | 0.00     | 326.72     |
| Medicare - Faculty - Dir Instruct   | 111  | 30064 | 3340 | 642000 | 525.35     | 422.35     | 0.00     | 103.00     |
| 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       | 226.58     | 0.00     | 226.58-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Medicare - Faculty - Instruc/NonPos | 111  | 30064 | 3341 | 493200 | 0.00       | 74.43      | 0.00   | 74.43-     |
| 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  | 23,814.69  | 0.00   | 11,456.31  |
| H/W - Faculty - Instruction         | 111  | 30064 | 3410 | 642000 | 10,581.30  | 7,215.51   | 0.00   | 3,365.79   |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 493030 | 84.00      | 64.50      | 0.00   | 19.50      |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 642000 | 25.20      | 19.35      | 0.00   | 5.85       |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 493030 | 60.08      | 48.38      | 0.00   | 11.70      |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 642000 | 18.11      | 14.42      | 0.00   | 3.69       |
| 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       | 7.86       | 0.00   | 7.86-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30064 | 3511 | 493200 | 0.00       | 2.56       | 0.00   | 2.56-      |
| 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   | 1,826.49   | 0.00   | 456.66     |
| WC - Faculty - Direct Instruction   | 111  | 30064 | 3610 | 642000 | 688.38     | 548.26     | 0.00   | 140.12     |
| 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       | 296.98     | 0.00   | 296.98-    |
| WC - Faculty - Instruction - NonPos | 111  | 30064 | 3611 | 493200 | 0.00       | 97.52      | 0.00   | 97.52-     |
| 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 | 265,534.98 | 0.00   | 170,500.24 |
| Faculty - Full Time Instructional   | 111  | 30070 | 1110 | 090100 | 143,116.60 | 85,441.60  | 0.00   | 57,675.00  |
| 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- |
| Faculty Spring Instructional Hourly | 111  | 30070 | 1331 | 090100 | 0.00       | 15,018.24  | 0.00   | 15,018.24- |
| Faculty - Hourly - Substitutes      | 111  | 30070 | 1360 | 090100 | 0.00       | 337.53     | 0.00   | 337.53-    |
| STRS - Faculty - Instructional      | 111  | 30070 | 3110 | 090100 | 27,335.27  | 15,303.28  | 0.00   | 12,031.99  |
| 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       | 2,410.37   | 0.00   | 2,410.37-  |
| OASDI - Faculty - Instruc -NonPos   | 111  | 30070 | 3311 | 090100 | 0.00       | 869.78     | 0.00   | 869.78-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30070 | 3340 | 090100 | 2,075.20   | 1,259.65   | 0.00   | 815.55     |
| 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       | 391.18     | 0.00   | 391.18-    |
| H/W - Faculty - Instruction         | 111  | 30070 | 3410 | 090100 | 40,366.40  | 19,505.40  | 0.00   | 20,861.00  |
| 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     | 64.32      | 0.00   | 53.28      |
| 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      | 42.97      | 0.00   | 28.59      |
| 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       | 13.46      | 0.00   | 13.46-     |
| WC - Faculty - Direct Instruction   | 111  | 30070 | 3610 | 090100 | 2,719.21   | 1,606.32   | 0.00   | 1,112.89   |
| WC - Faculty - Direct Instruction   | 111  | 30070 | 3610 | 601000 | 266.76     | 0.00       | 0.00   | 266.76     |
| WC - Faculty - Instruction - NonPos | 111  | 30070 | 3611 | 090100 | 0.00       | 512.45     | 0.00   | 512.45-    |
| Engineering General                 | 111  | *Tot* |      |        | 238,303.91 | 154,406.75 | 0.00   | 83,897.16  |
| Faculty - Full Time Instructional   | 111  | 30076 | 1110 | 094700 | 20,531.60  | 16,605.28  | 0.00   | 3,926.32   |
| Faculty Fall Instructional Hourly   | 111  | 30076 | 1321 | 094700 | 0.00       | 26,366.11  | 0.00   | 26,366.11- |
| Faculty Spring Instructional Hourly | 111  | 30076 | 1331 | 094700 | 0.00       | 19,999.40  | 0.00   | 19,999.40- |
| Classified Regular/Inst Aides       | 111  | 30076 | 2211 | 094700 | 17,040.00  | 12,780.00  | 0.00   | 4,260.00   |
| STRS - Faculty - Instructional      | 111  | 30076 | 3110 | 094700 | 3,921.54   | 2,661.22   | 0.00   | 1,260.32   |
| STRS - Faculty - Instruction-NonPos | 111  | 30076 | 3111 | 094700 | 0.00       | 5,976.74   | 0.00   | 5,976.74-  |
| PERS - Classified                   | 111  | 30076 | 3235 | 094700 | 4,546.27   | 3,409.70   | 0.00   | 1,136.57   |
| OASDI- Faculty - Direct Instruction | 111  | 30076 | 3310 | 094700 | 1,272.96   | 0.00       | 0.00   | 1,272.96   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| 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   | 807.25     | 0.00      | 249.23     |
| Medicare - Faculty - Dir Instruct   | 111  | 30076 | 3340 | 094700 | 297.71     | 244.85     | 0.00      | 52.86      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30076 | 3341 | 094700 | 0.00       | 672.26     | 0.00      | 672.26-    |
| Medicare - Classified               | 111  | 30076 | 3365 | 094700 | 247.08     | 188.80     | 0.00      | 58.28      |
| H/W - Faculty - Instruction         | 111  | 30076 | 3410 | 094700 | 5,768.80   | 4,100.10   | 0.00      | 1,668.70   |
| H/W - Classified                    | 111  | 30076 | 3435 | 094700 | 5,441.00   | 4,055.43   | 0.00      | 1,385.57   |
| LCA - Faculty - Direct Instruction  | 111  | 30076 | 3440 | 094700 | 16.80      | 12.90      | 0.00      | 3.90       |
| LCA - Classified                    | 111  | 30076 | 3465 | 094700 | 16.80      | 12.90      | 0.00      | 3.90       |
| SUI - Faculty - Direct Instruction  | 111  | 30076 | 3510 | 094700 | 10.27      | 8.39       | 0.00      | 1.88       |
| SUI - Faculty - Instruction -NonPos | 111  | 30076 | 3511 | 094700 | 0.00       | 23.19      | 0.00      | 23.19-     |
| SUI - Classified                    | 111  | 30076 | 3535 | 094700 | 8.52       | 6.52       | 0.00      | 2.00       |
| WC - Faculty - Direct Instruction   | 111  | 30076 | 3610 | 094700 | 390.10     | 312.08     | 0.00      | 78.02      |
| WC - Faculty - Instruction - NonPos | 111  | 30076 | 3611 | 094700 | 0.00       | 880.95     | 0.00      | 880.95-    |
| WC - Classified                     | 111  | 30076 | 3635 | 094700 | 323.76     | 242.81     | 0.00      | 80.95      |
| 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  | 31,500.00  | 14,000.00 | 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 | 131,063.61 | 14,000.00 | 37,173.92- |
| Faculty - Full Time Instructional   | 111  | 30077 | 1110 | 094800 | 282,305.50 | 228,949.48 | 0.00      | 53,356.02  |
| Faculty - ReAssigned Time - Instruc | 111  | 30077 | 1170 | 601000 | 31,702.50  | 25,706.92  | 0.00      | 5,995.58   |
| 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       | 73,618.41  | 0.00      | 73,618.41- |
| Faculty Spring Instructional Hourly | 111  | 30077 | 1331 | 094800 | 0.00       | 35,780.46  | 0.00      | 35,780.46- |
| 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       | 1,468.53   | 0.00      | 1,468.53-  |
| Dept Chair stpd & extra (13.F2,3,4  | 111  | 30077 | 1387 | 601000 | 5,391.87   | 4,627.17   | 0.00      | 764.70     |
| 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 | 76,626.90  | 0.00      | 25,542.30  |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 094800 | 53,920.35  | 32,794.77  | 0.00      | 21,125.58  |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 601000 | 6,055.18   | 4,252.61   | 0.00      | 1,802.57   |
| STRS - Faculty - Instruction-NonPos | 111  | 30077 | 3111 | 094800 | 837.45     | 16,668.13  | 0.00      | 15,830.68- |
| PERS - Classified                   | 111  | 30077 | 3235 | 094800 | 27,258.74  | 20,444.03  | 0.00      | 6,814.71   |
| 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       | 1,093.99   | 0.00      | 1,093.99-  |
| OASDI - Classified                  | 111  | 30077 | 3335 | 094800 | 6,334.49   | 4,797.47   | 0.00      | 1,537.02   |
| Medicare - Faculty - Dir Instruct   | 111  | 30077 | 3340 | 094800 | 4,093.43   | 3,328.23   | 0.00      | 765.20     |
| Medicare - Faculty - Dir Instruct   | 111  | 30077 | 3340 | 601000 | 537.87     | 435.65     | 0.00      | 102.22     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30077 | 3341 | 094800 | 107.94     | 1,911.54   | 0.00      | 1,803.60-  |
| Medicare - Classified               | 111  | 30077 | 3365 | 094800 | 1,481.46   | 1,122.02   | 0.00      | 359.44     |
| H/W - Faculty - Instruction         | 111  | 30077 | 3410 | 094800 | 82,507.70  | 58,519.38  | 0.00      | 23,988.32  |
| H/W - Faculty - Instruction         | 111  | 30077 | 3410 | 601000 | 9,759.30   | 6,790.35   | 0.00      | 2,968.95   |
| H/W - Classified                    | 111  | 30077 | 3435 | 094800 | 41,229.20  | 28,137.40  | 0.00      | 13,091.80  |
| LCA - Faculty - Direct Instruction  | 111  | 30077 | 3440 | 094800 | 226.80     | 174.12     | 0.00      | 52.68      |
| LCA - Faculty - Direct Instruction  | 111  | 30077 | 3440 | 601000 | 25.20      | 19.38      | 0.00      | 5.82       |
| LCA - Classified                    | 111  | 30077 | 3465 | 094800 | 100.80     | 77.39      | 0.00      | 23.41      |
| SUI - Faculty - Direct Instruction  | 111  | 30077 | 3510 | 094800 | 141.15     | 113.39     | 0.00      | 27.76      |
| SUI - Faculty - Direct Instruction  | 111  | 30077 | 3510 | 601000 | 18.54      | 14.92      | 0.00      | 3.62       |
| SUI - Faculty - Instruction -NonPos | 111  | 30077 | 3511 | 094800 | 3.72       | 65.68      | 0.00      | 61.96-     |
| SUI - Classified                    | 111  | 30077 | 3535 | 094800 | 51.09      | 38.63      | 0.00      | 12.46      |
| WC - Faculty - Direct Instruction   | 111  | 30077 | 3610 | 094800 | 5,363.80   | 4,258.20   | 0.00      | 1,105.60   |
| WC - Faculty - Direct Instruction   | 111  | 30077 | 3610 | 601000 | 704.80     | 561.66     | 0.00      | 143.14     |
| WC - Faculty - Instruction - NonPos | 111  | 30077 | 3611 | 094800 | 141.44     | 2,504.83   | 0.00      | 2,363.39-  |
| WC - Classified                     | 111  | 30077 | 3635 | 094800 | 1,941.22   | 1,453.47   | 0.00      | 487.75     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30077 | 3711 | 094800 | 0.00       | 719.88     | 0.00      | 719.88-    |
| Budget Holding/Variance - Benefits  | 111  | 30077 | 3999 | 094800 | 0.00       | 2,308.99-  | 0.00      | 2,308.99   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|--------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Instructional Supplies and Material  | 111  | 30077 | 4100 | 094800 | 0.00       | 3,438.35   | 0.00     | 3,438.35-  |
| 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-    |
| Employee Travel                      | 111  | 30077 | 5211 | 679000 | 0.00       | 631.20     | 0.00     | 631.20-    |
| Other Faculty Travel                 | 111  | 30077 | 5242 | 679000 | 0.00       | 890.81     | 3,592.85 | 4,483.66-  |
| Dues & Memberships                   | 111  | 30077 | 5300 | 094800 | 750.00     | 500.00     | 0.00     | 250.00     |
| Laundry & Dry Cleaning               | 111  | 30077 | 5560 | 094800 | 650.00     | 572.20     | 120.20   | 42.40-     |
| Rent/Lease-Equipment                 | 111  | 30077 | 5612 | 094800 | 5,500.00   | 1,357.65   | 0.00     | 4,142.35   |
| Maint/Repair-Equipment               | 111  | 30077 | 5622 | 094800 | 7,200.00   | 692.60     | 0.00     | 6,507.40   |
| 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 | 658,339.89 | 3,713.05 | 39,845.82  |
| Faculty - Full Time Instructional    | 111  | 30080 | 1110 | 095300 | 82,426.88  | 66,746.52  | 0.00     | 15,680.36  |
| Faculty - ReAssigned Time - Instruc  | 111  | 30080 | 1170 | 601000 | 35,325.80  | 28,605.64  | 0.00     | 6,720.16   |
| Faculty Fall Instructional Hourly    | 111  | 30080 | 1321 | 095300 | 0.00       | 43,290.45  | 0.00     | 43,290.45- |
| Faculty Fall Instructional Hourly    | 111  | 30080 | 1321 | 095310 | 0.00       | 15,514.13  | 0.00     | 15,514.13- |
| Faculty Spring Instructional Hourly  | 111  | 30080 | 1331 | 095300 | 0.00       | 36,788.76  | 0.00     | 36,788.76- |
| Faculty Spring Instructional Hourly  | 111  | 30080 | 1331 | 095310 | 0.00       | 13,205.67  | 0.00     | 13,205.67- |
| 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   | 5,387.76   | 0.00     | 79.61      |
| 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  | 9,658.33   | 0.00     | 6,085.20   |
| STRS - Faculty - Instructional       | 111  | 30080 | 3110 | 601000 | 7,791.50   | 5,173.88   | 0.00     | 2,617.62   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30080 | 3111 | 095300 | 135.00     | 6,225.23   | 0.00     | 6,090.23-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30080 | 3111 | 095310 | 0.00       | 4,947.89   | 0.00     | 4,947.89-  |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30080 | 3311 | 095300 | 0.00       | 705.74     | 0.00     | 705.74-    |
| Medicare - Faculty - Dir Instruct    | 111  | 30080 | 3340 | 095300 | 1,195.19   | 962.02     | 0.00     | 233.17     |
| Medicare - Faculty - Dir Instruct    | 111  | 30080 | 3340 | 601000 | 591.50     | 487.25     | 0.00     | 104.25     |
| Medicare - Faculty - Instruct/NonPos | 111  | 30080 | 3341 | 095300 | 17.40      | 1,165.49   | 0.00     | 1,148.09-  |
| Medicare - Faculty - Instruct/NonPos | 111  | 30080 | 3341 | 095310 | 0.00       | 436.21     | 0.00     | 436.21-    |
| H/W - Faculty - Instruction          | 111  | 30080 | 3410 | 095300 | 24,689.70  | 16,836.21  | 0.00     | 7,853.49   |
| H/W - Faculty - Instruction          | 111  | 30080 | 3410 | 601000 | 10,581.30  | 7,215.48   | 0.00     | 3,365.82   |
| LCA - Faculty - Direct Instruction   | 111  | 30080 | 3440 | 095300 | 58.80      | 40.43      | 0.00     | 18.37      |
| LCA - Faculty - Direct Instruction   | 111  | 30080 | 3440 | 601000 | 25.20      | 17.32      | 0.00     | 7.88       |
| SUI - Faculty - Direct Instruction   | 111  | 30080 | 3510 | 095300 | 41.22      | 32.87      | 0.00     | 8.35       |
| SUI - Faculty - Direct Instruction   | 111  | 30080 | 3510 | 601000 | 20.39      | 16.67      | 0.00     | 3.72       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30080 | 3511 | 095300 | 0.60       | 40.13      | 0.00     | 39.53-     |
| SUI - Faculty - Instruction -NonPos  | 111  | 30080 | 3511 | 095310 | 0.00       | 15.05      | 0.00     | 15.05-     |
| WC - Faculty - Direct Instruction    | 111  | 30080 | 3610 | 095300 | 1,566.11   | 1,248.62   | 0.00     | 317.49     |
| WC - Faculty - Direct Instruction    | 111  | 30080 | 3610 | 601000 | 775.07     | 633.34     | 0.00     | 141.73     |
| WC - Faculty - Instruction - NonPos  | 111  | 30080 | 3611 | 095300 | 22.80      | 1,527.07   | 0.00     | 1,504.27-  |
| WC - Faculty - Instruction - NonPos  | 111  | 30080 | 3611 | 095310 | 0.00       | 571.60     | 0.00     | 571.60-    |
| ARP - Faculty - Instruction-NonPos   | 111  | 30080 | 3711 | 095300 | 0.00       | 479.95     | 0.00     | 479.95-    |
| ARP - Faculty - Instruction-NonPos   | 111  | 30080 | 3711 | 095310 | 0.00       | 159.60     | 0.00     | 159.60-    |
| 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     | 1,167.45 | 468.11     |
| Other Expense & Services             | 111  | 30080 | 5890 | 095300 | 2,400.00   | 0.00       | 497.80   | 1,902.20   |
| Drafting Technology                  | 111  | *Tot* |      |        | 192,075.36 | 270,877.55 | 1,665.25 | 80,467.44- |
| Faculty - Full Time Instructional    | 111  | 30082 | 1110 | 095650 | 112,318.07 | 90,754.48  | 0.00     | 21,563.59  |
| Faculty Fall Instructional Hourly    | 111  | 30082 | 1321 | 095650 | 0.00       | 32,958.38  | 0.00     | 32,958.38- |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty Spring Instructional Hourly | 111  | 30082 | 1331 | 095650 | 0.00       | 19,001.40  | 0.00   | 19,001.40- |
| 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  | 14,290.97  | 0.00   | 4,904.16   |
| Classified - Overtime               | 111  | 30082 | 2322 | 095650 | 0.00       | 80.21      | 0.00   | 80.21-     |
| STRS - Faculty - Instructional      | 111  | 30082 | 3110 | 095650 | 21,452.75  | 17,126.76  | 0.00   | 4,325.99   |
| STRS - Faculty - Instruction-NonPos | 111  | 30082 | 3111 | 095650 | 120.94     | 5,678.68   | 0.00   | 5,557.74-  |
| PERS - Classified                   | 111  | 30082 | 3235 | 095650 | 5,121.26   | 3,799.08   | 0.00   | 1,322.18   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30082 | 3311 | 095650 | 0.00       | 317.05     | 0.00   | 317.05-    |
| OASDI - Classified                  | 111  | 30082 | 3335 | 095650 | 1,190.10   | 941.19     | 0.00   | 248.91     |
| Medicare - Faculty - Dir Instruct   | 111  | 30082 | 3340 | 095650 | 1,628.61   | 1,332.13   | 0.00   | 296.48     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30082 | 3341 | 095650 | 15.59      | 757.14     | 0.00   | 741.55-    |
| Medicare - Classified               | 111  | 30082 | 3365 | 095650 | 278.33     | 220.13     | 0.00   | 58.20      |
| H/W - Faculty - Instruction         | 111  | 30082 | 3410 | 095650 | 13,981.00  | 9,818.61   | 0.00   | 4,162.39   |
| H/W - Faculty - Parttime            | 111  | 30082 | 3411 | 095650 | 0.00       | 4,635.50   | 0.00   | 4,635.50-  |
| LCA - Faculty - Direct Instruction  | 111  | 30082 | 3440 | 095650 | 84.00      | 64.50      | 0.00   | 19.50      |
| LCA - Classified                    | 111  | 30082 | 3465 | 095650 | 25.20      | 19.33      | 0.00   | 5.87       |
| SUI - Faculty - Direct Instruction  | 111  | 30082 | 3510 | 095650 | 56.16      | 45.53      | 0.00   | 10.63      |
| SUI - Faculty - Instruction -NonPos | 111  | 30082 | 3511 | 095650 | 0.54       | 25.63      | 0.00   | 25.09-     |
| SUI - Classified                    | 111  | 30082 | 3535 | 095650 | 9.60       | 7.56       | 0.00   | 2.04       |
| WC - Faculty - Direct Instruction   | 111  | 30082 | 3610 | 095650 | 2,134.04   | 1,707.20   | 0.00   | 426.84     |
| WC - Faculty - Instruction - NonPos | 111  | 30082 | 3611 | 095650 | 20.43      | 975.04     | 0.00   | 954.61-    |
| WC - Classified                     | 111  | 30082 | 3635 | 095650 | 364.71     | 271.55     | 0.00   | 93.16      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30082 | 3711 | 095650 | 0.00       | 600.49     | 0.00   | 600.49-    |
| Medical Opt Out - Classified        | 111  | 30082 | 3835 | 095650 | 0.00       | 810.00     | 0.00   | 810.00-    |
| General Supplies & Materials        | 111  | 30082 | 4800 | 095650 | 0.00       | 177.21     | 0.00   | 177.21-    |
| Maint/Repair-Equipment              | 111  | 30082 | 5622 | 095650 | 6,517.88   | 6,152.08   | 240.80 | 125.00     |
| Hardware Maintenance & License Fee  | 111  | 30082 | 5642 | 095650 | 0.00       | 0.00       | 125.00 | 125.00-    |
| Welding & Cutting                   | 111  | *Tot* |      |        | 185,589.34 | 212,827.83 | 365.80 | 27,604.29- |
| Faculty - Full Time Instructional   | 111  | 30083 | 1110 | 041000 | 93,599.00  | 0.00       | 0.00   | 93,599.00  |
| Faculty - Full Time Instructional   | 111  | 30083 | 1110 | 095700 | 0.00       | 27,919.17  | 0.00   | 27,919.17- |
| Faculty Fall Instructional Hourly   | 111  | 30083 | 1321 | 095700 | 0.00       | 34,421.63  | 0.00   | 34,421.63- |
| Faculty Spring Instructional Hourly | 111  | 30083 | 1331 | 095700 | 0.00       | 9,205.20   | 0.00   | 9,205.20-  |
| 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 - Instructional      | 111  | 30083 | 3110 | 095700 | 0.00       | 5,332.56   | 0.00   | 5,332.56-  |
| 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     | 2,760.86   | 0.00   | 2,592.11-  |
| 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 - Dir Instruct   | 111  | 30083 | 3340 | 095700 | 0.00       | 407.67     | 0.00   | 407.67-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30083 | 3341 | 095700 | 21.75      | 639.79     | 0.00   | 618.04-    |
| H/W - Faculty - Instruction         | 111  | 30083 | 3410 | 041000 | 35,271.00  | 0.00       | 0.00   | 35,271.00  |
| H/W - Faculty - Instruction         | 111  | 30083 | 3410 | 095700 | 0.00       | 2,004.05   | 0.00   | 2,004.05-  |
| LCA - Faculty - Direct Instruction  | 111  | 30083 | 3440 | 041000 | 84.00      | 0.00       | 0.00   | 84.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30083 | 3440 | 095700 | 0.00       | 15.00      | 0.00   | 15.00-     |
| SUI - Faculty - Direct Instruction  | 111  | 30083 | 3510 | 041000 | 46.80      | 0.00       | 0.00   | 46.80      |
| SUI - Faculty - Direct Instruction  | 111  | 30083 | 3510 | 095700 | 0.00       | 14.05      | 0.00   | 14.05-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30083 | 3511 | 095700 | 0.75       | 22.00      | 0.00   | 21.25-     |
| WC - Faculty - Direct Instruction   | 111  | 30083 | 3610 | 041000 | 1,778.38   | 0.00       | 0.00   | 1,778.38   |
| WC - Faculty - Direct Instruction   | 111  | 30083 | 3610 | 095700 | 0.00       | 530.46     | 0.00   | 530.46-    |
| WC - Faculty - Instruction - NonPos | 111  | 30083 | 3611 | 095700 | 28.50      | 838.37     | 0.00   | 809.87-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30083 | 3711 | 095700 | 0.00       | 592.45     | 0.00   | 592.45-    |
| Civil & Construction Mgmt Tech      | 111  | *Tot* |      |        | 151,733.53 | 85,519.46  | 0.00   | 66,214.07  |

FY/Perd: 24 - 09 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  | 30086 | 1110 | 095630 | 18,116.20 | 14,672.97  | 0.00     | 3,443.23   |
| Faculty Fall Instructional Hourly   | 111  | 30086 | 1321 | 095600 | 0.00      | 20,893.37  | 0.00     | 20,893.37- |
| Faculty Spring Instructional Hourly | 111  | 30086 | 1331 | 095600 | 0.00      | 7,254.18   | 0.00     | 7,254.18-  |
| 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     |
| Faculty - Hourly - Substitutes      | 111  | 30086 | 1360 | 095600 | 0.00      | 1,557.53   | 0.00     | 1,557.53-  |
| Classified Regular/Inst Aides       | 111  | 30086 | 2211 | 095600 | 44,788.63 | 33,345.57  | 0.00     | 11,443.06  |
| Classified - Overtime               | 111  | 30086 | 2322 | 095600 | 0.00      | 187.15     | 0.00     | 187.15-    |
| STRS - Faculty - Instructional      | 111  | 30086 | 3110 | 095630 | 3,460.19  | 2,594.93   | 0.00     | 865.26     |
| 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 | 8,864.56   | 0.00     | 3,085.05   |
| 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  | 2,196.26   | 0.00     | 580.63     |
| Medicare - Faculty - Dir Instruct   | 111  | 30086 | 3340 | 095630 | 262.68    | 212.77     | 0.00     | 49.91      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30086 | 3341 | 095600 | 1.45      | 445.24     | 0.00     | 443.79-    |
| Medicare - Classified               | 111  | 30086 | 3365 | 095600 | 649.43    | 513.62     | 0.00     | 135.81     |
| H/W - Faculty - Instruction         | 111  | 30086 | 3410 | 095630 | 7,054.20  | 4,810.28   | 0.00     | 2,243.92   |
| LCA - Faculty - Direct Instruction  | 111  | 30086 | 3440 | 095630 | 16.80     | 12.89      | 0.00     | 3.91       |
| LCA - Classified                    | 111  | 30086 | 3465 | 095600 | 58.80     | 45.17      | 0.00     | 13.63      |
| SUI - Faculty - Direct Instruction  | 111  | 30086 | 3510 | 095630 | 9.06      | 7.21       | 0.00     | 1.85       |
| SUI - Faculty - Instruction -NonPos | 111  | 30086 | 3511 | 095600 | 0.05      | 15.36      | 0.00     | 15.31-     |
| SUI - Classified                    | 111  | 30086 | 3535 | 095600 | 22.39     | 17.71      | 0.00     | 4.68       |
| WC - Faculty - Direct Instruction   | 111  | 30086 | 3610 | 095630 | 344.21    | 275.36     | 0.00     | 68.85      |
| WC - Faculty - Instruction - NonPos | 111  | 30086 | 3611 | 095600 | 1.90      | 583.39     | 0.00     | 581.49-    |
| WC - Classified                     | 111  | 30086 | 3635 | 095600 | 850.98    | 633.52     | 0.00     | 217.46     |
| Medical Opt Out - Classified        | 111  | 30086 | 3835 | 095600 | 0.00      | 1,890.00   | 0.00     | 1,890.00-  |
| Instructional Supplies and Material | 111  | 30086 | 4100 | 095600 | 0.00      | 430.82     | 0.00     | 430.82-    |
| 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  | 2,593.33   | 0.00     | 2,406.67   |
| Postage/Shipping                    | 111  | 30086 | 5850 | 095600 | 0.00      | 5.33       | 0.00     | 5.33-      |
| Industrial Mfg Technology           | 111  | *Tot* |      |        | 96,997.92 | 105,388.21 | 0.00     | 8,390.29-  |
| 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-      |
| Instructional Supplies and Material | 111  | 30087 | 4100 | 010210 | 0.00      | 0.00       | 129.75   | 129.75-    |
| 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    | 20.56      | 0.00     | 479.44     |
| 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      | 321.60     | 0.00     | 321.60-    |
| 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  | 2,375.00   | 264.21   | 1,639.21-  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| VC Vet Tech Program                 | 111  | *Tot* |      |        | 164,013.78 | 5,720.83   | 1,855.69 | 156,437.26  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30090 | 1387 | 601000 | 0.00       | 1,814.24   | 0.00     | 1,814.24-   |
| STRS - Faculty - Instructional      | 111  | 30090 | 3110 | 601000 | 0.00       | 354.45     | 0.00     | 354.45-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30090 | 3340 | 601000 | 0.00       | 25.71      | 0.00     | 25.71-      |
| SUI - Faculty - Direct Instruction  | 111  | 30090 | 3510 | 601000 | 0.00       | 0.89       | 0.00     | 0.89-       |
| WC - Faculty - Direct Instruction   | 111  | 30090 | 3610 | 601000 | 0.00       | 33.68      | 0.00     | 33.68-      |
| Fine Arts General                   | 111  | *Tot* |      |        | 0.00       | 2,228.97   | 0.00     | 2,228.97-   |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 061410 | 93,294.05  | 75,310.30  | 0.00     | 17,983.75   |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100100 | 124,392.07 | 100,413.68 | 0.00     | 23,978.39   |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100200 | 161,530.50 | 92,684.80  | 0.00     | 68,845.70   |
| Faculty - Instr - Sabbatical Leave  | 111  | 30091 | 1130 | 100100 | 120,769.00 | 65,310.16  | 0.00     | 55,458.84   |
| Faculty - Load Banking Utilization  | 111  | 30091 | 1150 | 100100 | 0.00       | 19,323.04  | 0.00     | 19,323.04-  |
| 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 Spring Instructional Hourly | 111  | 30091 | 1331 | 061400 | 0.00       | 3,933.42   | 0.00     | 3,933.42-   |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 100100 | 0.00       | 33,766.15  | 0.00     | 33,766.15-  |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 100200 | 0.00       | 58,474.23  | 0.00     | 58,474.23-  |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 101300 | 0.00       | 5,138.97   | 0.00     | 5,138.97-   |
| 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       | 6,444.95   | 0.00     | 6,444.95-   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30091 | 1386 | 100100 | 13,000.00  | 8,085.00   | 0.00     | 4,915.00    |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30091 | 1386 | 614000 | 0.00       | 5,215.20   | 0.00     | 5,215.20-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30091 | 1387 | 601000 | 3,193.00   | 4,615.36   | 0.00     | 1,422.36-   |
| Faculty - Facilitators              | 111  | 30091 | 1440 | 061410 | 2,549.50   | 0.00       | 0.00     | 2,549.50    |
| 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   | 1,857.13   | 0.00     | 2,342.87    |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 061410 | 17,819.17  | 12,639.25  | 0.00     | 5,179.92    |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 100100 | 46,825.77  | 32,292.50  | 0.00     | 14,533.27   |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 100200 | 30,852.33  | 17,530.96  | 0.00     | 13,321.37   |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 601000 | 9,548.57   | 894.58     | 0.00     | 8,653.99    |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 061400 | 0.00       | 751.28     | 0.00     | 751.28-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 100100 | 1,687.50   | 6,878.51   | 0.00     | 5,191.01-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 100200 | 270.00     | 23,876.83  | 0.00     | 23,606.83-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 101300 | 0.00       | 981.53     | 0.00     | 981.53-     |
| STRS - Faculty Non Instr - NonPos   | 111  | 30091 | 3126 | 061410 | 286.82     | 0.00       | 0.00     | 286.82      |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30091 | 3311 | 100100 | 0.00       | 2,110.12   | 0.00     | 2,110.12-   |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30091 | 3326 | 100100 | 0.00       | 501.30     | 0.00     | 501.30-     |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30091 | 3326 | 614000 | 0.00       | 323.34     | 0.00     | 323.34-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 061410 | 1,352.77   | 1,097.96   | 0.00     | 254.81      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 100100 | 3,554.84   | 2,668.75   | 0.00     | 886.09      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 100200 | 2,342.20   | 1,343.94   | 0.00     | 998.26      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 601000 | 724.90     | 66.33      | 0.00     | 658.57      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 061400 | 0.00       | 57.04      | 0.00     | 57.04-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 100100 | 217.50     | 2,238.55   | 0.00     | 2,021.05-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 100200 | 34.80      | 2,012.56   | 0.00     | 1,977.76-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 101300 | 0.00       | 74.50      | 0.00     | 74.50-      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30091 | 3356 | 061410 | 36.97      | 0.00       | 0.00     | 36.97       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30091 | 3356 | 100100 | 0.00       | 117.20     | 0.00   | 117.20-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30091 | 3356 | 614000 | 0.00       | 75.60      | 0.00   | 75.60-      |
| OASDI-Board & Others - NonPos       | 111  | 30091 | 3381 | 100100 | 260.40     | 0.00       | 0.00   | 260.40      |
| Medicare-Board & Others - NonPos    | 111  | 30091 | 3386 | 100100 | 60.90      | 0.00       | 0.00   | 60.90       |
| H/W - Faculty - Instruction         | 111  | 30091 | 3410 | 061410 | 9,636.75   | 6,829.03   | 0.00   | 2,807.72    |
| H/W - Faculty - Instruction         | 111  | 30091 | 3410 | 100100 | 48,799.00  | 33,153.15  | 0.00   | 15,645.85   |
| H/W - Faculty - Instruction         | 111  | 30091 | 3410 | 100200 | 52,906.50  | 24,051.69  | 0.00   | 28,854.81   |
| 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      | 43.32      | 0.00   | 19.68       |
| LCA - Faculty - Direct Instruction  | 111  | 30091 | 3440 | 100100 | 143.00     | 109.71     | 0.00   | 33.29       |
| LCA - Faculty - Direct Instruction  | 111  | 30091 | 3440 | 100200 | 126.00     | 64.50      | 0.00   | 61.50       |
| 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      | 37.56      | 0.00   | 9.09        |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 100100 | 122.58     | 92.24      | 0.00   | 30.34       |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 100200 | 80.77      | 45.92      | 0.00   | 34.85       |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 601000 | 25.00      | 2.29       | 0.00   | 22.71       |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 061400 | 0.00       | 1.96       | 0.00   | 1.96-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 100100 | 7.50       | 77.21      | 0.00   | 69.71-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 100200 | 1.20       | 69.35      | 0.00   | 68.15-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 101300 | 0.00       | 2.55       | 0.00   | 2.55-       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30091 | 3526 | 061410 | 1.27       | 0.00       | 0.00   | 1.27        |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30091 | 3526 | 100100 | 0.00       | 4.00       | 0.00   | 4.00-       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30091 | 3526 | 614000 | 0.00       | 2.58       | 0.00   | 2.58-       |
| 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   | 1,404.63   | 0.00   | 367.96      |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 100100 | 4,658.06   | 3,505.23   | 0.00   | 1,152.83    |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 100200 | 3,069.08   | 1,743.92   | 0.00   | 1,325.16    |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 601000 | 949.86     | 86.87      | 0.00   | 862.99      |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 061400 | 0.00       | 74.74      | 0.00   | 74.74-      |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 100100 | 285.00     | 2,927.76   | 0.00   | 2,642.76-   |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 100200 | 45.60      | 2,640.93   | 0.00   | 2,595.33-   |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 101300 | 0.00       | 97.65      | 0.00   | 97.65-      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30091 | 3626 | 061410 | 48.44      | 0.00       | 0.00   | 48.44       |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30091 | 3626 | 100100 | 0.00       | 153.60     | 0.00   | 153.60-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30091 | 3626 | 614000 | 0.00       | 99.12      | 0.00   | 99.12-      |
| 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       | 3,002.55   | 0.00   | 3,002.55-   |
| 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   | 642.79     | 406.86 | 950.35      |
| Honoraria, Art Models, Speakers     | 111  | 30091 | 5120 | 100100 | 18,405.20  | 13,715.00  | 0.00   | 4,690.20    |
| 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* |      |        | 704,044.99 | 895,743.84 | 406.86 | 192,105.71- |
| Faculty - Full Time Instructional   | 111  | 30092 | 1110 | 100230 | 114,731.00 | 92,684.80  | 0.00   | 22,046.20   |
| 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 Spring Instructional Hourly | 111  | 30092 | 1331 | 100230 | 0.00       | 26,743.29  | 0.00   | 26,743.29-  |
| 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  | 19,429.45  | 0.00   | 49,354.55   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30092 | 2826 | 100230 | 7,793.80   | 1,965.73   | 0.00   | 5,828.07    |
| STRS - Faculty - Instructional      | 111  | 30092 | 3110 | 100230 | 21,913.62  | 14,497.41  | 0.00   | 7,416.21    |
| STRS - Faculty - Instruction-NonPos | 111  | 30092 | 3111 | 100230 | 129.38     | 6,143.02   | 0.00   | 6,013.64-   |
| 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   | 1,198.53   | 0.00   | 3,066.08    |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30092 | 3340 | 100230 | 1,663.60   | 1,364.30   | 0.00   | 299.30      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30092 | 3341 | 100230 | 16.68      | 1,023.88   | 0.00   | 1,007.20-   |
| Medicare - Classified               | 111  | 30092 | 3365 | 100230 | 997.37     | 280.30     | 0.00   | 717.07      |
| OASDI-Board & Others - NonPos       | 111  | 30092 | 3381 | 100230 | 483.22     | 127.97     | 0.00   | 355.25      |
| Medicare-Board & Others - NonPos    | 111  | 30092 | 3386 | 100230 | 113.00     | 29.93      | 0.00   | 83.07       |
| H/W - Faculty - Instruction         | 111  | 30092 | 3410 | 100230 | 29,791.00  | 21,217.71  | 0.00   | 8,573.29    |
| LCA - Faculty - Direct Instruction  | 111  | 30092 | 3440 | 100230 | 84.00      | 64.50      | 0.00   | 19.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30092 | 3510 | 100230 | 57.37      | 46.58      | 0.00   | 10.79       |
| SUI - Faculty - Instruction -NonPos | 111  | 30092 | 3511 | 100230 | 0.58       | 35.31      | 0.00   | 34.73-      |
| SUI - Classified                    | 111  | 30092 | 3535 | 100230 | 34.39      | 9.68       | 0.00   | 24.71       |
| SUI - Board & Others - NonPos       | 111  | 30092 | 3585 | 100230 | 3.90       | 1.03       | 0.00   | 2.87        |
| WC - Faculty - Direct Instruction   | 111  | 30092 | 3610 | 100230 | 2,179.89   | 1,743.92   | 0.00   | 435.97      |
| WC - Faculty - Instruction - NonPos | 111  | 30092 | 3611 | 100230 | 21.85      | 1,341.60   | 0.00   | 1,319.75-   |
| WC - Classified                     | 111  | 30092 | 3635 | 100230 | 1,306.90   | 367.28     | 0.00   | 939.62      |
| W/C - Board & Others - NonPos       | 111  | 30092 | 3685 | 100230 | 148.08     | 39.22      | 0.00   | 108.86      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30092 | 3711 | 100230 | 0.00       | 188.80     | 0.00   | 188.80-     |
| Ceramics                            | 111  | *Tot* |      |        | 274,019.81 | 234,412.00 | 0.00   | 39,607.81   |
| Faculty - Full Time Instructional   | 111  | 30094 | 1110 | 100400 | 175,725.40 | 66,421.13  | 0.00   | 109,304.27  |
| Faculty - ReAssigned Time - Instruc | 111  | 30094 | 1170 | 601000 | 20,531.60  | 16,605.27  | 0.00   | 3,926.33    |
| 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       | 226,259.48 | 0.00   | 226,259.48- |
| Faculty Fall Instructional Hourly   | 111  | 30094 | 1321 | 100500 | 0.00       | 4,946.13   | 0.00   | 4,946.13-   |
| Faculty Spring Instructional Hourly | 111  | 30094 | 1331 | 100400 | 0.00       | 124,078.23 | 0.00   | 124,078.23- |
| Faculty Spring Instructional Hourly | 111  | 30094 | 1331 | 100500 | 0.00       | 2,361.00   | 0.00   | 2,361.00-   |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30094 | 1333 | 100400 | 0.00       | 5,215.20   | 0.00   | 5,215.20-   |
| 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  | 95,675.20  | 0.00   | 5,675.20-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30094 | 1387 | 601000 | 5,316.45   | 6,654.32   | 0.00   | 1,337.87-   |
| Faculty -Non-Instructional - Hourly | 111  | 30094 | 1420 | 100400 | 0.00       | 450.18     | 0.00   | 450.18-     |
| 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   | 5,414.63   | 0.00   | 585.37      |
| Provisional- Instruct Aides- NonPos | 111  | 30094 | 2824 | 100400 | 0.00       | 4,120.00   | 0.00   | 4,120.00-   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30094 | 2826 | 100400 | 31,000.00  | 17,440.00  | 0.00   | 13,560.00   |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 100400 | 33,563.55  | 5,619.18   | 0.00   | 27,944.37   |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 601000 | 4,936.98   | 2,446.47   | 0.00   | 2,490.51    |
| STRS - Faculty - Instruction-NonPos | 111  | 30094 | 3111 | 100400 | 10,665.00  | 41,362.99  | 0.00   | 30,697.99-  |
| 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       | 9,599.33   | 0.00   | 9,599.33-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30094 | 3311 | 100500 | 0.00       | 453.04     | 0.00   | 453.04-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 100400 | 2,548.02   | 963.14     | 0.00   | 1,584.88    |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 601000 | 374.80     | 337.19     | 0.00   | 37.61       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30094 | 3341 | 100400 | 1,374.60   | 7,047.37   | 0.00   | 5,672.77-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30094 | 3341 | 100500 | 0.00       | 105.95     | 0.00   | 105.95-     |
| OASDI-Board & Others - NonPos       | 111  | 30094 | 3381 | 100400 | 1,922.00   | 1,081.28   | 0.00   | 840.72      |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30094 | 3382 | 100400 | 0.00       | 255.44     | 0.00   | 255.44-     |
| Medicare-Board & Others - NonPos    | 111  | 30094 | 3386 | 100400 | 449.50     | 252.88     | 0.00   | 196.62      |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30094 | 3387 | 100400 | 0.00       | 59.74      | 0.00   | 59.74-      |
| H/W - Faculty - Instruction         | 111  | 30094 | 3410 | 100400 | 55,025.40  | 15,887.88  | 0.00   | 39,137.52   |
| H/W - Faculty - Instruction         | 111  | 30094 | 3410 | 601000 | 4,938.60   | 4,510.53   | 0.00   | 428.07      |
| H/W - Faculty - Parttime            | 111  | 30094 | 3411 | 100400 | 0.00       | 13,948.50  | 0.00   | 13,948.50-  |
| LCA - Faculty - Direct Instruction  | 111  | 30094 | 3440 | 100400 | 151.20     | 50.20      | 0.00   | 101.00      |
| LCA - Faculty - Direct Instruction  | 111  | 30094 | 3440 | 601000 | 16.80      | 14.30      | 0.00   | 2.50        |
| SUI - Faculty - Direct Instruction  | 111  | 30094 | 3510 | 100400 | 87.86      | 32.80      | 0.00   | 55.06       |
| SUI - Faculty - Direct Instruction  | 111  | 30094 | 3510 | 601000 | 12.93      | 11.52      | 0.00   | 1.41        |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|---------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| SUI - Faculty - Instruction -NonPos   | 111  | 30094 | 3511 | 100400 | 47.40      | 242.19     | 0.00   | 194.79-     |
| SUI - Faculty - Instruction -NonPos   | 111  | 30094 | 3511 | 100500 | 0.00       | 3.65       | 0.00   | 3.65-       |
| SUI - Board & Others - NonPos         | 111  | 30094 | 3585 | 100400 | 15.50      | 8.72       | 0.00   | 6.78        |
| SUI - Board & Others -Instr NonPos    | 111  | 30094 | 3586 | 100400 | 0.00       | 2.06       | 0.00   | 2.06-       |
| WC - Faculty - Direct Instruction     | 111  | 30094 | 3610 | 100400 | 3,338.78   | 1,248.32   | 0.00   | 2,090.46    |
| WC - Faculty - Direct Instruction     | 111  | 30094 | 3610 | 601000 | 491.11     | 438.50     | 0.00   | 52.61       |
| WC - Faculty - Instruction - NonPos   | 111  | 30094 | 3611 | 100400 | 1,801.20   | 9,200.33   | 0.00   | 7,399.13-   |
| WC - Faculty - Instruction - NonPos   | 111  | 30094 | 3611 | 100500 | 0.00       | 138.84     | 0.00   | 138.84-     |
| WC - Students                         | 111  | 30094 | 3650 | 601000 | 216.00     | 102.90     | 0.00   | 113.10      |
| W/C - Board & Others - NonPos         | 111  | 30094 | 3685 | 100400 | 589.00     | 331.36     | 0.00   | 257.64      |
| W/C - Board & Others -Instr NonPos    | 111  | 30094 | 3686 | 100400 | 0.00       | 78.28      | 0.00   | 78.28-      |
| ARP - Faculty - Instruction-NonPos    | 111  | 30094 | 3711 | 100400 | 0.00       | 3,218.32   | 0.00   | 3,218.32-   |
| 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   | 4,500.00   | 0.00   | 275.00      |
| Advertisements/Publicity              | 111  | 30094 | 5810 | 100400 | 0.00       | 656.78     | 0.00   | 656.78-     |
| Advertisements/Publicity              | 111  | 30094 | 5810 | 696000 | 0.00       | 550.00     | 0.00   | 550.00-     |
| Music                                 | 111  | *Tot* |      |        | 314,800.90 | 737,371.83 | 0.00   | 422,570.93- |
| Faculty Fall Instructional Hourly     | 111  | 30096 | 1321 | 100600 | 0.00       | 28,533.45  | 0.00   | 28,533.45-  |
| Faculty Spring Instructional Hourly   | 111  | 30096 | 1331 | 100600 | 0.00       | 11,020.62  | 0.00   | 11,020.62-  |
| Classified Regular                    | 111  | 30096 | 2121 | 619000 | 206,456.20 | 135,876.98 | 0.00   | 70,579.22   |
| Classified - Overtime                 | 111  | 30096 | 2322 | 619000 | 1,500.00   | 14,447.23  | 0.00   | 12,947.23-  |
| Student Hourly-Instructional Aides    | 111  | 30096 | 2510 | 100600 | 6,700.00   | 2,697.03   | 0.00   | 4,002.97    |
| 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       | 16,508.48  | 0.00   | 16,508.48-  |
| 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       | 5,796.58   | 0.00   | 5,796.58-   |
| PERS - Classified                     | 111  | 30096 | 3235 | 619000 | 55,082.52  | 36,251.99  | 0.00   | 18,830.53   |
| 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       | 4,312.03   | 0.00   | 4,312.03-   |
| 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  | 9,470.20   | 0.00   | 3,423.08    |
| Medicare - Faculty - Instruc/NonPos   | 111  | 30096 | 3341 | 100600 | 0.00       | 573.53     | 0.00   | 573.53-     |
| Medicare - Classified                 | 111  | 30096 | 3365 | 619000 | 3,015.36   | 2,214.81   | 0.00   | 800.55      |
| 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       | 1,023.52   | 0.00   | 1,023.52-   |
| 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       | 239.37     | 0.00   | 239.37-     |
| H/W - Classified                      | 111  | 30096 | 3435 | 619000 | 35,271.00  | 24,051.69  | 0.00   | 11,219.31   |
| LCA - Classified                      | 111  | 30096 | 3465 | 619000 | 168.00     | 129.00     | 0.00   | 39.00       |
| SUI - Faculty - Instruction -NonPos   | 111  | 30096 | 3511 | 100600 | 0.00       | 19.82      | 0.00   | 19.82-      |
| SUI - Classified                      | 111  | 30096 | 3535 | 619000 | 103.98     | 76.28      | 0.00   | 27.70       |
| 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       | 8.25       | 0.00   | 8.25-       |
| WC - Faculty - Instruction - NonPos   | 111  | 30096 | 3611 | 100600 | 0.00       | 751.55     | 0.00   | 751.55-     |
| WC - Classified                       | 111  | 30096 | 3635 | 619000 | 3,922.67   | 2,576.37   | 0.00   | 1,346.30    |
| WC - Students                         | 111  | 30096 | 3650 | 100600 | 0.00       | 51.23      | 0.00   | 51.23-      |
| 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       | 309.10     | 0.00   | 309.10-     |
| Medical Opt Out - Classified          | 111  | 30096 | 3835 | 619000 | 0.00       | 2,700.00   | 0.00   | 2,700.00-   |
| 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       | 1,207.27   | 0.00   | 1,207.27-   |
| 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   | 4,159.58   | 0.00   | 1,955.42    |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 30096 | 4453 | 696000 | 0.00       | 1,238.59   | 0.00   | 1,238.59-   |

FY/Perd: 24 - 09 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  | 30096 | 4800 | 100600 | 4,635.00   | 4,400.02   | 7.97   | 227.01     |
| Employee Travel                     | 111  | 30096 | 5211 | 100600 | 0.00       | 10.74      | 0.00   | 10.74-     |
| Mileage Reimbursement               | 111  | 30096 | 5220 | 100600 | 500.00     | 273.31     | 0.00   | 226.69     |
| 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 | 311,539.82 | 7.97   | 56,300.42  |
| Faculty - Full Time Instructional   | 111  | 30097 | 1110 | 100700 | 82,126.40  | 66,421.14  | 0.00   | 15,705.26  |
| Faculty - ReAssigned Time - Instruc | 111  | 30097 | 1170 | 100700 | 20,531.60  | 16,605.26  | 0.00   | 3,926.34   |
| 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 Spring Instructional Hourly | 111  | 30097 | 1331 | 100700 | 0.00       | 19,686.28  | 0.00   | 19,686.28- |
| 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  | 17,075.20  | 0.00   | 2,075.20-  |
| STRS - Faculty - Instructional      | 111  | 30097 | 3110 | 100700 | 19,607.68  | 9,570.81   | 0.00   | 10,036.87  |
| STRS - Faculty - Instruction-NonPos | 111  | 30097 | 3111 | 100700 | 1,800.00   | 8,784.61   | 0.00   | 6,984.61-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30097 | 3311 | 100700 | 0.00       | 1,085.31   | 0.00   | 1,085.31-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30097 | 3340 | 100700 | 1,488.54   | 1,203.91   | 0.00   | 284.63     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30097 | 3341 | 100700 | 232.00     | 1,017.86   | 0.00   | 785.86-    |
| H/W - Faculty - Instruction         | 111  | 30097 | 3410 | 100700 | 14,475.00  | 9,704.65   | 0.00   | 4,770.35   |
| 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      | 63.80      | 0.00   | 20.20      |
| 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      | 41.03      | 0.00   | 10.30      |
| SUI - Faculty - Instruction -NonPos | 111  | 30097 | 3511 | 100700 | 8.00       | 35.14      | 0.00   | 27.14-     |
| WC - Faculty - Direct Instruction   | 111  | 30097 | 3610 | 100700 | 1,950.50   | 1,560.40   | 0.00   | 390.10     |
| WC - Faculty - Instruction - NonPos | 111  | 30097 | 3611 | 100700 | 304.00     | 1,333.75   | 0.00   | 1,029.75-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30097 | 3711 | 100700 | 0.00       | 268.01     | 0.00   | 268.01-    |
| Instructional Supplies and Material | 111  | 30097 | 4100 | 100700 | 0.00       | 427.83     | 0.00   | 427.83-    |
| Office Supplies and Material        | 111  | 30097 | 4200 | 100700 | 0.00       | 190.68     | 0.00   | 190.68-    |
| Computer Software and Supplies      | 111  | 30097 | 4300 | 100700 | 0.00       | 53.86      | 0.00   | 53.86-     |
| Equip-Instruc Equip \$200-\$999     | 111  | 30097 | 4413 | 100700 | 647.42     | 647.42     | 0.00   | 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       | 59.00      | 0.00   | 59.00-     |
| Dramatic Arts/Theatre Arts          | 111  | *Tot* |      |        | 159,659.05 | 189,386.73 | 0.00   | 29,727.68- |
| Faculty - Full Time Instructional   | 111  | 30098 | 1110 | 100800 | 111,714.00 | 90,271.20  | 0.00   | 21,442.80  |
| 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       | 6,569.35   | 0.00   | 6,569.35-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30098 | 1333 | 100800 | 0.00       | 6,191.20   | 0.00   | 6,191.20-  |
| 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       | 1,019.26   | 0.00   | 1,019.26-  |
| 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  | 16,959.75  | 0.00   | 4,377.62   |
| 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       | 63.20      | 0.00   | 63.20-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30098 | 3340 | 100800 | 1,619.85   | 1,308.94   | 0.00   | 310.91     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30098 | 3341 | 100800 | 116.00     | 465.73     | 0.00   | 349.73-    |
| H/W - Faculty - Instruction         | 111  | 30098 | 3410 | 100800 | 0.00       | 7,556.00   | 0.00   | 7,556.00-  |
| LCA - Faculty - Direct Instruction  | 111  | 30098 | 3440 | 100800 | 0.00       | 50.50      | 0.00   | 50.50-     |
| SUI - Faculty - Direct Instruction  | 111  | 30098 | 3510 | 100800 | 55.86      | 44.71      | 0.00   | 11.15      |
| SUI - Faculty - Instruction -NonPos | 111  | 30098 | 3511 | 100800 | 4.00       | 16.07      | 0.00   | 12.07-     |
| WC - Faculty - Direct Instruction   | 111  | 30098 | 3610 | 100800 | 2,122.57   | 1,698.08   | 0.00   | 424.49     |
| WC - Faculty - Instruction - NonPos | 111  | 30098 | 3611 | 100800 | 152.00     | 610.26     | 0.00   | 458.26-    |
| General Supplies & Materials        | 111  | 30098 | 4800 | 100800 | 1,000.00   | 0.00       | 156.42 | 843.58     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Advertisements/Publicity            | 111  | 30098 | 5810 | 100800 | 0.00       | 72.50      | 0.00   | 72.50-     |
| Dance                               | 111  | *Tot* |      |        | 147,021.65 | 153,901.24 | 156.42 | 7,036.01-  |
| Faculty - Full Time Instructional   | 111  | 30099 | 1110 | 101100 | 96,616.00  | 78,192.80  | 0.00   | 18,423.20  |
| 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 Spring Instructional Hourly | 111  | 30099 | 1331 | 061400 | 0.00       | 2,622.28   | 0.00   | 2,622.28-  |
| Faculty Spring Instructional Hourly | 111  | 30099 | 1331 | 101200 | 0.00       | 36,691.95  | 0.00   | 36,691.95- |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30099 | 1333 | 101100 | 0.00       | 984.33     | 0.00   | 984.33-    |
| 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       | 1,181.35   | 0.00   | 1,181.35-  |
| 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   | 3,917.87   | 0.00   | 29.87-     |
| STRS - Faculty - Instructional      | 111  | 30099 | 3110 | 101100 | 18,453.66  | 12,961.07  | 0.00   | 5,492.59   |
| 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       | 5,261.61   | 0.00   | 5,261.61-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30099 | 3311 | 061400 | 0.00       | 162.58     | 0.00   | 162.58-    |
| 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       | 2,551.64   | 0.00   | 2,551.64-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30099 | 3340 | 101100 | 1,400.93   | 1,156.77   | 0.00   | 244.16     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 061400 | 0.00       | 156.97     | 0.00   | 156.97-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101100 | 2.18       | 179.86     | 0.00   | 177.68-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101200 | 0.00       | 1,189.89   | 0.00   | 1,189.89-  |
| 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  | 23,814.69  | 0.00   | 11,456.31  |
| LCA - Faculty - Direct Instruction  | 111  | 30099 | 3440 | 101100 | 84.00      | 64.50      | 0.00   | 19.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30099 | 3510 | 101100 | 48.31      | 39.23      | 0.00   | 9.08       |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 061400 | 0.00       | 5.41       | 0.00   | 5.41-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101100 | 0.08       | 6.21       | 0.00   | 6.13-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101200 | 0.00       | 41.03      | 0.00   | 41.03-     |
| 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   | 1,487.27   | 0.00   | 348.43     |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 061400 | 0.00       | 205.70     | 0.00   | 205.70-    |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101100 | 2.85       | 234.79     | 0.00   | 231.94-    |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101200 | 0.00       | 1,559.10   | 0.00   | 1,559.10-  |
| W/C - Board & Others - NonPos       | 111  | 30099 | 3685 | 101100 | 73.87      | 0.00       | 0.00   | 73.87      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30099 | 3711 | 101100 | 0.00       | 39.37      | 0.00   | 39.37-     |
| Photography                         | 111  | *Tot* |      |        | 158,142.84 | 228,505.91 | 0.00   | 70,363.07- |
| Faculty - Full Time Instructional   | 111  | 30103 | 1110 | 103000 | 31,098.02  | 25,103.40  | 0.00   | 5,994.62   |
| Faculty Fall Instructional Hourly   | 111  | 30103 | 1321 | 103000 | 0.00       | 9,080.49   | 0.00   | 9,080.49-  |
| Faculty Spring Instructional Hourly | 111  | 30103 | 1331 | 103000 | 0.00       | 4,256.64   | 0.00   | 4,256.64-  |
| 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   | 4,213.04   | 0.00   | 1,726.68   |
| STRS - Faculty - Instruction-NonPos | 111  | 30103 | 3111 | 103000 | 0.00       | 2,642.91   | 0.00   | 2,642.91-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30103 | 3340 | 103000 | 450.92     | 365.98     | 0.00   | 84.94      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30103 | 3341 | 103000 | 0.00       | 200.64     | 0.00   | 200.64-    |
| H/W - Faculty - Instruction         | 111  | 30103 | 3410 | 103000 | 3,212.25   | 2,276.36   | 0.00   | 935.89     |
| LCA - Faculty - Direct Instruction  | 111  | 30103 | 3440 | 103000 | 21.00      | 14.43      | 0.00   | 6.57       |
| SUI - Faculty - Direct Instruction  | 111  | 30103 | 3510 | 103000 | 15.55      | 12.48      | 0.00   | 3.07       |
| SUI - Faculty - Instruction -NonPos | 111  | 30103 | 3511 | 103000 | 0.00       | 6.90       | 0.00   | 6.90-      |
| WC - Faculty - Direct Instruction   | 111  | 30103 | 3610 | 103000 | 590.86     | 468.22     | 0.00   | 122.64     |
| WC - Faculty - Instruction - NonPos | 111  | 30103 | 3611 | 103000 | 0.00       | 262.91     | 0.00   | 262.91-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Computer Graphics                   | 111  | *Tot* |      |        | 41,328.32  | 49,404.40  | 0.00   | 8,076.08-   |
| Faculty - Full Time Instructional   | 111  | 30110 | 1110 | 110500 | 341,178.00 | 275,642.40 | 0.00   | 65,535.60   |
| 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 Spring Instructional Hourly | 111  | 30110 | 1331 | 110800 | 0.00       | 10,218.96  | 0.00   | 10,218.96-  |
| 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   | 4,615.36   | 0.00   | 1,153.86    |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 110500 | 65,165.00  | 47,478.69  | 0.00   | 17,686.31   |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 601000 | 1,101.92   | 881.54     | 0.00   | 220.38      |
| 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   | 4,024.43   | 0.00   | 922.65      |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 601000 | 83.65      | 66.84      | 0.00   | 16.81       |
| 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       | 414.71     | 0.00   | 407.46-     |
| H/W - Faculty - Instruction         | 111  | 30110 | 3410 | 110500 | 63,590.00  | 44,043.27  | 0.00   | 19,546.73   |
| LCA - Faculty - Direct Instruction  | 111  | 30110 | 3440 | 110500 | 252.00     | 193.50     | 0.00   | 58.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 110500 | 170.59     | 137.28     | 0.00   | 33.31       |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 601000 | 2.88       | 2.32       | 0.00   | 0.56        |
| 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       | 14.28      | 0.00   | 14.03-      |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 110500 | 6,482.39   | 5,168.27   | 0.00   | 1,314.12    |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 601000 | 109.62     | 87.54      | 0.00   | 22.08       |
| 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       | 543.43     | 0.00   | 533.93-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30110 | 3711 | 110800 | 0.00       | 1,144.04   | 0.00   | 1,144.04-   |
| 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 | 440,716.11 | 0.00   | 52,701.24   |
| 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 Spring Instructional Hourly | 111  | 30114 | 1331 | 110500 | 0.00       | 38,040.70  | 0.00   | 38,040.70-  |
| 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       | 13,073.69  | 0.00   | 13,073.69-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30114 | 3311 | 110500 | 0.00       | 1,342.08   | 0.00   | 1,342.08-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30114 | 3341 | 110500 | 0.00       | 2,031.09   | 0.00   | 2,031.09-   |
| SUI - Faculty - Instruction -NonPos | 111  | 30114 | 3511 | 110500 | 0.00       | 69.46      | 0.00   | 69.46-      |
| WC - Faculty - Instruction - NonPos | 111  | 30114 | 3611 | 110500 | 0.00       | 2,642.77   | 0.00   | 2,642.77-   |
| Spanish                             | 111  | *Tot* |      |        | 0.00       | 158,404.87 | 0.00   | 158,404.87- |

FY/Perd: 24 - 09 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  | 30120 | 1110 | 123000 | 806,668.61 | 644,715.77 | 0.00   | 161,952.84  |
| Faculty - Full Time Instructional   | 111  | 30120 | 1110 | 123030 | 102,658.00 | 83,276.40  | 0.00   | 19,381.60   |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 601000 | 144,923.61 | 106,549.04 | 0.00   | 38,374.57   |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 609000 | 41,137.78  | 27,671.82  | 0.00   | 13,465.96   |
| 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 | 123000 | 0.00       | 18,157.66  | 0.00   | 18,157.66-  |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 123010 | 0.00       | 76,227.82  | 0.00   | 76,227.82-  |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 123030 | 0.00       | 30,825.75  | 0.00   | 30,825.75-  |
| 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       | 8,959.79   | 0.00   | 8,959.79-   |
| 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       | 8,232.19   | 0.00   | 8,232.19-   |
| Faculty - Facilitators              | 111  | 30120 | 1440 | 123000 | 0.00       | 30,895.80  | 0.00   | 30,895.80-  |
| 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 | 85,822.87  | 0.00   | 29,064.97   |
| Classified Regular/Inst Aides       | 111  | 30120 | 2211 | 123000 | 69,812.13  | 57,455.98  | 0.00   | 12,356.15   |
| Classified - Overtime               | 111  | 30120 | 2322 | 601000 | 0.00       | 257.36     | 0.00   | 257.36-     |
| Student Hourly-Non-Instructional    | 111  | 30120 | 2530 | 123000 | 6,000.00   | 6,821.25   | 0.00   | 821.25-     |
| 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 | 154,073.73 | 118,377.79 | 0.00   | 35,695.94   |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 123030 | 19,607.68  | 15,733.96  | 0.00   | 3,873.72    |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 609000 | 7,857.31   | 5,012.50   | 0.00   | 2,844.81    |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123000 | 84.38      | 2,927.38   | 0.00   | 2,843.00-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123010 | 0.00       | 24,054.55  | 0.00   | 24,054.55-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123030 | 16.88      | 416.87     | 0.00   | 399.99-     |
| 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  | 15,201.58  | 0.00   | 12,478.83   |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 123000 | 0.00       | 6,572.94   | 0.00   | 6,572.94-   |
| 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  | 15,329.27  | 0.00   | 3,296.61    |
| PERS - Classified                   | 111  | 30120 | 3235 | 601000 | 30,652.07  | 22,897.56  | 0.00   | 7,754.51    |
| 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       | 3,870.36   | 0.00   | 3,870.36-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123030 | 0.00       | 2,009.09   | 0.00   | 2,009.09-   |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123000 | 0.00       | 249.00     | 0.00   | 249.00-     |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123030 | 0.00       | 93.04      | 0.00   | 93.04-      |
| OASDI - Classified                  | 111  | 30120 | 3335 | 123000 | 4,328.35   | 3,504.79   | 0.00   | 823.56      |
| OASDI - Classified                  | 111  | 30120 | 3335 | 601000 | 7,123.05   | 5,504.38   | 0.00   | 1,618.67    |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123000 | 11,696.71  | 9,482.37   | 0.00   | 2,214.34    |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123030 | 1,488.54   | 1,184.89   | 0.00   | 303.65      |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 609000 | 596.50     | 404.17     | 0.00   | 192.33      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123000 | 10.88      | 597.13     | 0.00   | 586.25-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123010 | 0.00       | 3,614.46   | 0.00   | 3,614.46-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123030 | 2.18       | 1,503.61   | 0.00   | 1,501.43-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 499900 | 0.00       | 1,232.34   | 0.00   | 1,232.34-   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| 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   | 1,538.76   | 0.00   | 562.63    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123000 | 0.00       | 654.51     | 0.00   | 654.51-   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123030 | 0.00       | 31.43      | 0.00   | 31.43-    |
| 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   | 819.66     | 0.00   | 192.62    |
| Medicare - Classified               | 111  | 30120 | 3365 | 601000 | 1,665.87   | 1,287.29   | 0.00   | 378.58    |
| 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    |
| OASDI - Students                    | 111  | 30120 | 3390 | 123000 | 0.00       | 155.28     | 0.00   | 155.28-   |
| Medicare - Students                 | 111  | 30120 | 3395 | 123000 | 0.00       | 36.32      | 0.00   | 36.32-    |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123000 | 201,070.10 | 138,444.40 | 0.00   | 62,625.70 |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123030 | 24,693.00  | 18,370.41  | 0.00   | 6,322.59  |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 609000 | 12,533.57  | 7,554.56   | 0.00   | 4,979.01  |
| 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 | 123030 | 0.00       | 3,435.00   | 0.00   | 3,435.00- |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 601000 | 24,693.00  | 18,370.41  | 0.00   | 6,322.59  |
| H/W - Classified                    | 111  | 30120 | 3435 | 123000 | 24,692.10  | 18,370.41  | 0.00   | 6,321.69  |
| H/W - Classified                    | 111  | 30120 | 3435 | 601000 | 35,746.50  | 28,546.03  | 0.00   | 7,200.47  |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 123000 | 659.60     | 484.80     | 0.00   | 174.80    |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 123030 | 84.00      | 64.50      | 0.00   | 19.50     |
| LCA - Faculty - Direct Instruction  | 111  | 30120 | 3440 | 609000 | 35.70      | 23.53      | 0.00   | 12.17     |
| LCA - Faculty - Non-Instr           | 111  | 30120 | 3455 | 601000 | 59.00      | 39.60      | 0.00   | 19.40     |
| LCA - Classified                    | 111  | 30120 | 3465 | 123000 | 84.00      | 64.50      | 0.00   | 19.50     |
| LCA - Classified                    | 111  | 30120 | 3465 | 601000 | 126.00     | 96.74      | 0.00   | 29.26     |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 123000 | 403.35     | 324.03     | 0.00   | 79.32     |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 123030 | 51.33      | 40.05      | 0.00   | 11.28     |
| SUI - Faculty - Direct Instruction  | 111  | 30120 | 3510 | 609000 | 20.57      | 13.80      | 0.00   | 6.77      |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123000 | 0.38       | 20.61      | 0.00   | 20.23-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123010 | 0.00       | 124.63     | 0.00   | 124.63-   |
| SUI - Faculty - Instruction -NonPos | 111  | 30120 | 3511 | 123030 | 0.08       | 51.74      | 0.00   | 51.66-    |
| 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      | 52.60      | 0.00   | 19.86     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3526 | 123000 | 0.00       | 22.13      | 0.00   | 22.13-    |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30120 | 3526 | 123030 | 0.00       | 1.11       | 0.00   | 1.11-     |
| 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      | 27.43      | 0.00   | 7.48      |
| SUI - Classified                    | 111  | 30120 | 3535 | 601000 | 57.45      | 44.34      | 0.00   | 13.11     |
| SUI - Board & Others - NonPos       | 111  | 30120 | 3585 | 679000 | 7.50       | 0.00       | 0.00   | 7.50      |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 123000 | 15,326.71  | 12,120.77  | 0.00   | 3,205.94  |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 123030 | 1,950.50   | 1,535.53   | 0.00   | 414.97    |
| WC - Faculty - Direct Instruction   | 111  | 30120 | 3610 | 609000 | 781.62     | 519.04     | 0.00   | 262.58    |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123000 | 14.25      | 782.41     | 0.00   | 768.16-   |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123010 | 0.00       | 4,736.33   | 0.00   | 4,736.33- |
| WC - Faculty - Instruction - NonPos | 111  | 30120 | 3611 | 123030 | 2.85       | 1,970.29   | 0.00   | 1,967.44- |
| 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   | 1,999.23   | 0.00   | 754.32    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30120 | 3626 | 123000 | 0.00       | 840.36     | 0.00   | 840.36-   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30120 | 3626 | 123030 | 0.00       | 41.18      | 0.00   | 41.18-    |
| 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   | 1,074.02   | 0.00   | 252.41    |
| WC - Classified                     | 111  | 30120 | 3635 | 601000 | 2,182.87   | 1,634.39   | 0.00   | 548.48    |
| WC - Students                       | 111  | 30120 | 3650 | 123000 | 216.00     | 129.63     | 0.00   | 86.37     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| 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         | 576.69       | 0.00      | 576.69-    |
| ARP - Faculty - Instruction-NonPos    | 111  | 30120 | 3711 | 123010 | 0.00         | 2,069.44     | 0.00      | 2,069.44-  |
| ARP - Faculty - Instruction-NonPos    | 111  | 30120 | 3711 | 123030 | 0.00         | 2,765.76     | 0.00      | 2,765.76-  |
| 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         | 205.52       | 0.00      | 205.52-    |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3726 | 123030 | 0.00         | 26.64        | 0.00      | 26.64-     |
| 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     | 2,652.44     | 847.56    | 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   |
| Computer Software and Supplies        | 111  | 30120 | 4300 | 679000 | 0.00         | 1,200.00     | 0.00      | 1,200.00-  |
| 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         | 763.09       | 0.00      | 763.09-    |
| General Supplies & Materials          | 111  | 30120 | 4800 | 679000 | 0.00         | 3,998.43     | 731.01    | 4,729.44-  |
| Outreach Supplies & Materials         | 111  | 30120 | 4801 | 619000 | 0.00         | 0.00         | 1,249.85  | 1,249.85-  |
| 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-  |
| 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       | 900.00       | 0.00      | 0.00       |
| Other Faculty Travel                  | 111  | 30120 | 5242 | 619000 | 0.00         | 0.00         | 98.29     | 98.29-     |
| 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       | 199.00       | 0.00      | 46.00      |
| Dues & Memberships                    | 111  | 30120 | 5300 | 679000 | 0.00         | 150.00       | 0.00      | 150.00-    |
| Rent/Lease-Other                      | 111  | 30120 | 5619 | 619000 | 0.00         | 0.00         | 598.69    | 598.69-    |
| Maint/Repair-Equipment                | 111  | 30120 | 5622 | 123000 | 18,245.25    | 17,906.71    | 3,332.05  | 2,993.51-  |
| Software Maintenance & License Fee    | 111  | 30120 | 5641 | 123000 | 0.00         | 0.00         | 550.00    | 550.00-    |
| 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         | 1,410.00     | 100.00    | 1,510.00-  |
| Accreditation                         | 111  | 30120 | 5827 | 619000 | 0.00         | 9,333.33     | 0.00      | 9,333.33-  |
| Accreditation                         | 111  | 30120 | 5827 | 679000 | 0.00         | 2,975.00     | 0.00      | 2,975.00-  |
| Fingerprinting                        | 111  | 30120 | 5830 | 619000 | 5,500.00     | 2,829.00     | 2,771.00  | 100.00-    |
| 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 | 679000 | 900.00       | 300.00       | 0.00      | 600.00     |
| Nursing                               | 111  | *Tot* |      |        | 2,037,414.06 | 2,125,682.09 | 10,278.45 | 98,546.48- |
| Faculty Spring Instructional Hourly   | 111  | 30123 | 1331 | 125100 | 0.00         | 3,261.36     | 0.00      | 3,261.36-  |
| STRS - Faculty - Instruction-NonPos   | 111  | 30123 | 3111 | 125100 | 0.00         | 622.92       | 0.00      | 622.92-    |
| Medicare - Faculty - Instruc/NonPos   | 111  | 30123 | 3341 | 125100 | 0.00         | 47.28        | 0.00      | 47.28-     |
| SUI - Faculty - Instruction -NonPos   | 111  | 30123 | 3511 | 125100 | 0.00         | 1.62         | 0.00      | 1.62-      |
| WC - Faculty - Instruction - NonPos   | 111  | 30123 | 3611 | 125100 | 0.00         | 61.95        | 0.00      | 61.95-     |
| Paramedics                            | 111  | *Tot* |      |        | 0.00         | 3,995.13     | 0.00      | 3,995.13-  |
| Faculty - Full Time Instructional     | 111  | 30125 | 1110 | 125100 | 205,313.00   | 120,242.83   | 0.00      | 85,070.17  |
| 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         | 30,612.19    | 0.00      | 30,612.19- |
| Faculty Fall Instructional Hourly     | 111  | 30125 | 1321 | 125100 | 0.00         | 47,736.29    | 0.00      | 47,736.29- |
| Faculty Spring Instructional Hourly   | 111  | 30125 | 1331 | 125000 | 0.00         | 12,562.79    | 0.00      | 12,562.79- |
| Faculty Spring Instructional Hourly   | 111  | 30125 | 1331 | 125100 | 0.00         | 13,270.83    | 0.00      | 13,270.83- |
| 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-  |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| Faculty - Hourly - Substitutes      | 111  | 30125 | 1360 | 125100 | 0.00      | 16,823.07 | 0.00   | 16,823.07- |
| 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      | 18,908.00 | 0.00   | 18,908.00- |
| 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 | 9,180.04  | 0.00   | 3,721.64   |
| Classified Regular                  | 111  | 30125 | 2121 | 125100 | 39,651.84 | 29,738.88 | 0.00   | 9,912.96   |
| Classified - Overtime               | 111  | 30125 | 2322 | 125100 | 0.00      | 257.37    | 0.00   | 257.37-    |
| 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      | 24,707.54 | 0.00   | 24,707.54- |
| Provisional- Instruct Aides- NonPos | 111  | 30125 | 2824 | 126000 | 0.00      | 178.22    | 0.00   | 178.22-    |
| 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  | 2,835.00  | 0.00   | 2,165.00   |
| STRS - Faculty - Instructional      | 111  | 30125 | 3110 | 125100 | 39,214.78 | 16,641.45 | 0.00   | 22,573.33  |
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125000 | 75.94     | 5,197.90  | 0.00   | 5,121.96-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125100 | 0.00      | 8,929.65  | 0.00   | 8,929.65-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 125000 | 0.00      | 327.36    | 0.00   | 327.36-    |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 125100 | 0.00      | 3,625.08  | 0.00   | 3,625.08-  |
| 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  | 2,449.24  | 0.00   | 992.93     |
| PERS - Classified                   | 111  | 30125 | 3235 | 125100 | 10,579.11 | 7,934.32  | 0.00   | 2,644.79   |
| 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      | 923.17    | 0.00   | 923.17-    |
| 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      | 1,570.01  | 0.00   | 1,570.01-  |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125000 | 799.90    | 598.45    | 0.00   | 201.45     |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125100 | 2,458.42  | 1,915.55  | 0.00   | 542.87     |
| Medicare - Faculty - Dir Instruct   | 111  | 30125 | 3340 | 125100 | 2,977.04  | 1,769.61  | 0.00   | 1,207.43   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125000 | 9.79      | 600.62    | 0.00   | 590.83-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125100 | 0.00      | 1,325.63  | 0.00   | 1,325.63-  |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 125000 | 0.00      | 25.42     | 0.00   | 25.42-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 125100 | 0.00      | 274.16    | 0.00   | 274.16-    |
| 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    | 139.98    | 0.00   | 47.09      |
| Medicare - Classified               | 111  | 30125 | 3365 | 125100 | 574.95    | 448.01    | 0.00   | 126.94     |
| OASDI-Board & Others - NonPos       | 111  | 30125 | 3381 | 125000 | 3,100.00  | 192.06    | 0.00   | 2,907.94   |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30125 | 3382 | 125000 | 0.00      | 1,538.51  | 0.00   | 1,538.51-  |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30125 | 3382 | 126000 | 0.00      | 11.05     | 0.00   | 11.05-     |
| Medicare-Board & Others - NonPos    | 111  | 30125 | 3386 | 125000 | 725.00    | 44.91     | 0.00   | 680.09     |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30125 | 3387 | 125000 | 0.00      | 359.78    | 0.00   | 359.78-    |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30125 | 3387 | 126000 | 0.00      | 2.58      | 0.00   | 2.58-      |
| H/W - Faculty - Instruction         | 111  | 30125 | 3410 | 125100 | 63,688.00 | 26,265.62 | 0.00   | 37,422.38  |
| H/W - Classified                    | 111  | 30125 | 3435 | 125000 | 4,393.95  | 4,624.32  | 0.00   | 230.37-    |
| H/W - Classified                    | 111  | 30125 | 3435 | 125100 | 14,895.50 | 10,806.86 | 0.00   | 4,088.64   |
| LCA - Faculty - Direct Instruction  | 111  | 30125 | 3440 | 125100 | 168.00    | 79.50     | 0.00   | 88.50      |
| LCA - Classified                    | 111  | 30125 | 3465 | 125000 | 27.72     | 21.30     | 0.00   | 6.42       |
| LCA - Classified                    | 111  | 30125 | 3465 | 125100 | 42.00     | 32.26     | 0.00   | 9.74       |
| SUI - Faculty - Direct Instruction  | 111  | 30125 | 3510 | 125100 | 102.66    | 60.50     | 0.00   | 42.16      |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125000 | 0.34      | 20.84     | 0.00   | 20.50-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125100 | 0.00      | 45.68     | 0.00   | 45.68-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 125000 | 0.00      | 0.82      | 0.00   | 0.82-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 125100 | 0.00      | 9.45      | 0.00   | 9.45-      |
| 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      | 4.80      | 0.00   | 1.65       |
| SUI - Classified                    | 111  | 30125 | 3535 | 125100 | 19.83     | 15.47     | 0.00   | 4.36       |
| SUI - Board & Others - NonPos       | 111  | 30125 | 3585 | 125000 | 25.00     | 1.55      | 0.00   | 23.45      |
| SUI - Board & Others -Instr NonPos  | 111  | 30125 | 3586 | 125000 | 0.00      | 12.35     | 0.00   | 12.35-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| SUI - Board & Others -Instr NonPos  | 111  | 30125 | 3586 | 126000 | 0.00       | 0.08       | 0.00     | 0.08-      |
| WC - Faculty - Direct Instruction   | 111  | 30125 | 3610 | 125100 | 3,900.95   | 2,267.54   | 0.00     | 1,633.41   |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125000 | 12.83      | 786.85     | 0.00     | 774.02-    |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125100 | 0.00       | 1,736.99   | 0.00     | 1,736.99-  |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 125000 | 0.00       | 33.45      | 0.00     | 33.45-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 125100 | 0.00       | 359.27     | 0.00     | 359.27-    |
| 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     | 174.41     | 0.00     | 70.72      |
| WC - Classified                     | 111  | 30125 | 3635 | 125100 | 753.39     | 568.80     | 0.00     | 184.59     |
| W/C - Board & Others - NonPos       | 111  | 30125 | 3685 | 125000 | 950.00     | 58.86      | 0.00     | 891.14     |
| W/C - Board & Others -Instr NonPos  | 111  | 30125 | 3686 | 125000 | 0.00       | 464.85     | 0.00     | 464.85-    |
| W/C - Board & Others -Instr NonPos  | 111  | 30125 | 3686 | 126000 | 0.00       | 3.38       | 0.00     | 3.38-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30125 | 3711 | 125000 | 0.00       | 495.77     | 0.00     | 495.77-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30125 | 3711 | 125100 | 0.00       | 712.10     | 0.00     | 712.10-    |
| Office Supplies and Material        | 111  | 30125 | 4200 | 619000 | 1,000.00   | 1,055.15   | 0.00     | 55.15-     |
| General Supplies & Materials        | 111  | 30125 | 4800 | 619000 | 0.00       | 134.66     | 0.00     | 134.66-    |
| Medical/Professional                | 111  | 30125 | 5150 | 619000 | 8,000.00   | 5,825.00   | 1,925.00 | 250.00     |
| Mileage Reimbursement               | 111  | 30125 | 5220 | 619000 | 3,000.00   | 765.04     | 0.00     | 2,234.96   |
| 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   | 1,962.00   | 0.00     | 888.00     |
| Accreditation                       | 111  | 30125 | 5827 | 125000 | 4,000.00   | 2,300.00   | 0.00     | 1,700.00   |
| Postage/Shipping                    | 111  | 30125 | 5850 | 619000 | 0.00       | 52.35      | 0.00     | 52.35-     |
| Printing And Duplicating            | 111  | 30125 | 5870 | 619000 | 0.00       | 39.12      | 0.00     | 39.12-     |
| Printing And Duplicating            | 111  | 30125 | 5870 | 679000 | 0.00       | 70.58      | 0.00     | 70.58-     |
| Emergency Medical Services          | 111  | *Tot* |      |        | 510,143.94 | 463,477.01 | 1,925.00 | 44,741.93  |
| Faculty - Full Time Instructional   | 111  | 30135 | 1110 | 130500 | 253,925.95 | 205,300.72 | 0.00     | 48,625.23  |
| Faculty - ReAssigned Time - Instruc | 111  | 30135 | 1170 | 601000 | 31,702.95  | 25,632.40  | 0.00     | 6,070.55   |
| 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 Spring Instructional Hourly | 111  | 30135 | 1331 | 080200 | 0.00       | 5,665.80   | 0.00     | 5,665.80-  |
| Faculty Spring Instructional Hourly | 111  | 30135 | 1331 | 130500 | 0.00       | 59,571.23  | 0.00     | 59,571.23- |
| 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   | 5,191.52   | 0.00     | 200.39     |
| 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  | 36,479.85  | 0.00     | 12,020.01  |
| STRS - Faculty - Instructional      | 111  | 30135 | 3110 | 601000 | 6,055.26   | 5,209.83   | 0.00     | 845.43     |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 080200 | 0.00       | 741.81     | 0.00     | 741.81-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 130500 | 236.25     | 4,606.37   | 0.00     | 4,370.12-  |
| 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       | 1,172.89   | 0.00     | 1,172.89-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 130500 | 3,681.93   | 3,014.41   | 0.00     | 667.52     |
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 601000 | 537.87     | 450.81     | 0.00     | 87.06      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 080200 | 0.00       | 235.18     | 0.00     | 235.18-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 130500 | 30.45      | 1,900.19   | 0.00     | 1,869.74-  |
| 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  | 33,347.72  | 0.00     | 13,519.18  |
| H/W - Faculty - Instruction         | 111  | 30135 | 3410 | 601000 | 5,444.40   | 3,834.40   | 0.00     | 1,610.00   |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 130500 | 201.60     | 154.73     | 0.00     | 46.87      |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 601000 | 25.20      | 19.42      | 0.00     | 5.78       |
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 130500 | 126.96     | 102.87     | 0.00     | 24.09      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|-------------|
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 601000 | 18.55        | 15.46      | 0.00   | 3.09        |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 080200 | 0.00         | 8.14       | 0.00   | 8.14-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 130500 | 1.05         | 65.45      | 0.00   | 64.40-      |
| 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     | 3,856.86   | 0.00   | 967.74      |
| WC - Faculty - Direct Instruction   | 111  | 30135 | 3610 | 601000 | 704.81       | 579.68     | 0.00   | 125.13      |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 080200 | 0.00         | 308.23     | 0.00   | 308.23-     |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 130500 | 39.90        | 2,489.90   | 0.00   | 2,450.00-   |
| 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         | 3,050.19   | 0.00   | 3,050.19-   |
| Budget Holding/Variance - Benefits  | 111  | 30135 | 3999 | 130500 | 0.00         | 79.98-     | 0.00   | 79.98       |
| Child Development (Instructional)   | 111  | *Tot* |      |        | 422,719.92   | 484,636.39 | 0.00   | 61,916.47-  |
| Faculty - Full Time Instructional   | 111  | 30160 | 1110 | 150100 | 1,239,885.06 | 960,874.19 | 0.00   | 279,010.87  |
| Faculty - Instr - Sabbatical Leave  | 111  | 30160 | 1130 | 150100 | 114,734.00   | 131,938.15 | 0.00   | 17,204.15-  |
| Faculty - ReAssigned Time - Instruc | 111  | 30160 | 1170 | 601000 | 84,962.70    | 68,573.09  | 0.00   | 16,389.61   |
| 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- |
| 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 Spring Instructional Hourly | 111  | 30160 | 1331 | 150100 | 0.00         | 292,462.99 | 0.00   | 292,462.99- |
| Faculty Spring Instructional Hourly | 111  | 30160 | 1331 | 499900 | 0.00         | 1,981.32   | 0.00   | 1,981.32-   |
| 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         | 9,131.32   | 0.00   | 9,131.32-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30160 | 1387 | 601000 | 12,260.74    | 14,145.86  | 0.00   | 1,885.12-   |
| Faculty -Non-Instructional - Hourly | 111  | 30160 | 1420 | 150100 | 0.00         | 1,477.53   | 0.00   | 1,477.53-   |
| 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   | 156,223.72 | 0.00   | 78,287.82   |
| STRS - Faculty - Instructional      | 111  | 30160 | 3110 | 601000 | 18,569.68    | 9,562.75   | 0.00   | 9,006.93    |
| STRS - Faculty - Instruction-NonPos | 111  | 30160 | 3111 | 150100 | 405.00       | 103,685.34 | 0.00   | 103,280.34- |
| 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         | 877.76     | 0.00   | 877.76-     |
| PERS - Faculty - Instruction        | 111  | 30160 | 3210 | 150100 | 33,832.92    | 28,201.93  | 0.00   | 5,630.99    |
| 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    | 5,416.39   | 0.00   | 40,195.30   |
| 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         | 8,731.57   | 0.00   | 8,731.57-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30160 | 3340 | 150100 | 19,641.99    | 15,880.17  | 0.00   | 3,761.82    |
| Medicare - Faculty - Dir Instruct   | 111  | 30160 | 3340 | 601000 | 1,409.74     | 1,199.43   | 0.00   | 210.31      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30160 | 3341 | 150100 | 52.20        | 16,763.37  | 0.00   | 16,711.17-  |
| 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         | 66.64      | 0.00   | 66.64-      |
| H/W - Faculty - Instruction         | 111  | 30160 | 3410 | 150100 | 321,302.23   | 229,249.24 | 0.00   | 92,052.99   |
| H/W - Faculty - Instruction         | 111  | 30160 | 3410 | 601000 | 23,631.57    | 16,114.60  | 0.00   | 7,516.97    |
| H/W - Faculty - Parttime            | 111  | 30160 | 3411 | 150100 | 0.00         | 16,110.00  | 0.00   | 16,110.00-  |
| LCA - Faculty - Direct Instruction  | 111  | 30160 | 3440 | 150100 | 934.92       | 717.93     | 0.00   | 216.99      |
| LCA - Faculty - Direct Instruction  | 111  | 30160 | 3440 | 601000 | 56.28        | 43.17      | 0.00   | 13.11       |
| SUI - Faculty - Direct Instruction  | 111  | 30160 | 3510 | 150100 | 677.34       | 542.79     | 0.00   | 134.55      |
| SUI - Faculty - Direct Instruction  | 111  | 30160 | 3510 | 601000 | 48.61        | 41.11      | 0.00   | 7.50        |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-------------|
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 150100 | 1.80         | 572.45       | 0.00   | 570.65-     |
| 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         | 2.31         | 0.00   | 2.31-       |
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 150100 | 25,737.78    | 20,457.81    | 0.00   | 5,279.97    |
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 601000 | 1,847.24     | 1,560.12     | 0.00   | 287.12      |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 150100 | 68.40        | 21,757.65    | 0.00   | 21,689.25-  |
| 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         | 87.30        | 0.00   | 87.30-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30160 | 3711 | 150100 | 0.00         | 11,760.03    | 0.00   | 11,760.03-  |
| 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 | 3,005,400.14 | 0.00   | 816,217.16- |
| Faculty - Full Time Instructional   | 111  | 30161 | 1110 | 493080 | 78,506.00    | 63,704.80    | 0.00   | 14,801.20   |
| Faculty Summer Instructional Hourly | 111  | 30161 | 1311 | 493087 | 0.00         | 11,652.18    | 0.00   | 11,652.18-  |
| Faculty Fall Instructional Hourly   | 111  | 30161 | 1321 | 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 Spring Instructional Hourly | 111  | 30161 | 1331 | 493084 | 0.00         | 5,637.52     | 0.00   | 5,637.52-   |
| Faculty Spring Instructional Hourly | 111  | 30161 | 1331 | 493086 | 0.00         | 4,721.52     | 0.00   | 4,721.52-   |
| Faculty Spring Instructional Hourly | 111  | 30161 | 1331 | 493087 | 0.00         | 85,441.68    | 0.00   | 85,441.68-  |
| 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 - NP 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         | 296.92       | 0.00   | 296.92-     |
| STRS - Faculty - Instructional      | 111  | 30161 | 3110 | 493080 | 14,994.65    | 11,355.10    | 0.00   | 3,639.55    |
| 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       | 310.16       | 0.00   | 189.22-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493086 | 0.00         | 901.80       | 0.00   | 901.80-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493087 | 0.00         | 10,518.72    | 0.00   | 10,518.72-  |
| 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         | 1,880.39     | 0.00   | 1,880.39-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30161 | 3340 | 493080 | 1,138.34     | 945.38       | 0.00   | 192.96      |
| 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        | 204.56       | 0.00   | 188.97-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 493086 | 0.00         | 68.46        | 0.00   | 68.46-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 493087 | 0.00         | 3,297.61     | 0.00   | 3,297.61-   |
| 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    | 9,105.39     | 0.00   | 3,743.61    |
| LCA - Faculty - Direct Instruction  | 111  | 30161 | 3440 | 493080 | 84.00        | 64.50        | 0.00   | 19.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30161 | 3510 | 493080 | 39.25        | 32.16        | 0.00   | 7.09        |
| 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         | 7.05         | 0.00   | 6.51-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493086 | 0.00         | 2.37         | 0.00   | 2.37-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493087 | 0.00         | 113.65       | 0.00   | 113.65-     |
| 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     | 1,193.28     | 0.00   | 298.33      |
| 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        | 268.05       | 0.00   | 247.62-     |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493086 | 0.00         | 89.73        | 0.00   | 89.73-      |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493087 | 0.00         | 4,321.01     | 0.00   | 4,321.01-   |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 601000 | 28.50        | 0.00         | 0.00   | 28.50       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493084 | 0.00       | 487.83     | 0.00   | 487.83-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493087 | 0.00       | 4,149.25   | 0.00   | 4,149.25-   |
| ESLENGM                             | 111  | *Tot* |      |        | 112,141.10 | 359,273.39 | 0.00   | 247,132.29- |
| Faculty - Full Time Instructional   | 111  | 30162 | 1110 | 150600 | 286,959.65 | 231,997.76 | 0.00   | 54,961.89   |
| Faculty - ReAssigned Time - Instruc | 111  | 30162 | 1170 | 601000 | 33,695.42  | 27,226.32  | 0.00   | 6,469.10    |
| 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 Spring Instructional Hourly | 111  | 30162 | 1331 | 150600 | 0.00       | 72,706.32  | 0.00   | 72,706.32-  |
| 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   | 5,174.32   | 0.00   | 293.05      |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 150600 | 54,809.30  | 39,189.77  | 0.00   | 15,619.53   |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 601000 | 7,480.10   | 4,296.11   | 0.00   | 3,183.99    |
| STRS - Faculty - Instruction-NonPos | 111  | 30162 | 3111 | 150600 | 73.13      | 22,286.34  | 0.00   | 22,213.21-  |
| 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       | 4,721.05   | 0.00   | 4,721.05-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 150600 | 4,160.92   | 3,358.51   | 0.00   | 802.41      |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 601000 | 567.86     | 456.06     | 0.00   | 111.80      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30162 | 3341 | 150600 | 9.43       | 3,751.53   | 0.00   | 3,742.10-   |
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 150600 | 68,955.70  | 47,635.53  | 0.00   | 21,320.17   |
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 601000 | 10,581.30  | 7,215.48   | 0.00   | 3,365.82    |
| H/W - Faculty - Parttime            | 111  | 30162 | 3411 | 150600 | 0.00       | 6,484.00   | 0.00   | 6,484.00-   |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 150600 | 226.80     | 174.15     | 0.00   | 52.65       |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 601000 | 25.20      | 19.35      | 0.00   | 5.85        |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 150600 | 143.48     | 117.94     | 0.00   | 25.54       |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 601000 | 19.58      | 15.56      | 0.00   | 4.02        |
| SUI - Faculty - Instruction -NonPos | 111  | 30162 | 3511 | 150600 | 0.33       | 129.35     | 0.00   | 129.02-     |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 150600 | 5,452.24   | 4,320.56   | 0.00   | 1,131.68    |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 601000 | 744.09     | 592.52     | 0.00   | 151.57      |
| WC - Faculty - Instruction - NonPos | 111  | 30162 | 3611 | 150600 | 12.35      | 4,915.68   | 0.00   | 4,903.33-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30162 | 3711 | 150600 | 0.00       | 1,713.55   | 0.00   | 1,713.55-   |
| Communication Studies               | 111  | *Tot* |      |        | 486,212.05 | 675,259.48 | 0.00   | 189,047.43- |
| Faculty - Full Time Instructional   | 111  | 30163 | 1110 | 150900 | 120,769.00 | 108,808.67 | 0.00   | 11,960.33   |
| Faculty - Reassign Time -NonInstr   | 111  | 30163 | 1270 | 601000 | 0.00       | 22,929.15  | 0.00   | 22,929.15-  |
| 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       | 45,108.86  | 0.00   | 45,108.86-  |
| 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  | 16,691.03  | 0.00   | 6,375.85    |
| STRS - Faculty - Instructional      | 111  | 30163 | 3110 | 601000 | 0.00       | 4,379.48   | 0.00   | 4,379.48-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30163 | 3111 | 150900 | 185.63     | 8,645.82   | 0.00   | 8,460.19-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30163 | 3311 | 150900 | 0.00       | 3,770.53   | 0.00   | 3,770.53-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30163 | 3340 | 150900 | 1,751.15   | 1,575.26   | 0.00   | 175.89      |
| Medicare - Faculty - Dir Instruct   | 111  | 30163 | 3340 | 601000 | 0.00       | 327.40     | 0.00   | 327.40-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30163 | 3341 | 150900 | 23.93      | 2,038.57   | 0.00   | 2,014.64-   |
| H/W - Faculty - Instruction         | 111  | 30163 | 3410 | 150900 | 35,271.00  | 25,035.51  | 0.00   | 10,235.49   |
| H/W - Faculty - Instruction         | 111  | 30163 | 3410 | 601000 | 0.00       | 1,997.55   | 0.00   | 1,997.55-   |
| LCA - Faculty - Direct Instruction  | 111  | 30163 | 3440 | 150900 | 84.00      | 71.92      | 0.00   | 12.08       |
| LCA - Faculty - Direct Instruction  | 111  | 30163 | 3440 | 601000 | 0.00       | 15.08      | 0.00   | 15.08-      |
| SUI - Faculty - Direct Instruction  | 111  | 30163 | 3510 | 150900 | 60.38      | 53.88      | 0.00   | 6.50        |
| SUI - Faculty - Direct Instruction  | 111  | 30163 | 3510 | 601000 | 0.00       | 11.30      | 0.00   | 11.30-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30163 | 3511 | 150900 | 0.83       | 70.25      | 0.00   | 69.42-      |
| WC - Faculty - Direct Instruction   | 111  | 30163 | 3610 | 150900 | 2,294.61   | 2,046.97   | 0.00   | 247.64      |
| WC - Faculty - Direct Instruction   | 111  | 30163 | 3610 | 601000 | 0.00       | 429.02     | 0.00   | 429.02-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-------------|
| WC - Faculty - Instruction - NonPos | 111  | 30163 | 3611 | 150900 | 31.35        | 2,671.30     | 0.00   | 2,639.95-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30163 | 3711 | 150900 | 0.00         | 1,243.26     | 0.00   | 1,243.26-   |
| Philosophy                          | 111  | *Tot* |      |        | 185,188.76   | 343,517.86   | 0.00   | 158,329.10- |
| 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-  |
| Faculty Spring Instructional Hourly | 111  | 30165 | 1331 | 061200 | 0.00         | 10,365.00    | 0.00   | 10,365.00-  |
| Faculty Spring Instructional Hourly | 111  | 30165 | 1331 | 061220 | 0.00         | 7,322.63     | 0.00   | 7,322.63-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30165 | 3111 | 061200 | 0.00         | 3,201.76     | 0.00   | 3,201.76-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30165 | 3111 | 061220 | 0.00         | 1,905.73     | 0.00   | 1,905.73-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30165 | 3341 | 061200 | 0.00         | 790.64       | 0.00   | 790.64-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30165 | 3341 | 061220 | 0.00         | 144.68       | 0.00   | 144.68-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30165 | 3511 | 061200 | 0.00         | 27.29        | 0.00   | 27.29-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30165 | 3511 | 061220 | 0.00         | 4.98         | 0.00   | 4.98-       |
| WC - Faculty - Instruction - NonPos | 111  | 30165 | 3611 | 061200 | 0.00         | 1,036.01     | 0.00   | 1,036.01-   |
| WC - Faculty - Instruction - NonPos | 111  | 30165 | 3611 | 061220 | 0.00         | 189.58       | 0.00   | 189.58-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30165 | 3711 | 061200 | 0.00         | 231.85       | 0.00   | 231.85-     |
| Film Studies                        | 111  | *Tot* |      |        | 0.00         | 72,036.39    | 0.00   | 72,036.39-  |
| Faculty - Full Time Instructional   | 111  | 30170 | 1110 | 170100 | 1,837,041.04 | 1,429,724.53 | 0.00   | 407,316.51  |
| Faculty - ReAssigned Time - Instruc | 111  | 30170 | 1170 | 601000 | 83,342.69    | 67,277.16    | 0.00   | 16,065.53   |
| 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         | 125,141.20   | 0.00   | 125,141.20- |
| 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         | 23,019.51    | 0.00   | 23,019.51-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30170 | 1387 | 601000 | 11,807.67    | 7,985.38     | 0.00   | 3,822.29    |
| Faculty -Non-Instructional - Hourly | 111  | 30170 | 1420 | 170100 | 0.00         | 947.07       | 0.00   | 947.07-     |
| 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   | 219,672.05   | 0.00   | 131,202.80  |
| STRS - Faculty - Instructional      | 111  | 30170 | 3110 | 601000 | 18,173.72    | 11,046.03    | 0.00   | 7,127.69    |
| STRS - Faculty - Instruction-NonPos | 111  | 30170 | 3111 | 170100 | 506.25       | 75,059.17    | 0.00   | 74,552.92-  |
| 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         | 331.49       | 0.00   | 331.49-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 170100 | 26,637.12    | 20,945.12    | 0.00   | 5,692.00    |
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 601000 | 1,379.68     | 1,104.92     | 0.00   | 274.76      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 170100 | 65.25        | 7,902.68     | 0.00   | 7,837.43-   |
| 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   | 242,150.05   | 0.00   | 150,259.22  |
| H/W - Faculty - Instruction         | 111  | 30170 | 3410 | 601000 | 19,959.97    | 14,215.81    | 0.00   | 5,744.16    |
| H/W - Faculty - Non-Instruction     | 111  | 30170 | 3425 | 170100 | 0.00         | 7,605.00     | 0.00   | 7,605.00-   |
| LCA - Faculty - Direct Instruction  | 111  | 30170 | 3440 | 170100 | 1,299.68     | 981.45       | 0.00   | 318.23      |
| LCA - Faculty - Direct Instruction  | 111  | 30170 | 3440 | 601000 | 56.28        | 43.21        | 0.00   | 13.07       |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 170100 | 918.55       | 715.94       | 0.00   | 202.61      |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 601000 | 47.57        | 37.88        | 0.00   | 9.69        |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 170100 | 2.25         | 255.95       | 0.00   | 253.70-     |
| 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    | 27,038.77    | 0.00   | 7,865.01    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| WC - Faculty - Direct Instruction   | 111  | 30170 | 3610 | 601000 | 1,807.86     | 1,418.54     | 0.00   | 389.32     |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 170100 | 85.50        | 9,734.62     | 0.00   | 9,649.12-  |
| 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         | 2,138.93     | 0.00   | 2,138.93-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30170 | 3711 | 170100 | 0.00         | 1,822.05     | 0.00   | 1,822.05-  |
| 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       | 142.18       | 0.00   | 42.18-     |
| Math                                | 111  | *Tot* |      |        | 2,681,064.05 | 2,675,280.25 | 0.00   | 5,783.80   |
| 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    | 67,401.00    | 0.00   | 22,467.00  |
| PERS - Classified                   | 111  | 30180 | 3235 | 190100 | 23,976.78    | 17,982.59    | 0.00   | 5,994.19   |
| 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     | 4,346.26     | 0.00   | 1,225.56   |
| 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     | 1,016.46     | 0.00   | 286.63     |
| LCA - Classified                    | 111  | 30180 | 3465 | 190100 | 84.00        | 64.50        | 0.00   | 19.50      |
| 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        | 35.01        | 0.00   | 9.92       |
| 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     | 1,280.61     | 0.00   | 426.88     |
| Medical Opt Out - Classified        | 111  | 30180 | 3835 | 190100 | 0.00         | 2,700.00     | 0.00   | 2,700.00-  |
| Physical Science General            | 111  | *Tot* |      |        | 122,556.11   | 108,443.00   | 0.00   | 14,113.11  |
| Faculty Fall Instructional Hourly   | 111  | 30181 | 1321 | 030100 | 0.00         | 5,602.05     | 0.00   | 5,602.05-  |
| Faculty Spring Instructional Hourly | 111  | 30181 | 1331 | 030100 | 0.00         | 6,608.40     | 0.00   | 6,608.40-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30181 | 3111 | 030100 | 0.00         | 653.67       | 0.00   | 653.67-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30181 | 3341 | 030100 | 0.00         | 152.23       | 0.00   | 152.23-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30181 | 3511 | 030100 | 0.00         | 5.25         | 0.00   | 5.25-      |
| WC - Faculty - Instruction - NonPos | 111  | 30181 | 3611 | 030100 | 0.00         | 199.49       | 0.00   | 199.49-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30181 | 3711 | 030100 | 0.00         | 351.52       | 0.00   | 351.52-    |
| Environmental Science               | 111  | *Tot* |      |        | 0.00         | 13,572.61    | 0.00   | 13,572.61- |
| Faculty - Full Time Instructional   | 111  | 30182 | 1110 | 190200 | 219,502.50   | 177,266.92   | 0.00   | 42,235.58  |
| Faculty - ReAssigned Time - Instruc | 111  | 30182 | 1170 | 601000 | 19,021.50    | 15,352.28    | 0.00   | 3,669.22   |
| 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 Spring Instructional Hourly | 111  | 30182 | 1331 | 190200 | 0.00         | 22,949.94    | 0.00   | 22,949.94- |
| Faculty Spring Instructional Hourly | 111  | 30182 | 1331 | 191100 | 0.00         | 27,467.39    | 0.00   | 27,467.39- |
| 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     | 4,736.16     | 0.00   | 1,184.09   |
| 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    | 26,448.64    | 0.00   | 15,476.33  |
| STRS - Faculty - Instructional      | 111  | 30182 | 3110 | 601000 | 3,633.11     | 3,413.20     | 0.00   | 219.91     |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190100 | 8.44         | 0.00         | 0.00   | 8.44       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190200 | 112.50     | 11,741.09  | 0.00   | 11,628.59-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 191100 | 112.50     | 6,278.44   | 0.00   | 6,165.94-   |
| 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       | 717.09     | 0.00   | 717.09-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 190200 | 3,182.79   | 2,595.23   | 0.00   | 587.56      |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 601000 | 361.65     | 294.03     | 0.00   | 67.62       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 190100 | 1.09       | 0.00       | 0.00   | 1.09        |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 190200 | 14.50      | 989.93     | 0.00   | 975.43-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 191100 | 14.50      | 1,439.82   | 0.00   | 1,425.32-   |
| 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  | 41,849.76  | 0.00   | 18,743.59   |
| H/W - Faculty - Instruction         | 111  | 30182 | 3410 | 601000 | 4,468.65   | 3,182.64   | 0.00   | 1,286.01    |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 190200 | 155.40     | 119.26     | 0.00   | 36.14       |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 601000 | 12.60      | 9.74       | 0.00   | 2.86        |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 190200 | 109.76     | 88.71      | 0.00   | 21.05       |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 601000 | 12.47      | 10.14      | 0.00   | 2.33        |
| 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       | 34.05      | 0.00   | 33.55-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30182 | 3511 | 191100 | 0.50       | 49.65      | 0.00   | 49.15-      |
| 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   | 3,334.79   | 0.00   | 835.76      |
| WC - Faculty - Direct Instruction   | 111  | 30182 | 3610 | 601000 | 473.89     | 378.71     | 0.00   | 95.18       |
| 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      | 1,297.25   | 0.00   | 1,278.25-   |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 191100 | 19.00      | 1,886.67   | 0.00   | 1,867.67-   |
| 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       | 353.40     | 0.00   | 353.40-     |
| Physics                             | 111  | *Tot* |      |        | 373,536.61 | 471,458.00 | 0.00   | 97,921.39-  |
| Faculty - Full Time Instructional   | 111  | 30183 | 1110 | 190500 | 607,362.86 | 594,932.92 | 0.00   | 12,429.94   |
| Faculty - ReAssigned Time - Instruc | 111  | 30183 | 1170 | 601000 | 41,787.82  | 33,285.35  | 0.00   | 8,502.47    |
| 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 Spring Instructional Hourly | 111  | 30183 | 1331 | 190500 | 0.00       | 87,309.33  | 0.00   | 87,309.33-  |
| 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       | 1,997.47   | 0.00   | 1,997.47-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30183 | 1387 | 601000 | 5,316.45   | 4,343.68   | 0.00   | 972.77      |
| Dept Chair stipd - PT - NonP        | 111  | 30183 | 1388 | 601000 | 500.00     | 0.00       | 0.00   | 500.00      |
| Faculty - Budget Holding/Variance   | 111  | 30183 | 1999 | 190500 | 0.00       | 279.96-    | 0.00   | 279.96      |
| Classified Regular/Inst Aides       | 111  | 30183 | 2211 | 190500 | 178,958.00 | 134,023.99 | 0.00   | 44,934.01   |
| 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 | 96,219.66  | 0.00   | 19,786.65   |
| STRS - Faculty - Instructional      | 111  | 30183 | 3110 | 601000 | 8,996.91   | 5,725.44   | 0.00   | 3,271.47    |
| 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      | 26,895.50  | 0.00   | 26,816.75-  |
| 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  | 35,757.60  | 0.00   | 11,988.39   |
| 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       | 3,658.68   | 0.00   | 3,658.68-   |
| OASDI - Classified                  | 111  | 30183 | 3335 | 190500 | 11,095.40  | 8,298.60   | 0.00   | 2,796.80    |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 190500 | 8,806.77   | 8,726.64   | 0.00   | 80.13       |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 601000 | 683.01     | 561.16     | 0.00   | 121.85      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 040100 | 0.00       | 4.89       | 0.00   | 4.89-       |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-------------|
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 190500 | 10.15        | 4,283.07     | 0.00   | 4,272.92-   |
| 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     | 1,940.80     | 0.00   | 654.10      |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 190500 | 171,166.20   | 101,930.83   | 0.00   | 69,235.37   |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 601000 | 590.80       | 449.16       | 0.00   | 141.64      |
| H/W - Classified                    | 111  | 30183 | 3435 | 190500 | 28,950.00    | 19,637.22    | 0.00   | 9,312.78    |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 190500 | 554.40       | 411.70       | 0.00   | 142.70      |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 601000 | 33.60        | 25.80        | 0.00   | 7.80        |
| LCA - Classified                    | 111  | 30183 | 3465 | 190500 | 168.00       | 129.00       | 0.00   | 39.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 190500 | 303.69       | 298.16       | 0.00   | 5.53        |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 601000 | 23.55        | 19.31        | 0.00   | 4.24        |
| 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         | 147.83       | 0.00   | 147.48-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 601000 | 0.25         | 0.00         | 0.00   | 0.25        |
| SUI - Classified                    | 111  | 30183 | 3535 | 190500 | 89.48        | 66.86        | 0.00   | 22.62       |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 190500 | 11,539.89    | 11,199.78    | 0.00   | 340.11      |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 601000 | 894.98       | 714.89       | 0.00   | 180.09      |
| 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        | 5,612.28     | 0.00   | 5,598.98-   |
| 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     | 2,543.08     | 0.00   | 857.12      |
| 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         | 2,481.57     | 0.00   | 2,481.57-   |
| 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         | 1,620.00     | 0.00   | 1,620.00-   |
| Medical Opt Out - Faculty - Instruc | 111  | 30183 | 3805 | 601000 | 0.00         | 1,080.00     | 0.00   | 1,080.00-   |
| 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    | 3,013.00     | 0.00   | 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 | 1,407,775.18 | 2.94   | 132,767.71- |
| Faculty - Full Time Instructional   | 111  | 30186 | 1110 | 095800 | 196,257.00   | 83,026.40    | 0.00   | 113,230.60  |
| Faculty Fall Instructional Hourly   | 111  | 30186 | 1321 | 095800 | 0.00         | 4,772.49     | 0.00   | 4,772.49-   |
| Faculty Spring Instructional Hourly | 111  | 30186 | 1331 | 095800 | 0.00         | 7,929.66     | 0.00   | 7,929.66-   |
| 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         | 1,406.39     | 0.00   | 1,406.39-   |
| PERS - Faculty - Instruction        | 111  | 30186 | 3210 | 095800 | 27,389.15    | 21,655.62    | 0.00   | 5,733.53    |
| PERS - Faculty - Instruction NonPos | 111  | 30186 | 3211 | 095800 | 0.00         | 96.16        | 0.00   | 96.16-      |
| OASDI- Faculty - Direct Instruction | 111  | 30186 | 3310 | 095800 | 6,364.80     | 4,987.04     | 0.00   | 1,377.76    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30186 | 3311 | 095800 | 0.00         | 32.19        | 0.00   | 32.19-      |
| Medicare - Faculty - Dir Instruct   | 111  | 30186 | 3340 | 095800 | 2,845.73     | 1,166.32     | 0.00   | 1,679.41    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30186 | 3341 | 095800 | 0.00         | 183.73       | 0.00   | 183.73-     |
| H/W - Faculty - Instruction         | 111  | 30186 | 3410 | 095800 | 63,688.00    | 21,267.57    | 0.00   | 42,420.43   |
| LCA - Faculty - Direct Instruction  | 111  | 30186 | 3440 | 095800 | 168.00       | 64.50        | 0.00   | 103.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30186 | 3510 | 095800 | 98.13        | 39.76        | 0.00   | 58.37       |
| SUI - Faculty - Instruction -NonPos | 111  | 30186 | 3511 | 095800 | 0.00         | 6.30         | 0.00   | 6.30-       |
| WC - Faculty - Direct Instruction   | 111  | 30186 | 3610 | 095800 | 3,728.88     | 1,477.03     | 0.00   | 2,251.85    |
| WC - Faculty - Instruction - NonPos | 111  | 30186 | 3611 | 095800 | 0.00         | 240.69       | 0.00   | 240.69-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30186 | 3711 | 095800 | 0.00         | 181.86       | 0.00   | 181.86-     |
| 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      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Water Science                       | 111  | *Tot* |      |        | 169,253.32 | 148,978.26 | 0.00   | 20,275.06   |
| Faculty - Full Time Instructional   | 111  | 30190 | 1110 | 200100 | 326,081.68 | 263,565.36 | 0.00   | 62,516.32   |
| 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 Spring Instructional Hourly | 111  | 30190 | 1331 | 170100 | 0.00       | 2,795.75   | 0.00   | 2,795.75-   |
| Faculty Spring Instructional Hourly | 111  | 30190 | 1331 | 200100 | 0.00       | 55,248.00  | 0.00   | 55,248.00-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30190 | 1333 | 200100 | 0.00       | 5,574.67   | 0.00   | 5,574.67-   |
| 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   | 9,030.32   | 0.00   | 5,837.32-   |
| STRS - Faculty - Instructional      | 111  | 30190 | 3110 | 200100 | 62,281.61  | 32,816.57  | 0.00   | 29,465.04   |
| STRS - Faculty - Instructional      | 111  | 30190 | 3110 | 601000 | 609.86     | 1,724.84   | 0.00   | 1,114.98-   |
| 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      | 19,295.48  | 0.00   | 19,284.23-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30190 | 3340 | 200100 | 2,845.70   | 2,318.62   | 0.00   | 527.08      |
| Medicare - Faculty - Dir Instruct   | 111  | 30190 | 3340 | 601000 | 46.30      | 130.18     | 0.00   | 83.88-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30190 | 3341 | 170100 | 0.00       | 338.36     | 0.00   | 338.36-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30190 | 3341 | 200100 | 1.45       | 2,745.38   | 0.00   | 2,743.93-   |
| H/W - Faculty - Instruction         | 111  | 30190 | 3410 | 200100 | 72,520.00  | 50,337.63  | 0.00   | 22,182.37   |
| H/W - Faculty - Instruction         | 111  | 30190 | 3410 | 601000 | 0.00       | 140.09     | 0.00   | 140.09-     |
| LCA - Faculty - Direct Instruction  | 111  | 30190 | 3440 | 200100 | 252.00     | 193.50     | 0.00   | 58.50       |
| LCA - Faculty - Direct Instruction  | 111  | 30190 | 3440 | 601000 | 0.00       | 0.69       | 0.00   | 0.69-       |
| SUI - Faculty - Direct Instruction  | 111  | 30190 | 3510 | 200100 | 163.04     | 131.01     | 0.00   | 32.03       |
| SUI - Faculty - Direct Instruction  | 111  | 30190 | 3510 | 601000 | 1.60       | 4.52       | 0.00   | 2.92-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30190 | 3511 | 170100 | 0.00       | 11.67      | 0.00   | 11.67-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30190 | 3511 | 200100 | 0.05       | 113.15     | 0.00   | 113.10-     |
| WC - Faculty - Direct Instruction   | 111  | 30190 | 3610 | 200100 | 6,195.56   | 4,951.58   | 0.00   | 1,243.98    |
| WC - Faculty - Direct Instruction   | 111  | 30190 | 3610 | 601000 | 60.67      | 170.58     | 0.00   | 109.91-     |
| WC - Faculty - Instruction - NonPos | 111  | 30190 | 3611 | 170100 | 0.00       | 443.34     | 0.00   | 443.34-     |
| WC - Faculty - Instruction - NonPos | 111  | 30190 | 3611 | 200100 | 1.90       | 4,302.21   | 0.00   | 4,300.31-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30190 | 3711 | 170100 | 0.00       | 111.83     | 0.00   | 111.83-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30190 | 3711 | 200100 | 0.00       | 3,613.15   | 0.00   | 3,613.15-   |
| Psychology                          | 111  | *Tot* |      |        | 474,365.67 | 649,284.04 | 0.00   | 174,918.37- |
| Faculty - Full Time Instructional   | 111  | 30206 | 1110 | 210500 | 184,781.50 | 148,455.20 | 0.00   | 36,326.30   |
| Faculty - ReAssigned Time - Instruc | 111  | 30206 | 1170 | 601000 | 32,608.50  | 26,356.80  | 0.00   | 6,251.70    |
| 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 Spring Instructional Hourly | 111  | 30206 | 1331 | 210500 | 0.00       | 25,691.27  | 0.00   | 25,691.27-  |
| 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       | 5,852.64   | 0.00   | 5,852.64-   |
| Faculty -Non-Instructional - Hourly | 111  | 30206 | 1420 | 679000 | 1,500.00   | 1,035.62   | 0.00   | 464.38      |
| STRS - Faculty - Instructional      | 111  | 30206 | 3110 | 210500 | 35,293.28  | 27,576.20  | 0.00   | 7,717.08    |
| STRS - Faculty - Instructional      | 111  | 30206 | 3110 | 601000 | 6,228.23   | 5,818.21   | 0.00   | 410.02      |
| STRS - Faculty - Instruction-NonPos | 111  | 30206 | 3111 | 210500 | 247.50     | 5,150.36   | 0.00   | 4,902.86-   |
| 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       | 1,415.57   | 0.00   | 1,415.57-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30206 | 3340 | 210500 | 2,679.34   | 1,300.01   | 0.00   | 1,379.33    |
| 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      | 1,280.84   | 0.00   | 1,248.94-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30206 | 3341 | 210550 | 0.00       | 64.65      | 0.00   | 64.65-      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30206 | 3356 | 679000 | 21.75      | 15.02      | 0.00     | 6.73       |
| H/W - Faculty - Instruction         | 111  | 30206 | 3410 | 210500 | 15,941.80  | 11,527.19  | 0.00     | 4,414.61   |
| H/W - Faculty - Instruction         | 111  | 30206 | 3410 | 601000 | 6,832.20   | 4,940.14   | 0.00     | 1,892.06   |
| LCA - Faculty - Direct Instruction  | 111  | 30206 | 3440 | 210500 | 142.80     | 109.65     | 0.00     | 33.15      |
| LCA - Faculty - Direct Instruction  | 111  | 30206 | 3440 | 601000 | 25.20      | 19.35      | 0.00     | 5.85       |
| SUI - Faculty - Direct Instruction  | 111  | 30206 | 3510 | 210500 | 92.40      | 75.67      | 0.00     | 16.73      |
| SUI - Faculty - Direct Instruction  | 111  | 30206 | 3510 | 601000 | 16.31      | 16.23      | 0.00     | 0.08       |
| SUI - Faculty - Instruction -NonPos | 111  | 30206 | 3511 | 210500 | 1.10       | 59.44      | 0.00     | 58.34-     |
| 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       | 0.50       | 0.00     | 0.20       |
| WC - Faculty - Direct Instruction   | 111  | 30206 | 3610 | 210500 | 3,510.86   | 2,808.64   | 0.00     | 702.22     |
| WC - Faculty - Direct Instruction   | 111  | 30206 | 3610 | 601000 | 619.56     | 606.84     | 0.00     | 12.72      |
| WC - Faculty - Instruction - NonPos | 111  | 30206 | 3611 | 210500 | 41.80      | 2,258.01   | 0.00     | 2,216.21-  |
| 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      | 19.67      | 0.00     | 8.81       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30206 | 3711 | 210500 | 0.00       | 1,748.90   | 0.00     | 1,748.90-  |
| 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      | 41.44      | 0.00     | 18.62      |
| Medical Opt Out - Faculty - Instruc | 111  | 30206 | 3805 | 210500 | 0.00       | 2,700.00   | 0.00     | 2,700.00-  |
| Electronic/CD Rom Subscriptions     | 111  | 30206 | 4504 | 210500 | 1,900.00   | 2,000.00   | 0.00     | 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 | 380,132.05 | 0.00     | 83,353.96- |
| 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 Spring Instructional Hourly | 111  | 30207 | 1331 | 210500 | 0.00       | 3,304.80   | 0.00     | 3,304.80-  |
| Faculty Spring Instructional Hourly | 111  | 30207 | 1331 | 210550 | 0.00       | 45,889.47  | 0.00     | 45,889.47- |
| 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   |
| Faculty -Non-Instructional - Hourly | 111  | 30207 | 1420 | 679000 | 0.00       | 798.12     | 0.00     | 798.12-    |
| 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 | 210500 | 0.00       | 631.23     | 0.00     | 631.23-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30207 | 3111 | 210550 | 0.00       | 3,409.69   | 0.00     | 3,409.69-  |
| 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       | 4,140.51   | 0.00     | 4,140.51-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30207 | 3341 | 210500 | 0.00       | 47.91      | 0.00     | 47.91-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30207 | 3341 | 210550 | 0.00       | 2,261.77   | 0.00     | 2,261.77-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30207 | 3341 | 679000 | 0.00       | 11.58      | 0.00     | 11.58-     |
| 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 | 210500 | 0.00       | 1.65       | 0.00     | 1.65-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30207 | 3511 | 210550 | 0.00       | 77.66      | 0.00     | 77.66-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30207 | 3511 | 679000 | 0.00       | 0.39       | 0.00     | 0.39-      |
| 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 | 210500 | 0.00       | 62.79      | 0.00     | 62.79-     |
| WC - Faculty - Instruction - NonPos | 111  | 30207 | 3611 | 210550 | 0.00       | 2,949.85   | 0.00     | 2,949.85-  |
| WC - Faculty - Instruction - NonPos | 111  | 30207 | 3611 | 679000 | 0.00       | 15.18      | 0.00     | 15.18-     |
| 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       | 2,994.09   | 0.00     | 2,994.09-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30207 | 3711 | 679000 | 0.00       | 31.92      | 0.00     | 31.92-     |
| Instructional Supplies and Material | 111  | 30207 | 4100 | 210550 | 0.00       | 529.35     | 0.00     | 529.35-    |
| 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  | 21,320.00  | 6,160.00 | 3,480.00-  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| Basic Sheriff Academy               | 111  | *Tot* |      |        | 36,596.82  | 206,622.35 | 6,160.00 | 176,185.53- |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30210 | 1387 | 601000 | 11,085.65  | 10,235.03  | 0.00     | 850.62      |
| STRS - Faculty - Instructional      | 111  | 30210 | 3110 | 601000 | 1,130.77   | 1,964.27   | 0.00     | 833.50-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30210 | 3340 | 601000 | 160.74     | 147.43     | 0.00     | 13.31       |
| SUI - Faculty - Direct Instruction  | 111  | 30210 | 3510 | 601000 | 5.54       | 5.13       | 0.00     | 0.41        |
| WC - Faculty - Direct Instruction   | 111  | 30210 | 3610 | 601000 | 210.62     | 193.11     | 0.00     | 17.51       |
| Social Science General              | 111  | *Tot* |      |        | 12,593.32  | 12,544.97  | 0.00     | 48.35       |
| Faculty - Full Time Instructional   | 111  | 30211 | 1110 | 220200 | 151,085.18 | 112,344.18 | 0.00     | 38,741.00   |
| Faculty - Instr - Sabbatical Leave  | 111  | 30211 | 1130 | 220200 | 56,159.04  | 58,964.18  | 0.00     | 2,805.14-   |
| 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  | 9,092.97   | 0.00     | 13,370.64   |
| 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 Spring Instructional Hourly | 111  | 30211 | 1331 | 220200 | 0.00       | 41,647.20  | 0.00     | 41,647.20-  |
| Faculty - Office Hours - PT Faculty | 111  | 30211 | 1342 | 220200 | 200.00     | 0.00       | 0.00     | 200.00      |
| Dept Chair stipd - PT - NonP        | 111  | 30211 | 1388 | 601000 | 500.00     | 0.00       | 0.00     | 500.00      |
| STRS - Faculty - Instructional      | 111  | 30211 | 3110 | 220200 | 39,583.66  | 26,929.11  | 0.00     | 12,654.55   |
| STRS - Faculty - Instructional      | 111  | 30211 | 3110 | 601000 | 4,290.55   | 3,002.08   | 0.00     | 1,288.47    |
| STRS - Faculty - Instruction-NonPos | 111  | 30211 | 3111 | 220200 | 22.50      | 9,444.60   | 0.00     | 9,422.10-   |
| 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       | 1,664.28   | 0.00     | 1,664.28-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30211 | 3340 | 220200 | 3,005.04   | 2,476.97   | 0.00     | 528.07      |
| Medicare - Faculty - Dir Instruct   | 111  | 30211 | 3340 | 601000 | 325.72     | 261.47     | 0.00     | 64.25       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30211 | 3341 | 220200 | 2.90       | 2,124.01   | 0.00     | 2,121.11-   |
| 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  | 29,395.84  | 0.00     | 13,928.06   |
| H/W - Faculty - Instruction         | 111  | 30211 | 3410 | 601000 | 2,895.00   | 1,956.53   | 0.00     | 938.47      |
| 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     | 109.14     | 0.00     | 33.66       |
| LCA - Faculty - Direct Instruction  | 111  | 30211 | 3440 | 601000 | 16.80      | 12.90      | 0.00     | 3.90        |
| SUI - Faculty - Direct Instruction  | 111  | 30211 | 3510 | 220200 | 103.63     | 84.67      | 0.00     | 18.96       |
| SUI - Faculty - Direct Instruction  | 111  | 30211 | 3510 | 601000 | 11.23      | 8.92       | 0.00     | 2.31        |
| SUI - Faculty - Instruction -NonPos | 111  | 30211 | 3511 | 220200 | 0.10       | 72.77      | 0.00     | 72.67-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30211 | 3511 | 601000 | 0.25       | 0.00       | 0.00     | 0.25        |
| WC - Faculty - Direct Instruction   | 111  | 30211 | 3610 | 220200 | 3,937.64   | 3,216.65   | 0.00     | 720.99      |
| WC - Faculty - Direct Instruction   | 111  | 30211 | 3610 | 601000 | 426.81     | 339.16     | 0.00     | 87.65       |
| WC - Faculty - Instruction - NonPos | 111  | 30211 | 3611 | 220200 | 3.80       | 2,766.03   | 0.00     | 2,762.23-   |
| 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 | 424,082.61 | 0.00     | 95,509.45-  |
| Faculty - Full Time Instructional   | 111  | 30212 | 1110 | 220400 | 135,867.68 | 109,594.16 | 0.00     | 26,273.52   |
| 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 Spring Instructional Hourly | 111  | 30212 | 1331 | 220400 | 0.00       | 4,458.66   | 0.00     | 4,458.66-   |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30212 | 1333 | 220400 | 0.00       | 3,344.00   | 0.00     | 3,344.00-   |
| 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  | 13,772.39  | 0.00     | 12,178.34   |
| STRS - Faculty - Instruction-NonPos | 111  | 30212 | 3111 | 220400 | 56.25      | 12,839.12  | 0.00     | 12,782.87-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30212 | 3340 | 220400 | 1,970.08   | 1,566.35   | 0.00     | 403.73      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30212 | 3341 | 220400 | 7.25       | 968.75     | 0.00     | 961.50-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| H/W - Faculty - Instruction         | 111  | 30212 | 3410 | 220400 | 24,693.00  | 18,370.41  | 0.00   | 6,322.59    |
| LCA - Faculty - Direct Instruction  | 111  | 30212 | 3440 | 220400 | 59.00      | 45.21      | 0.00   | 13.79       |
| SUI - Faculty - Direct Instruction  | 111  | 30212 | 3510 | 220400 | 67.93      | 53.57      | 0.00   | 14.36       |
| SUI - Faculty - Instruction -NonPos | 111  | 30212 | 3511 | 220400 | 0.25       | 33.41      | 0.00   | 33.16-      |
| WC - Faculty - Direct Instruction   | 111  | 30212 | 3610 | 220400 | 2,581.49   | 2,035.39   | 0.00   | 546.10      |
| WC - Faculty - Instruction - NonPos | 111  | 30212 | 3611 | 220400 | 9.50       | 1,269.37   | 0.00   | 1,259.87-   |
| Economics                           | 111  | *Tot* |      |        | 191,763.16 | 227,768.79 | 0.00   | 36,005.63-  |
| Faculty - Full Time Instructional   | 111  | 30213 | 1110 | 220300 | 93,599.00  | 27,018.72  | 0.00   | 66,580.28   |
| Faculty - Full Time Instructional   | 111  | 30213 | 1110 | 220500 | 254,825.20 | 204,580.13 | 0.00   | 50,245.07   |
| Faculty - ReAssigned Time - Instruc | 111  | 30213 | 1170 | 601000 | 60,385.60  | 48,308.48  | 0.00   | 12,077.12   |
| 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 | 220300 | 0.00       | 19,317.60  | 0.00   | 19,317.60-  |
| Faculty Spring Instructional Hourly | 111  | 30213 | 1331 | 220500 | 0.00       | 66,770.08  | 0.00   | 66,770.08-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30213 | 1333 | 220300 | 0.00       | 1,114.67   | 0.00   | 1,114.67-   |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30213 | 1333 | 220500 | 0.00       | 2,229.34   | 0.00   | 2,229.34-   |
| 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  | 5,160.57   | 0.00   | 12,716.84   |
| STRS - Faculty - Instructional      | 111  | 30213 | 3110 | 220500 | 48,671.62  | 26,019.13  | 0.00   | 22,652.49   |
| STRS - Faculty - Instructional      | 111  | 30213 | 3110 | 601000 | 11,533.65  | 5,614.73   | 0.00   | 5,918.92    |
| STRS - Faculty - Instruction-NonPos | 111  | 30213 | 3111 | 220300 | 8.44       | 9,893.77   | 0.00   | 9,885.33-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30213 | 3111 | 220500 | 307.80     | 26,384.54  | 0.00   | 26,076.74-  |
| 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   | 394.61     | 0.00   | 962.58      |
| Medicare - Faculty - Dir Instruct   | 111  | 30213 | 3340 | 220500 | 3,694.97   | 3,010.40   | 0.00   | 684.57      |
| Medicare - Faculty - Dir Instruct   | 111  | 30213 | 3340 | 601000 | 875.59     | 713.26     | 0.00   | 162.33      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30213 | 3341 | 220300 | 1.09       | 1,120.28   | 0.00   | 1,119.19-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30213 | 3341 | 220500 | 39.67      | 2,620.22   | 0.00   | 2,580.55-   |
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 220300 | 35,271.00  | 2,004.05   | 0.00   | 33,266.95   |
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 220500 | 29,401.80  | 20,146.62  | 0.00   | 9,255.18    |
| H/W - Faculty - Instruction         | 111  | 30213 | 3410 | 601000 | 624.00     | 474.92     | 0.00   | 149.08      |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 220300 | 84.00      | 4.50       | 0.00   | 79.50       |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 220500 | 178.20     | 136.76     | 0.00   | 41.44       |
| LCA - Faculty - Direct Instruction  | 111  | 30213 | 3440 | 601000 | 32.00      | 24.55      | 0.00   | 7.45        |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 220300 | 46.80      | 13.60      | 0.00   | 33.20       |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 220500 | 127.43     | 103.30     | 0.00   | 24.13       |
| SUI - Faculty - Direct Instruction  | 111  | 30213 | 3510 | 601000 | 30.19      | 24.56      | 0.00   | 5.63        |
| SUI - Faculty - Instruction -NonPos | 111  | 30213 | 3511 | 220300 | 0.04       | 38.63      | 0.00   | 38.59-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30213 | 3511 | 220500 | 1.37       | 112.90     | 0.00   | 111.53-     |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220300 | 1,778.38   | 513.36     | 0.00   | 1,265.02    |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220500 | 4,841.67   | 3,854.21   | 0.00   | 987.46      |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 601000 | 1,147.33   | 909.05     | 0.00   | 238.28      |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220300 | 1.43       | 1,458.91   | 0.00   | 1,457.48-   |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220500 | 51.98      | 4,301.04   | 0.00   | 4,249.06-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30213 | 3711 | 220300 | 0.00       | 346.24     | 0.00   | 346.24-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30213 | 3711 | 220500 | 0.00       | 2,470.19   | 0.00   | 2,470.19-   |
| Medical Opt Out - Faculty - Instruc | 111  | 30213 | 3805 | 220500 | 0.00       | 4,050.00   | 0.00   | 4,050.00-   |
| Medical Opt Out - Faculty - Instruc | 111  | 30213 | 3805 | 601000 | 0.00       | 1,350.00   | 0.00   | 1,350.00-   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| History                             | 111  | *Tot* |      |        | 575,296.51 | 713,468.05 | 0.00   | 138,171.54- |
| 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 | 143,376.16 | 0.00   | 34,156.45   |
| Faculty - ReAssigned Time - Instruc | 111  | 30214 | 1170 | 601000 | 30,797.40  | 24,907.92  | 0.00   | 5,889.48    |
| 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 Instructional Hourly | 111  | 30214 | 1331 | 191400 | 0.00       | 17,480.26  | 0.00   | 17,480.26-  |
| Faculty Spring Instructional Hourly | 111  | 30214 | 1331 | 220600 | 0.00       | 23,280.00  | 0.00   | 23,280.00-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30214 | 1333 | 609000 | 0.00       | 7,283.64   | 0.00   | 7,283.64-   |
| 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   | 13,865.42  | 0.00   | 8,548.97-   |
| Dept Chair stipd - PT - NonP        | 111  | 30214 | 1388 | 601000 | 700.00     | 1,135.92   | 0.00   | 435.92-     |
| 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  | 24,564.52  | 0.00   | 9,344.21    |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 601000 | 6,897.74   | 6,170.96   | 0.00   | 726.78      |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 191400 | 64.69      | 8,581.73   | 0.00   | 8,517.04-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 220600 | 67.50      | 5,811.67   | 0.00   | 5,744.17-   |
| 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   | 2,062.23   | 0.00   | 511.99      |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 601000 | 523.65     | 578.62     | 0.00   | 54.97-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 191400 | 8.34       | 736.14     | 0.00   | 727.80-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 220600 | 8.70       | 943.07     | 0.00   | 934.37-     |
| 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       | 112.86     | 0.00   | 112.86-     |
| 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  | 35,840.49  | 0.00   | 17,066.01   |
| H/W - Faculty - Instruction         | 111  | 30214 | 3410 | 601000 | 10,581.30  | 7,391.54   | 0.00   | 3,189.76    |
| 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     | 96.76      | 0.00   | 29.24       |
| LCA - Faculty - Direct Instruction  | 111  | 30214 | 3440 | 601000 | 25.20      | 20.07      | 0.00   | 5.13        |
| 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      | 70.48      | 0.00   | 18.29       |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 601000 | 18.06      | 19.82      | 0.00   | 1.76-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 191400 | 0.29       | 25.37      | 0.00   | 25.08-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 220600 | 0.30       | 32.46      | 0.00   | 32.16-      |
| 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       | 3.89       | 0.00   | 3.89-       |
| 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   | 2,665.23   | 0.00   | 707.89      |
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 601000 | 686.16     | 753.08     | 0.00   | 66.92-      |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 191400 | 10.93      | 964.55     | 0.00   | 953.62-     |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 220600 | 11.40      | 1,235.68   | 0.00   | 1,224.28-   |
| 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       | 147.90     | 0.00   | 147.90-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30214 | 3711 | 220600 | 0.00       | 1,540.68   | 0.00   | 1,540.68-   |
| ARP - Faculty - Non-Instr/NonPos    | 111  | 30214 | 3726 | 609000 | 0.00       | 311.33     | 0.00   | 311.33-     |
| Software Maintenance & License Fee  | 111  | 30214 | 5641 | 220600 | 2,750.00   | 2,750.00   | 0.00   | 0.00        |
| Geography                           | 111  | *Tot* |      |        | 493,275.84 | 420,564.14 | 0.00   | 72,711.70   |

FY/Perd: 24 - 09 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  | 30215 | 1110 | 220700 | 260,866.14 | 210,492.88 | 0.00   | 50,373.26   |
| 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 Spring Instructional Hourly | 111  | 30215 | 1331 | 220700 | 0.00       | 41,501.26  | 0.00   | 41,501.26-  |
| Faculty - Facilitators              | 111  | 30215 | 1440 | 220500 | 0.00       | 6,386.00   | 0.00   | 6,386.00-   |
| 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  | 32,512.92  | 0.00   | 17,312.51   |
| STRS - Faculty - Instruction-NonPos | 111  | 30215 | 3111 | 220700 | 0.00       | 12,858.93  | 0.00   | 12,858.93-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30215 | 3126 | 220500 | 0.00       | 646.85     | 0.00   | 646.85-     |
| 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   | 3,012.29   | 0.00   | 770.27      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30215 | 3341 | 220700 | 0.00       | 2,230.85   | 0.00   | 2,230.85-   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30215 | 3356 | 220500 | 0.00       | 92.59      | 0.00   | 92.59-      |
| 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  | 47,866.38  | 0.00   | 22,675.62   |
| H/W - Faculty - Parttime            | 111  | 30215 | 3411 | 220700 | 0.00       | 8,283.50   | 0.00   | 8,283.50-   |
| LCA - Faculty - Direct Instruction  | 111  | 30215 | 3440 | 220700 | 168.00     | 129.00     | 0.00   | 39.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30215 | 3510 | 220700 | 130.44     | 102.78     | 0.00   | 27.66       |
| SUI - Faculty - Instruction -NonPos | 111  | 30215 | 3511 | 220700 | 0.00       | 76.07      | 0.00   | 76.07-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30215 | 3526 | 220500 | 0.00       | 3.19       | 0.00   | 3.19-       |
| 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   | 3,901.58   | 0.00   | 1,054.88    |
| WC - Faculty - Instruction - NonPos | 111  | 30215 | 3611 | 220700 | 0.00       | 2,889.03   | 0.00   | 2,889.03-   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30215 | 3626 | 220500 | 0.00       | 121.33     | 0.00   | 121.33-     |
| 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       | 2,772.73   | 0.00   | 2,772.73-   |
| ARP - Faculty - Non-Instr/NonPos    | 111  | 30215 | 3726 | 220500 | 0.00       | 119.97     | 0.00   | 119.97-     |
| 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 | 504,387.89 | 0.00   | 102,811.11- |
| Faculty - Full Time Instructional   | 111  | 30216 | 1110 | 220800 | 375,001.57 | 274,621.89 | 0.00   | 100,379.68  |
| Faculty - Instr - Sabbatical Leave  | 111  | 30216 | 1130 | 220800 | 54,347.50  | 60,688.21  | 0.00   | 6,340.71-   |
| Faculty - Load Banking Utilization  | 111  | 30216 | 1150 | 220800 | 0.00       | 10,869.18  | 0.00   | 10,869.18-  |
| 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 Spring Instructional Hourly | 111  | 30216 | 1331 | 210400 | 0.00       | 7,670.46   | 0.00   | 7,670.46-   |
| Faculty Spring Instructional Hourly | 111  | 30216 | 1331 | 220800 | 0.00       | 17,370.87  | 0.00   | 17,370.87-  |
| 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  | 53,682.09  | 0.00   | 28,323.60   |
| STRS - Faculty - Instruction-NonPos | 111  | 30216 | 3111 | 210400 | 0.00       | 3,494.98   | 0.00   | 3,494.98-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30216 | 3111 | 220800 | 135.00     | 13,203.30  | 0.00   | 13,068.30-  |
| 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   | 4,992.99   | 0.00   | 1,232.57    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30216 | 3341 | 210400 | 0.00       | 268.58     | 0.00   | 268.58-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30216 | 3341 | 220800 | 17.40      | 1,337.21   | 0.00   | 1,319.81-   |
| H/W - Faculty - Instruction         | 111  | 30216 | 3410 | 220800 | 99,224.00  | 72,168.43  | 0.00   | 27,055.57   |
| LCA - Faculty - Direct Instruction  | 111  | 30216 | 3440 | 220800 | 336.00     | 257.31     | 0.00   | 78.69       |
| SUI - Faculty - Direct Instruction  | 111  | 30216 | 3510 | 220800 | 214.69     | 173.63     | 0.00   | 41.06       |
| SUI - Faculty - Instruction -NonPos | 111  | 30216 | 3511 | 210400 | 0.00       | 9.28       | 0.00   | 9.28-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30216 | 3511 | 220800 | 0.60       | 46.06      | 0.00   | 45.46-      |
| WC - Faculty - Direct Instruction   | 111  | 30216 | 3610 | 220800 | 8,157.65   | 6,520.38   | 0.00   | 1,637.27    |
| WC - Faculty - Instruction - NonPos | 111  | 30216 | 3611 | 210400 | 0.00       | 351.94     | 0.00   | 351.94-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| WC - Faculty - Instruction - NonPos | 111  | 30216 | 3611 | 220800 | 22.80      | 1,752.30   | 0.00   | 1,729.50-   |
| 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 | 617,218.89 | 0.00   | 22,586.47   |
| 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-  |
| Faculty Spring Instructional Hourly | 111  | 30223 | 1331 | 493010 | 0.00       | 13,828.32  | 0.00   | 13,828.32-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30223 | 3111 | 493010 | 0.00       | 12,538.54  | 0.00   | 12,538.54-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30223 | 3341 | 493010 | 0.00       | 1,022.67   | 0.00   | 1,022.67-   |
| SUI - Faculty - Instruction -NonPos | 111  | 30223 | 3511 | 493010 | 0.00       | 35.10      | 0.00   | 35.10-      |
| WC - Faculty - Instruction - NonPos | 111  | 30223 | 3611 | 493010 | 0.00       | 1,340.08   | 0.00   | 1,340.08-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30223 | 3711 | 493010 | 0.00       | 169.92     | 0.00   | 169.92-     |
| Personal Growth/Counseling          | 111  | *Tot* |      |        | 0.00       | 85,780.12  | 0.00   | 85,780.12-  |
| Faculty - Full Time Instructional   | 111  | 30225 | 1110 | 083550 | 131,526.15 | 106,255.88 | 0.00   | 25,270.27   |
| Faculty - FT Non-Instructional      | 111  | 30225 | 1220 | 696000 | 101,631.60 | 83,153.16  | 0.00   | 18,478.44   |
| 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 Spring Instructional Hourly | 111  | 30225 | 1331 | 083550 | 0.00       | 116,986.59 | 0.00   | 116,986.59- |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30225 | 1333 | 083550 | 0.00       | 5,120.98   | 0.00   | 5,120.98-   |
| 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       | 6,964.99   | 0.00   | 6,964.99-   |
| Faculty -Coaching -Extra Weeks (CO) | 111  | 30225 | 1384 | 083550 | 149,344.06 | 32,715.28  | 0.00   | 116,628.78  |
| Faculty Coaching Stipends (3.5.a.1) | 111  | 30225 | 1385 | 083550 | 145,000.00 | 241,633.56 | 0.00   | 96,633.56-  |
| 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   | 31,054.38  | 0.00   | 27,439.08-  |
| 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  | 27,643.72  | 0.00   | 24,868.28   |
| Classified Regular                  | 111  | 30225 | 2121 | 696000 | 348,286.61 | 261,087.10 | 0.00   | 87,199.51   |
| Classified - Overtime               | 111  | 30225 | 2322 | 696000 | 30,000.00  | 36,926.18  | 0.00   | 6,926.18-   |
| 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  | 46,159.34  | 0.00   | 7,159.34-   |
| 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  | 19,332.60  | 0.00   | 997.40      |
| STRS - Faculty - Instructional      | 111  | 30225 | 3110 | 083550 | 52,215.62  | 21,592.11  | 0.00   | 30,623.51   |
| STRS - Faculty - Instruction-NonPos | 111  | 30225 | 3111 | 083550 | 16,931.25  | 55,675.93  | 0.00   | 38,744.68-  |
| 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   | 922.64     | 0.00   | 507.95      |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| STRS - Faculty - Non-Instruct       | 111  | 30225 | 3125 | 696000 | 19,411.63 | 8,795.18  | 0.00   | 10,616.45 |
| STRS - Faculty Non Instr - NonPos   | 111  | 30225 | 3126 | 083550 | 406.72    | 6,901.62  | 0.00   | 6,494.90- |
| 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 | 15,316.96 | 0.00   | 4,562.29  |
| PERS - Classified                   | 111  | 30225 | 3235 | 609000 | 14,010.20 | 7,375.33  | 0.00   | 6,634.87  |
| PERS - Classified                   | 111  | 30225 | 3235 | 696000 | 56,638.63 | 42,450.82 | 0.00   | 14,187.81 |
| PERS - Board & Others-NonPos        | 111  | 30225 | 3281 | 696000 | 2,033.00  | 879.49    | 0.00   | 1,153.51  |
| 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      | 6,099.31  | 0.00   | 6,099.31- |
| 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  | 1,825.51  | 0.00   | 1,430.23  |
| OASDI - Classified                  | 111  | 30225 | 3335 | 696000 | 17,000.83 | 13,373.09 | 0.00   | 3,627.74  |
| Medicare - Faculty - Dir Instruct   | 111  | 30225 | 3340 | 083550 | 3,382.20  | 1,599.51  | 0.00   | 1,782.69  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 083550 | 2,182.25  | 9,039.01  | 0.00   | 6,856.76- |
| 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    | 68.18     | 0.00   | 40.43     |
| Medicare - Faculty - Non-Instr      | 111  | 30225 | 3355 | 696000 | 1,473.66  | 1,240.44  | 0.00   | 233.22    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30225 | 3356 | 083550 | 52.42     | 777.71    | 0.00   | 725.29-   |
| 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    | 426.94    | 0.00   | 334.48    |
| Medicare - Classified               | 111  | 30225 | 3365 | 696000 | 5,485.15  | 4,385.81  | 0.00   | 1,099.34  |
| OASDI-Board & Others - NonPos       | 111  | 30225 | 3381 | 083550 | 0.00      | 2,861.89  | 0.00   | 2,861.89- |
| OASDI-Board & Others - NonPos       | 111  | 30225 | 3381 | 696000 | 1,260.46  | 1,198.63  | 0.00   | 61.83     |
| 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      | 669.33    | 0.00   | 669.33-   |
| Medicare-Board & Others - NonPos    | 111  | 30225 | 3386 | 696000 | 294.79    | 280.34    | 0.00   | 14.45     |
| 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 | 25,046.03 | 0.00   | 45,920.74 |
| H/W - Faculty - Parttime            | 111  | 30225 | 3411 | 083550 | 0.00      | 9,271.67  | 0.00   | 9,271.67- |
| 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 | 52,639.08 | 0.00   | 17,875.17 |
| LCA - Faculty - Direct Instruction  | 111  | 30225 | 3440 | 083550 | 174.85    | 68.46     | 0.00   | 106.39    |
| LCA - Faculty - Non-Instr           | 111  | 30225 | 3455 | 696000 | 75.60     | 58.05     | 0.00   | 17.55     |
| LCA - Classified                    | 111  | 30225 | 3465 | 609000 | 84.00     | 36.50     | 0.00   | 47.50     |
| LCA - Classified                    | 111  | 30225 | 3465 | 696000 | 294.00    | 225.75    | 0.00   | 68.25     |
| SUI - Faculty - Direct Instruction  | 111  | 30225 | 3510 | 083550 | 136.69    | 72.54     | 0.00   | 64.15     |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 083550 | 75.25     | 311.13    | 0.00   | 235.88-   |
| 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      | 2.32      | 0.00   | 1.43      |
| SUI - Faculty - Non-Instruction     | 111  | 30225 | 3525 | 696000 | 50.81     | 42.77     | 0.00   | 8.04      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30225 | 3526 | 083550 | 1.81      | 26.84     | 0.00   | 25.03-    |
| 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     | 14.74     | 0.00   | 11.52     |
| SUI - Classified                    | 111  | 30225 | 3535 | 696000 | 189.15    | 151.13    | 0.00   | 38.02     |
| SUI - Board & Others - NonPos       | 111  | 30225 | 3585 | 083550 | 0.00      | 23.09     | 0.00   | 23.09-    |
| SUI - Board & Others - NonPos       | 111  | 30225 | 3585 | 696000 | 10.17     | 9.68      | 0.00   | 0.49      |
| 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  | 2,755.53  | 0.00   | 2,438.69  |
| WC - Faculty - Instruction - NonPos | 111  | 30225 | 3611 | 083550 | 2,859.50  | 11,826.98 | 0.00   | 8,967.48- |
| 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    | 89.31     | 0.00   | 53.00     |
| WC - Faculty -Non-Instr             | 111  | 30225 | 3625 | 696000 | 1,931.00  | 1,579.26  | 0.00   | 351.74    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30225 | 3626 | 083550 | 68.69     | 1,013.39  | 0.00   | 944.70-   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30225 | 3626 | 696000 | 349.31    | 0.00      | 0.00   | 349.31    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|-------------|
| WC - Classified                     | 111  | 30225 | 3635 | 609000 | 997.73       | 525.23       | 0.00      | 472.50      |
| WC - Classified                     | 111  | 30225 | 3635 | 696000 | 6,617.45     | 4,964.76     | 0.00      | 1,652.69    |
| 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         | 877.05       | 0.00      | 877.05-     |
| W/C - Board & Others - NonPos       | 111  | 30225 | 3685 | 696000 | 386.27       | 364.05       | 0.00      | 22.22       |
| 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         | 6,149.44     | 0.00      | 6,149.44-   |
| 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         | 2,430.00     | 0.00      | 2,430.00-   |
| Medical Opt Out - Classified        | 111  | 30225 | 3835 | 609000 | 0.00         | 1,800.00     | 0.00      | 1,800.00-   |
| 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    | 4,683.43     | 615.09    | 17,701.48   |
| Medical Supplies                    | 111  | 30225 | 4810 | 696000 | 13,000.00    | 9,600.49     | 453.02    | 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     | 656.68       | 0.00      | 843.32      |
| Student Travel                      | 111  | 30225 | 5250 | 696000 | 5,000.00     | 4,107.55     | 0.00      | 892.45      |
| 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    | 8,942.64     | 6,007.36  | 3,750.00-   |
| Contract Transportation             | 111  | 30225 | 5630 | 696000 | 40,000.00    | 29,164.00    | 9,036.00  | 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    | 60,128.61    | 24.39     | 10,153.00-  |
| Athletics                           | 111  | *Tot* |      |        | 1,724,316.73 | 1,791,116.73 | 18,135.86 | 84,935.86-  |
| 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-  |
| 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     | 622.02       | 0.00      | 1,377.98    |
| 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-  | 622.02       | 0.00      | 211,312.91- |
| Faculty - Full Time Instructional   | 111  | 30240 | 1110 | 083700 | 94,200.40    | 76,080.31    | 0.00      | 18,120.09   |
| 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         | 5,720.64     | 0.00      | 5,720.64-   |
| Faculty Spring Instructional Hourly | 111  | 30240 | 1331 | 083700 | 0.00         | 47,504.49    | 0.00      | 47,504.49-  |
| Faculty Spring Instructional Hourly | 111  | 30240 | 1331 | 130600 | 0.00         | 4,820.67     | 0.00      | 4,820.67-   |
| 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       |
| Faculty - Hourly - Substitutes      | 111  | 30240 | 1360 | 083700 | 0.00         | 281.27       | 0.00      | 281.27-     |
| STRS - Faculty - Instructional      | 111  | 30240 | 3110 | 083700 | 17,992.28    | 10,402.57    | 0.00      | 7,589.71    |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 083700 | 247.50       | 15,725.27    | 0.00      | 15,477.77-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 130600 | 61.88        | 980.64       | 0.00      | 918.76-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30240 | 3340 | 083700 | 1,365.91     | 1,088.96     | 0.00      | 276.95      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 083700 | 31.90        | 2,276.78     | 0.00      | 2,244.88-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 130600 | 7.98         | 258.23       | 0.00      | 250.25-     |
| H/W - Faculty - Instruction         | 111  | 30240 | 3410 | 083700 | 24,928.80    | 17,541.01    | 0.00      | 7,387.79    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| H/W - Faculty - Parttime            | 111  | 30240 | 3411 | 130600 | 0.00       | 3,419.50   | 0.00   | 3,419.50-   |
| LCA - Faculty - Direct Instruction  | 111  | 30240 | 3440 | 083700 | 67.20      | 51.60      | 0.00   | 15.60       |
| SUI - Faculty - Direct Instruction  | 111  | 30240 | 3510 | 083700 | 47.10      | 37.19      | 0.00   | 9.91        |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 083700 | 1.10       | 78.54      | 0.00   | 77.44-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 130600 | 0.28       | 8.91       | 0.00   | 8.63-       |
| WC - Faculty - Direct Instruction   | 111  | 30240 | 3610 | 083700 | 1,789.81   | 1,397.43   | 0.00   | 392.38      |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 083700 | 41.80      | 2,983.09   | 0.00   | 2,941.29-   |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 130600 | 10.45      | 338.37     | 0.00   | 327.92-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 083700 | 0.00       | 1,274.98   | 0.00   | 1,274.98-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 130600 | 0.00       | 554.72     | 0.00   | 554.72-     |
| Health Ed                           | 111  | *Tot* |      |        | 143,544.39 | 323,732.54 | 0.00   | 180,188.15- |
| Classified Regular                  | 111  | 30300 | 2121 | 649000 | 102,732.00 | 75,010.60  | 0.00   | 27,721.40   |
| Classified - Overtime               | 111  | 30300 | 2322 | 649000 | 0.00       | 666.78     | 0.00   | 666.78-     |
| PERS - Classified                   | 111  | 30300 | 3235 | 649000 | 27,408.90  | 20,012.83  | 0.00   | 7,396.07    |
| OASDI - Classified                  | 111  | 30300 | 3335 | 649000 | 6,369.38   | 4,692.01   | 0.00   | 1,677.37    |
| Medicare - Classified               | 111  | 30300 | 3365 | 649000 | 1,489.61   | 1,097.33   | 0.00   | 392.28      |
| H/W - Classified                    | 111  | 30300 | 3435 | 649000 | 35,271.00  | 23,407.27  | 0.00   | 11,863.73   |
| LCA - Classified                    | 111  | 30300 | 3465 | 649000 | 84.00      | 62.57      | 0.00   | 21.43       |
| SUI - Classified                    | 111  | 30300 | 3535 | 649000 | 51.37      | 37.83      | 0.00   | 13.54       |
| WC - Classified                     | 111  | 30300 | 3635 | 649000 | 1,951.91   | 1,425.21   | 0.00   | 526.70      |
| General Supplies & Materials        | 111  | 30300 | 4800 | 649000 | 0.00       | 52.23      | 0.00   | 52.23-      |
| MESA                                | 111  | *Tot* |      |        | 175,358.17 | 126,464.66 | 0.00   | 48,893.51   |
| 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 | 401,650.25 | 0.00   | 80,416.06   |
| Classified - Vacation Payout        | 111  | 31001 | 2130 | 620000 | 0.00       | 11,053.23  | 0.00   | 11,053.23-  |
| Classified - Overtime               | 111  | 31001 | 2322 | 620000 | 5,431.00   | 8,501.70   | 0.00   | 3,070.70-   |
| Student Hourly-Non-Instructional    | 111  | 31001 | 2530 | 620000 | 45,000.00  | 25,144.82  | 0.00   | 19,855.18   |
| Supervisors                         | 111  | 31001 | 2610 | 620000 | 204,064.00 | 153,237.98 | 0.00   | 50,826.02   |
| 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   |
| 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 | 123,234.14 | 0.00   | 26,749.70   |
| PERS - Supervisors                  | 111  | 31001 | 3260 | 620000 | 33,075.73  | 24,806.81  | 0.00   | 8,268.92    |
| PERS - Board & Others-NonPos        | 111  | 31001 | 3281 | 620000 | 1,710.00   | 560.44     | 0.00   | 1,149.56    |
| OASDI - Classified                  | 111  | 31001 | 3335 | 602000 | 4,494.50   | 0.00       | 0.00   | 4,494.50    |
| OASDI - Classified                  | 111  | 31001 | 3335 | 620000 | 35,190.54  | 30,338.36  | 0.00   | 4,852.18    |
| Medicare - Classified               | 111  | 31001 | 3365 | 602000 | 1,051.13   | 0.00       | 0.00   | 1,051.13    |
| Medicare - Classified               | 111  | 31001 | 3365 | 620000 | 8,230.05   | 7,095.27   | 0.00   | 1,134.78    |
| OASDI - Supervisors                 | 111  | 31001 | 3368 | 620000 | 7,686.26   | 5,749.35   | 0.00   | 1,936.91    |
| Medicare - Supervisors              | 111  | 31001 | 3369 | 620000 | 1,797.59   | 1,344.61   | 0.00   | 452.98      |
| 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       | 118.87     | 0.00   | 118.87-     |
| Medicare - Students                 | 111  | 31001 | 3395 | 620000 | 0.00       | 27.80      | 0.00   | 27.80-      |
| H/W - Supervisors                   | 111  | 31001 | 3426 | 620000 | 29,791.00  | 21,217.71  | 0.00   | 8,573.29    |
| H/W - Classified                    | 111  | 31001 | 3435 | 602000 | 35,271.00  | 0.00       | 0.00   | 35,271.00   |
| H/W - Classified                    | 111  | 31001 | 3435 | 620000 | 153,469.50 | 116,591.10 | 0.00   | 36,878.40   |
| LCA - Classified                    | 111  | 31001 | 3465 | 602000 | 84.00      | 0.00       | 0.00   | 84.00       |
| LCA - Classified                    | 111  | 31001 | 3465 | 620000 | 602.00     | 554.00     | 0.00   | 48.00       |
| LCA - Supervisors                   | 111  | 31001 | 3466 | 620000 | 84.00      | 64.50      | 0.00   | 19.50       |
| SUI - Classified                    | 111  | 31001 | 3535 | 602000 | 36.25      | 0.00       | 0.00   | 36.25       |
| SUI - Classified                    | 111  | 31001 | 3535 | 620000 | 283.80     | 239.06     | 0.00   | 44.74       |
| SUI - Supervisors                   | 111  | 31001 | 3560 | 620000 | 61.99      | 45.95      | 0.00   | 16.04       |
| SUI - Board & Others - NonPos       | 111  | 31001 | 3585 | 620000 | 8.55       | 1.15       | 0.00   | 7.40        |
| WC - Classified                     | 111  | 31001 | 3635 | 602000 | 1,377.35   | 0.00       | 0.00   | 1,377.35    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| WC - Classified                     | 111  | 31001 | 3635 | 620000 | 10,681.01    | 9,108.31     | 0.00      | 1,572.70   |
| WC - Students                       | 111  | 31001 | 3650 | 620000 | 1,620.00     | 477.77       | 0.00      | 1,142.23   |
| WC - Supervisors                    | 111  | 31001 | 3660 | 620000 | 2,355.47     | 1,722.00     | 0.00      | 633.47     |
| 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     | 1,060.13     | 1,493.73  | 2,863.16   |
| General Supplies & Materials        | 111  | 31001 | 4800 | 620000 | 1,500.00     | 2,001.39     | 0.00      | 501.39-    |
| Employee Travel                     | 111  | 31001 | 5211 | 620000 | 9,000.00     | 2,413.03     | 4,722.86  | 1,864.11   |
| Dues & Memberships                  | 111  | 31001 | 5300 | 620000 | 750.00       | 550.00       | 0.00      | 200.00     |
| Printing And Duplicating            | 111  | 31001 | 5870 | 620000 | 16,150.00    | 10,034.26    | 6,078.74  | 37.00      |
| Admissions and Records (A & R)      | 111  | *Tot* |      |        | 1,374,187.38 | 961,476.71   | 12,295.33 | 400,415.34 |
| Office Supplies and Material        | 111  | 31007 | 4200 | 647000 | 1,700.00     | 862.98       | 2.02      | 835.00     |
| Computer Software and Supplies      | 111  | 31007 | 4300 | 647000 | 0.00         | 228.00       | 0.00      | 228.00-    |
| Employee Travel                     | 111  | 31007 | 5211 | 639010 | 0.00         | 0.00         | 535.00    | 535.00-    |
| Mileage Reimbursement               | 111  | 31007 | 5220 | 639010 | 0.00         | 18.85        | 0.00      | 18.85-     |
| Career Center                       | 111  | *Tot* |      |        | 1,700.00     | 1,109.83     | 537.02    | 53.15      |
| Faculty - FT Non-Instructional      | 111  | 31008 | 1220 | 631000 | 1,385,530.03 | 1,128,674.86 | 0.00      | 256,855.17 |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 31008 | 1387 | 601000 | 11,581.33    | 9,601.24     | 0.00      | 1,980.09   |
| Faculty -Non-Instructional - Hourly | 111  | 31008 | 1420 | 631000 | 51,498.47    | 40,590.17    | 0.00      | 10,908.30  |
| Classified Regular                  | 111  | 31008 | 2121 | 631000 | 141,225.00   | 105,918.73   | 0.00      | 35,306.27  |
| Student Hourly-Non-Instructional    | 111  | 31008 | 2530 | 631000 | 29,000.00    | 17,020.50    | 0.00      | 11,979.50  |
| STRS - Faculty - Instructional      | 111  | 31008 | 3110 | 601000 | 2,212.03     | 1,833.88     | 0.00      | 378.15     |
| STRS - Faculty - Non-Instruct       | 111  | 31008 | 3125 | 631000 | 237,993.86   | 173,425.50   | 0.00      | 64,568.36  |
| STRS - Faculty Non Instr - NonPos   | 111  | 31008 | 3126 | 631000 | 5,793.58     | 5,675.02     | 0.00      | 118.56     |
| PERS - Faculty - Non-Instr          | 111  | 31008 | 3225 | 631000 | 37,215.67    | 27,065.94    | 0.00      | 10,149.73  |
| PERS - Classified                   | 111  | 31008 | 3235 | 631000 | 37,678.83    | 28,259.09    | 0.00      | 9,419.74   |
| OASDI- Faculty - Non-Instr          | 111  | 31008 | 3325 | 631000 | 8,648.32     | 6,457.09     | 0.00      | 2,191.23   |
| OASDI - Classified                  | 111  | 31008 | 3335 | 631000 | 8,755.95     | 6,592.76     | 0.00      | 2,163.19   |
| Medicare - Faculty - Dir Instruct   | 111  | 31008 | 3340 | 601000 | 167.93       | 139.26       | 0.00      | 28.67      |
| Medicare - Faculty - Non-Instr      | 111  | 31008 | 3355 | 631000 | 20,090.18    | 16,438.24    | 0.00      | 3,651.94   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31008 | 3356 | 631000 | 746.73       | 588.57       | 0.00      | 158.16     |
| Medicare - Classified               | 111  | 31008 | 3365 | 631000 | 2,047.76     | 1,541.86     | 0.00      | 505.90     |
| OASDI - Students                    | 111  | 31008 | 3390 | 631000 | 0.00         | 125.18       | 0.00      | 125.18-    |
| Medicare - Students                 | 111  | 31008 | 3395 | 631000 | 0.00         | 29.27        | 0.00      | 29.27-     |
| H/W - Faculty - Non-Instruction     | 111  | 31008 | 3425 | 631000 | 243,901.80   | 171,969.81   | 0.00      | 71,931.99  |
| H/W - Classified                    | 111  | 31008 | 3435 | 631000 | 40,733.00    | 29,141.79    | 0.00      | 11,591.21  |
| LCA - Faculty - Non-Instr           | 111  | 31008 | 3455 | 631000 | 827.60       | 635.34       | 0.00      | 192.26     |
| LCA - Classified                    | 111  | 31008 | 3465 | 631000 | 168.00       | 122.25       | 0.00      | 45.75      |
| SUI - Faculty - Direct Instruction  | 111  | 31008 | 3510 | 601000 | 5.79         | 4.81         | 0.00      | 0.98       |
| SUI - Faculty - Non-Instruction     | 111  | 31008 | 3525 | 631000 | 692.74       | 562.00       | 0.00      | 130.74     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31008 | 3526 | 631000 | 25.75        | 20.30        | 0.00      | 5.45       |
| SUI - Classified                    | 111  | 31008 | 3535 | 631000 | 70.61        | 53.02        | 0.00      | 17.59      |
| WC - Faculty - Direct Instruction   | 111  | 31008 | 3610 | 601000 | 220.05       | 182.39       | 0.00      | 37.66      |
| WC - Faculty -Non-Instr             | 111  | 31008 | 3625 | 631000 | 26,325.08    | 21,214.84    | 0.00      | 5,110.24   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31008 | 3626 | 631000 | 978.47       | 771.20       | 0.00      | 207.27     |
| WC - Classified                     | 111  | 31008 | 3635 | 631000 | 2,683.27     | 1,986.16     | 0.00      | 697.11     |
| WC - Students                       | 111  | 31008 | 3650 | 631000 | 1,044.00     | 323.39       | 0.00      | 720.61     |
| 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         | 4,140.00     | 0.00      | 4,140.00-  |
| 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       | 630.46       | 69.54     | 0.00       |
| Training And Instruction            | 111  | 31008 | 5140 | 631000 | 0.00         | 430.50       | 0.00      | 430.50-    |
| 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     | 243.98       | 0.00      | 1,156.02   |

FY/Perd: 24 - 09 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  | 31008 | 5890 | 631000 | 3,000.00     | 0.00         | 0.00     | 3,000.00   |
| Counseling                          | 111  | *Tot* |      |        | 2,313,661.83 | 1,803,536.35 | 1,818.68 | 508,306.80 |
| Classified Regular                  | 111  | 31009 | 2121 | 646000 | 277,043.05   | 156,567.47   | 0.00     | 120,475.58 |
| Classified - Overtime               | 111  | 31009 | 2322 | 646000 | 8,000.00     | 6,888.84     | 0.00     | 1,111.16   |
| Supervisors                         | 111  | 31009 | 2610 | 646000 | 130,603.75   | 98,852.81    | 0.00     | 31,750.94  |
| 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    | 41,397.40    | 0.00     | 32,517.68  |
| PERS - Supervisors                  | 111  | 31009 | 3260 | 646000 | 34,845.08    | 26,133.81    | 0.00     | 8,711.27   |
| 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    | 10,374.92    | 0.00     | 7,297.75   |
| Medicare - Classified               | 111  | 31009 | 3365 | 646000 | 4,133.13     | 2,426.37     | 0.00     | 1,706.76   |
| OASDI - Supervisors                 | 111  | 31009 | 3368 | 646000 | 8,097.43     | 5,945.23     | 0.00     | 2,152.20   |
| Medicare - Supervisors              | 111  | 31009 | 3369 | 646000 | 1,893.75     | 1,390.42     | 0.00     | 503.33     |
| 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    | 23,814.69    | 0.00     | 11,456.31  |
| H/W - Classified                    | 111  | 31009 | 3435 | 646000 | 94,459.40    | 35,120.69    | 0.00     | 59,338.71  |
| LCA - Classified                    | 111  | 31009 | 3465 | 646000 | 336.00       | 182.41       | 0.00     | 153.59     |
| LCA - Supervisors                   | 111  | 31009 | 3466 | 646000 | 84.00        | 64.50        | 0.00     | 19.50      |
| SUI - Classified                    | 111  | 31009 | 3535 | 646000 | 142.52       | 83.69        | 0.00     | 58.83      |
| SUI - Supervisors                   | 111  | 31009 | 3560 | 646000 | 65.30        | 47.47        | 0.00     | 17.83      |
| 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     | 2,982.33     | 0.00     | 2,281.49   |
| WC - Supervisors                    | 111  | 31009 | 3660 | 646000 | 2,481.47     | 1,793.40     | 0.00     | 688.07     |
| 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     | 3,686.04     | 12.34    | 301.62     |
| 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         | 903.15       | 0.00     | 903.15-    |
| 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    | 16,166.64    | 4,333.36 | 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         | 44,554.00    | 0.00     | 44,554.00- |
| Other Contracted Services           | 111  | 31009 | 5649 | 646000 | 6,600.00     | 4,400.00     | 2,750.00 | 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      |
| Financial Aid                       | 111  | *Tot* |      |        | 732,587.45   | 484,791.11   | 9,095.70 | 238,700.64 |
| 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         | 9,585.50     | 0.00     | 9,585.50-  |
| 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         | 182.12       | 0.00     | 182.12-    |
| Other Contracted Services           | 111  | 31011 | 5649 | 620000 | 0.00         | 0.00         | 893.25   | 893.25-    |
| International Stu/Stu Affairs       | 111  | *Tot* |      |        | 129,093.84   | 9,767.62     | 893.25   | 118,432.97 |
| Classified Regular                  | 111  | 31012 | 2121 | 080100 | 61,788.00    | 34,873.16    | 0.00     | 26,914.84  |
| Classified Regular/Inst Aides       | 111  | 31012 | 2211 | 080100 | 109,645.06   | 83,420.34    | 0.00     | 26,224.72  |
| 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    | 30,216.43    | 0.00     | 17,216.43- |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| 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  | 31,666.18  | 0.00   | 14,072.16 |
| 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  | 7,417.28   | 0.00   | 3,211.58  |
| OASDI - Classified                  | 111  | 31012 | 3335 | 493009 | 31.00      | 0.00       | 0.00   | 31.00     |
| Medicare - Classified               | 111  | 31012 | 3365 | 080100 | 2,485.79   | 1,734.67   | 0.00   | 751.12    |
| 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       | 264.68     | 0.00   | 264.68-   |
| Medicare - Students                 | 111  | 31012 | 3395 | 611000 | 0.00       | 61.88      | 0.00   | 61.88-    |
| H/W - Classified                    | 111  | 31012 | 3435 | 080100 | 49,746.00  | 15,197.46  | 0.00   | 34,548.54 |
| LCA - Classified                    | 111  | 31012 | 3465 | 080100 | 168.00     | 101.00     | 0.00   | 67.00     |
| SUI - Classified                    | 111  | 31012 | 3535 | 080100 | 85.71      | 59.78      | 0.00   | 25.93     |
| 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   | 2,257.46   | 0.00   | 999.76    |
| WC - Students                       | 111  | 31012 | 3650 | 611000 | 468.00     | 573.91     | 0.00   | 105.91-   |
| 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 | 233,016.98 | 0.01   | 95,474.25 |
| Faculty - FT Non-Instructional      | 111  | 31013 | 1220 | 612000 | 252,835.55 | 204,608.41 | 0.00   | 48,227.14 |
| Faculty - Reassign Time -NonInstr   | 111  | 31013 | 1270 | 601000 | 46,677.52  | 37,702.07  | 0.00   | 8,975.45  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 31013 | 1340 | 612000 | 1,000.00   | 0.00       | 0.00   | 1,000.00  |
| Faculty - Office Hours - PT Faculty | 111  | 31013 | 1342 | 612000 | 200.00     | 0.00       | 0.00   | 200.00    |
| Faculty - Hourly - Substitutes      | 111  | 31013 | 1360 | 612000 | 0.00       | 272.52     | 0.00   | 272.52-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 31013 | 1387 | 601000 | 0.00       | 426.88     | 0.00   | 426.88-   |
| Faculty -Non-Instructional - Hourly | 111  | 31013 | 1420 | 612000 | 90,522.00  | 67,701.16  | 0.00   | 22,820.84 |
| 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 | 148,046.82 | 0.00   | 49,348.86 |
| Classified - Overtime               | 111  | 31013 | 2322 | 612000 | 1,500.00   | 0.00       | 0.00   | 1,500.00  |
| Student Hourly-Non-Instructional    | 111  | 31013 | 2530 | 612000 | 30,000.00  | 17,898.58  | 0.00   | 12,101.42 |
| STRS - Faculty - Instructional      | 111  | 31013 | 3110 | 601000 | 0.00       | 81.53      | 0.00   | 81.53-    |
| STRS - Faculty - Instruction-NonPos | 111  | 31013 | 3111 | 612000 | 135.00     | 66.08      | 0.00   | 68.92     |
| STRS - Faculty - Non-Instruct       | 111  | 31013 | 3125 | 601000 | 7,127.67   | 4,474.85   | 0.00   | 2,652.82  |
| STRS - Faculty - Non-Instruct       | 111  | 31013 | 3125 | 612000 | 32,201.92  | 22,353.29  | 0.00   | 9,848.63  |
| STRS - Faculty Non Instr - NonPos   | 111  | 31013 | 3126 | 612000 | 10,183.73  | 4,530.49   | 0.00   | 5,653.24  |
| PERS - Faculty - Instruction        | 111  | 31013 | 3210 | 601000 | 2,497.22   | 2,021.18   | 0.00   | 476.04    |
| PERS - Faculty - Instruction        | 111  | 31013 | 3210 | 612000 | 22,474.99  | 18,190.78  | 0.00   | 4,284.21  |
| 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  | 39,498.86  | 0.00   | 13,166.30 |
| OASDI- Faculty - Direct Instruction | 111  | 31013 | 3310 | 601000 | 580.31     | 469.81     | 0.00   | 110.50    |
| OASDI- Faculty - Direct Instruction | 111  | 31013 | 3310 | 612000 | 5,222.83   | 4,228.50   | 0.00   | 994.33    |
| 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  | 9,402.11   | 0.00   | 2,929.43  |
| Medicare - Faculty - Dir Instruct   | 111  | 31013 | 3340 | 601000 | 135.72     | 116.02     | 0.00   | 19.70     |
| Medicare - Faculty - Dir Instruct   | 111  | 31013 | 3340 | 612000 | 1,221.47   | 988.94     | 0.00   | 232.53    |
| 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     | 443.85     | 0.00   | 97.26     |
| Medicare - Faculty - Non-Instr      | 111  | 31013 | 3355 | 612000 | 2,444.65   | 1,998.61   | 0.00   | 446.04    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Faculty -Non-Instr/NonP    | 111  | 31013 | 3356 | 612000 | 1,312.57   | 980.11     | 0.00     | 332.46     |
| Medicare - Classified                 | 111  | 31013 | 3365 | 612000 | 2,883.99   | 2,198.88   | 0.00     | 685.11     |
| OASDI - Students                      | 111  | 31013 | 3390 | 612000 | 0.00       | 552.35     | 0.00     | 552.35-    |
| Medicare - Students                   | 111  | 31013 | 3395 | 612000 | 0.00       | 129.18     | 0.00     | 129.18-    |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 601000 | 3,527.10   | 2,405.21   | 0.00     | 1,121.89   |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 612000 | 31,743.90  | 21,646.48  | 0.00     | 10,097.42  |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 601000 | 6,546.30   | 4,723.24   | 0.00     | 1,823.06   |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 612000 | 50,545.70  | 35,072.42  | 0.00     | 15,473.28  |
| H/W - Classified                      | 111  | 31013 | 3435 | 612000 | 78,906.00  | 55,660.47  | 0.00     | 23,245.53  |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 601000 | 8.40       | 6.46       | 0.00     | 1.94       |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 612000 | 75.60      | 58.04      | 0.00     | 17.56      |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 601000 | 25.20      | 19.35      | 0.00     | 5.85       |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 612000 | 142.80     | 109.65     | 0.00     | 33.15      |
| LCA - Classified                      | 111  | 31013 | 3465 | 612000 | 206.00     | 158.04     | 0.00     | 47.96      |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 601000 | 4.68       | 3.97       | 0.00     | 0.71       |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 612000 | 42.12      | 33.61      | 0.00     | 8.51       |
| 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      | 15.13      | 0.00     | 3.53       |
| SUI - Faculty - Non-Instruction       | 111  | 31013 | 3525 | 612000 | 84.30      | 68.16      | 0.00     | 16.14      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3526 | 612000 | 45.26      | 33.78      | 0.00     | 11.48      |
| SUI - Classified                      | 111  | 31013 | 3535 | 612000 | 99.44      | 75.78      | 0.00     | 23.66      |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 601000 | 177.84     | 150.30     | 0.00     | 27.54      |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 612000 | 1,600.54   | 1,280.49   | 0.00     | 320.05     |
| 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     | 566.23     | 0.00     | 142.81     |
| WC - Faculty -Non-Instr               | 111  | 31013 | 3625 | 612000 | 3,203.34   | 2,566.07   | 0.00     | 637.27     |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31013 | 3626 | 612000 | 1,719.92   | 1,284.34   | 0.00     | 435.58     |
| WC - Classified                       | 111  | 31013 | 3635 | 612000 | 3,750.52   | 2,830.41   | 0.00     | 920.11     |
| WC - Students                         | 111  | 31013 | 3650 | 612000 | 1,080.00   | 340.10     | 0.00     | 739.90     |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3726 | 612000 | 0.00       | 1,747.14   | 0.00     | 1,747.14-  |
| 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   | 987.35     | 12.65    | 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     | 150.00     | 0.00     | 100.00     |
| Maint/Repair-Equipment                | 111  | 31013 | 5622 | 612000 | 3,000.00   | 4,066.66   | 0.00     | 1,066.66-  |
| Library                               | 111  | *Tot* |      |        | 969,094.09 | 728,943.80 | 1,020.68 | 239,129.61 |
| Faculty - Facilitators                | 111  | 31015 | 1440 | 601000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |
| Managers - Academic                   | 111  | 31015 | 2011 | 601000 | 153,755.00 | 30,789.37  | 0.00     | 122,965.63 |
| Managers - Vacation Payout            | 111  | 31015 | 2030 | 601000 | 0.00       | 2,346.18   | 0.00     | 2,346.18-  |
| Classified Regular                    | 111  | 31015 | 2121 | 601000 | 76,608.00  | 57,455.99  | 0.00     | 19,152.01  |
| Classified Regular                    | 111  | 31015 | 2121 | 649000 | 168,145.86 | 80,221.85  | 0.00     | 87,924.01  |
| Classified - Overtime                 | 111  | 31015 | 2322 | 649000 | 1,381.00   | 2,016.84   | 0.00     | 635.84-    |
| 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  | 15,329.27  | 0.00     | 5,109.74   |
| PERS - Classified                     | 111  | 31015 | 3235 | 649000 | 38,785.52  | 16,773.61  | 0.00     | 22,011.91  |
| 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   | 473.20     | 0.00     | 1,756.26   |
| OASDI - Classified                    | 111  | 31015 | 3335 | 601000 | 4,749.70   | 3,599.46   | 0.00     | 1,150.24   |
| OASDI - Classified                    | 111  | 31015 | 3335 | 649000 | 10,510.66  | 5,215.61   | 0.00     | 5,295.05   |
| 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     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Medicare - Classified                 | 111  | 31015 | 3365 | 601000 | 1,110.82   | 841.80     | 0.00   | 269.02     |
| Medicare - Classified                 | 111  | 31015 | 3365 | 649000 | 2,458.14   | 1,219.79   | 0.00   | 1,238.35   |
| 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  | 23,097.54  | 0.00   | 11,226.46  |
| H/W - Classified                      | 111  | 31015 | 3435 | 649000 | 40,102.00  | 21,203.48  | 0.00   | 18,898.52  |
| LCA - Classified                      | 111  | 31015 | 3465 | 601000 | 84.00      | 64.50      | 0.00   | 19.50      |
| LCA - Classified                      | 111  | 31015 | 3465 | 649000 | 168.00     | 72.59      | 0.00   | 95.41      |
| 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      | 28.93      | 0.00   | 9.37       |
| SUI - Classified                      | 111  | 31015 | 3535 | 649000 | 84.77      | 42.05      | 0.00   | 42.72      |
| 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   | 605.82     | 0.00   | 2,315.54   |
| 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   | 1,091.70   | 0.00   | 363.85     |
| WC - Classified                       | 111  | 31015 | 3635 | 649000 | 3,194.77   | 1,559.16   | 0.00   | 1,635.61   |
| 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   | 111.59     | 0.00   | 2,868.41   |
| 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   | 1,149.10   | 0.00   | 149.10-    |
| Outreach Supplies & Materials         | 111  | 31015 | 4801 | 679000 | 147.00     | 59.12      | 0.00   | 87.88      |
| Training And Instruction              | 111  | 31015 | 5140 | 679000 | 795.00     | 0.00       | 0.00   | 795.00     |
| Mileage Reimbursement                 | 111  | 31015 | 5220 | 679000 | 2,500.00   | 1,021.03   | 0.00   | 1,478.97   |
| Dues & Memberships                    | 111  | 31015 | 5300 | 679000 | 156.00     | 0.00       | 0.00   | 156.00     |
| Waste Disposal                        | 111  | 31015 | 5550 | 679000 | 3,512.22   | 2,923.80   | 474.65 | 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   | 922.29     | 97.71  | 0.00       |
| Advertisements/Publicity              | 111  | 31015 | 5810 | 679000 | 4,118.38   | 554.51     | 0.00   | 3,563.87   |
| Printing And Duplicating              | 111  | 31015 | 5870 | 679000 | 1,000.00   | 558.34     | 0.00   | 441.66     |
| Other Expense & Services              | 111  | 31015 | 5890 | 679000 | 1,472.40   | 0.00       | 0.00   | 1,472.40   |
| East Campus                           | 111  | *Tot* |      |        | 663,548.87 | 282,757.81 | 572.36 | 380,218.70 |
| Faculty - FT Non-Instructional        | 111  | 31018 | 1220 | 643000 | 158,758.33 | 135,705.21 | 0.00   | 23,053.12  |
| STRS - Faculty - Non-Instruct         | 111  | 31018 | 3125 | 643000 | 27,103.41  | 19,348.37  | 0.00   | 7,755.04   |
| PERS - Faculty - Non-Instr            | 111  | 31018 | 3225 | 643000 | 4,497.08   | 5,105.43   | 0.00   | 608.35-    |
| OASDI- Faculty - Non-Instr            | 111  | 31018 | 3325 | 643000 | 1,045.05   | 1,159.58   | 0.00   | 114.53-    |
| Medicare - Faculty - Non-Instr        | 111  | 31018 | 3355 | 643000 | 244.40     | 271.18     | 0.00   | 26.78-     |
| H/W - Faculty - Non-Instruction       | 111  | 31018 | 3425 | 643000 | 20,647.42  | 15,621.42  | 0.00   | 5,026.00   |
| LCA - Faculty - Non-Instr             | 111  | 31018 | 3455 | 643000 | 52.70      | 43.72      | 0.00   | 8.98       |
| SUI - Faculty - Non-Instruction       | 111  | 31018 | 3525 | 643000 | 79.38      | 66.83      | 0.00   | 12.55      |
| WC - Faculty -Non-Instr               | 111  | 31018 | 3625 | 643000 | 3,016.40   | 2,538.33   | 0.00   | 478.07     |
| EOPS General Fund Match               | 111  | *Tot* |      |        | 215,444.17 | 179,860.07 | 0.00   | 35,584.10  |
| 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       |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| 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 Fall Instructional Hourly   | 111  | 31020 | 1321 | 499900 | 0.00      | 55,679.43 | 0.00   | 55,679.43- |
| Faculty Spring Instructional Hourly | 111  | 31020 | 1331 | 499900 | 0.00      | 8,434.95  | 0.00   | 8,434.95-  |
| 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 | 42,575.00 | 0.00   | 9,740.02   |
| 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 | 67,833.47 | 0.00   | 22,611.18  |
| Student Hourly-Instructional Aides  | 111  | 31020 | 2510 | 493009 | 30,000.00 | 35,498.32 | 0.00   | 5,498.32-  |
| Student Hourly-Non-Instructional    | 111  | 31020 | 2530 | 611000 | 7,800.00  | 21,182.52 | 0.00   | 13,382.52- |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31020 | 2826 | 493009 | 12,000.00 | 26,976.79 | 0.00   | 14,976.79- |
| STRS - Faculty - Instruction-NonPos | 111  | 31020 | 3111 | 499900 | 11.25     | 3,744.58  | 0.00   | 3,733.33-  |
| PERS - Classified                   | 111  | 31020 | 3235 | 080100 | 24,130.63 | 18,097.97 | 0.00   | 6,032.66   |
| PERS - Classified                   | 111  | 31020 | 3235 | 493000 | 13,957.65 | 11,359.03 | 0.00   | 2,598.62   |
| 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      | 1,129.82  | 0.00   | 1,129.82-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 31020 | 3311 | 499900 | 0.00      | 511.70    | 0.00   | 511.70-    |
| OASDI - Classified                  | 111  | 31020 | 3335 | 080100 | 5,607.57  | 4,205.67  | 0.00   | 1,401.90   |
| OASDI - Classified                  | 111  | 31020 | 3335 | 493000 | 3,243.53  | 2,751.25  | 0.00   | 492.28     |
| 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      | 929.70    | 0.00   | 928.25-    |
| Medicare - Classified               | 111  | 31020 | 3365 | 080100 | 1,311.45  | 983.58    | 0.00   | 327.87     |
| Medicare - Classified               | 111  | 31020 | 3365 | 493000 | 758.57    | 643.44    | 0.00   | 115.13     |
| Medicare - Classified               | 111  | 31020 | 3365 | 493009 | 683.30    | 0.00      | 0.00   | 683.30     |
| OASDI-Board & Others - NonPos       | 111  | 31020 | 3381 | 493009 | 744.00    | 1,335.03  | 0.00   | 591.03-    |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 31020 | 3382 | 493009 | 0.00      | 337.46    | 0.00   | 337.46-    |
| Medicare-Board & Others - NonPos    | 111  | 31020 | 3386 | 493009 | 174.00    | 312.19    | 0.00   | 138.19-    |
| Medicare-Board & Othrs -InstrNonPos | 111  | 31020 | 3387 | 493009 | 0.00      | 78.92     | 0.00   | 78.92-     |
| OASDI - Students                    | 111  | 31020 | 3390 | 493009 | 0.00      | 59.53     | 0.00   | 59.53-     |
| OASDI - Students                    | 111  | 31020 | 3390 | 611000 | 0.00      | 230.64    | 0.00   | 230.64-    |
| OASDI - Students - Instr            | 111  | 31020 | 3391 | 493009 | 0.00      | 278.32    | 0.00   | 278.32-    |
| Medicare - Students                 | 111  | 31020 | 3395 | 493009 | 0.00      | 13.92     | 0.00   | 13.92-     |
| Medicare - Students                 | 111  | 31020 | 3395 | 611000 | 0.00      | 53.93     | 0.00   | 53.93-     |
| Medicare - Students - Instr         | 111  | 31020 | 3396 | 493009 | 0.00      | 65.06     | 0.00   | 65.06-     |
| H/W - Classified                    | 111  | 31020 | 3435 | 080100 | 14,475.00 | 9,818.61  | 0.00   | 4,656.39   |
| H/W - Classified                    | 111  | 31020 | 3435 | 493000 | 12,896.53 | 11,659.92 | 0.00   | 1,236.61   |
| LCA - Classified                    | 111  | 31020 | 3465 | 080100 | 84.00     | 64.50     | 0.00   | 19.50      |
| LCA - Classified                    | 111  | 31020 | 3465 | 493000 | 84.00     | 64.50     | 0.00   | 19.50      |
| SUI - Faculty - Instruction -NonPos | 111  | 31020 | 3511 | 499900 | 0.05      | 32.06     | 0.00   | 32.01-     |
| SUI - Classified                    | 111  | 31020 | 3535 | 080100 | 45.22     | 33.93     | 0.00   | 11.29      |
| SUI - Classified                    | 111  | 31020 | 3535 | 493000 | 26.16     | 22.21     | 0.00   | 3.95       |
| SUI - Classified                    | 111  | 31020 | 3535 | 493009 | 23.56     | 0.00      | 0.00   | 23.56      |
| SUI - Board & Others - NonPos       | 111  | 31020 | 3585 | 493009 | 6.00      | 10.76     | 0.00   | 4.76-      |
| SUI - Board & Others -Instr NonPos  | 111  | 31020 | 3586 | 493009 | 0.00      | 2.70      | 0.00   | 2.70-      |
| WC - Faculty - Instruction - NonPos | 111  | 31020 | 3611 | 499900 | 1.90      | 1,218.17  | 0.00   | 1,216.27-  |
| WC - Classified                     | 111  | 31020 | 3635 | 080100 | 1,718.45  | 1,288.80  | 0.00   | 429.65     |
| WC - Classified                     | 111  | 31020 | 3635 | 493000 | 993.99    | 817.41    | 0.00   | 176.58     |
| WC - Classified                     | 111  | 31020 | 3635 | 493009 | 895.36    | 0.00      | 0.00   | 895.36     |
| WC - Students                       | 111  | 31020 | 3650 | 493009 | 0.00      | 249.98    | 0.00   | 249.98-    |
| WC - Students                       | 111  | 31020 | 3650 | 611000 | 280.80    | 402.48    | 0.00   | 121.68-    |
| WC - Students -Instr                | 111  | 31020 | 3651 | 493009 | 1,080.00  | 424.37    | 0.00   | 655.63     |
| W/C - Board & Others - NonPos       | 111  | 31020 | 3685 | 493009 | 228.00    | 409.12    | 0.00   | 181.12-    |
| W/C - Board & Others -Instr NonPos  | 111  | 31020 | 3686 | 493009 | 0.00      | 103.40    | 0.00   | 103.40-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| ARP - Faculty - Instruction-NonPos  | 111  | 31020 | 3711 | 499900 | 0.00       | 780.63     | 0.00   | 780.63-    |
| Office Supplies and Material        | 111  | 31020 | 4200 | 493000 | 1,000.00   | 1,474.66   | 25.34  | 500.00-    |
| General Supplies & Materials        | 111  | 31020 | 4800 | 493000 | 500.00     | 0.00       | 0.00   | 500.00     |
| Tutoring                            | 111  | *Tot* |      |        | 341,440.46 | 334,180.43 | 25.34  | 7,234.69   |
| Faculty - FT Non-Instructional      | 111  | 31022 | 1220 | 631000 | 92,994.00  | 76,986.00  | 0.00   | 16,008.00  |
| 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  | 14,532.39  | 0.00   | 3,229.46   |
| 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   | 1,130.80   | 0.00   | 217.61     |
| 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  | 8,402.59   | 0.00   | 5,441.41   |
| LCA - Faculty - Non-Instr           | 111  | 31022 | 3455 | 631000 | 84.00      | 57.50      | 0.00   | 26.50      |
| SUI - Faculty - Non-Instruction     | 111  | 31022 | 3525 | 631000 | 46.50      | 38.57      | 0.00   | 7.93       |
| 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   | 1,444.29   | 0.00   | 322.60     |
| 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 | 102,592.15 | 0.00   | 29,353.50  |
| Faculty - Special Project Stipends  | 111  | 31023 | 1491 | 493000 | 0.00       | 45,500.00  | 0.00   | 45,500.00- |
| Classified Regular                  | 111  | 31023 | 2121 | 615000 | 215,637.85 | 161,534.39 | 0.00   | 54,103.46  |
| Classified Regular                  | 111  | 31023 | 2121 | 675000 | 112,715.52 | 84,508.56  | 0.00   | 28,206.96  |
| Classified - Overtime               | 111  | 31023 | 2322 | 615000 | 0.00       | 3,427.37   | 0.00   | 3,427.37-  |
| 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  | 7,467.87   | 0.00   | 7,532.13   |
| STRS - Faculty - Instructional      | 111  | 31023 | 3110 | 493000 | 0.00       | 334.25     | 0.00   | 334.25-    |
| STRS - Faculty - Instruction-NonPos | 111  | 31023 | 3111 | 493000 | 0.00       | 1,671.25   | 0.00   | 1,671.25-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 31023 | 3126 | 493000 | 0.00       | 286.50     | 0.00   | 286.50-    |
| STRS - Classified                   | 111  | 31023 | 3135 | 615000 | 22,064.99  | 13,804.24  | 0.00   | 8,260.75   |
| PERS - Classified                   | 111  | 31023 | 3235 | 615000 | 26,710.50  | 20,509.91  | 0.00   | 6,200.59   |
| PERS - Classified                   | 111  | 31023 | 3235 | 675000 | 30,072.50  | 22,546.90  | 0.00   | 7,525.60   |
| 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   | 4,898.89   | 0.00   | 1,308.20   |
| OASDI - Classified                  | 111  | 31023 | 3335 | 675000 | 6,988.36   | 5,286.83   | 0.00   | 1,701.53   |
| Medicare - Faculty - Dir Instruct   | 111  | 31023 | 3340 | 493000 | 0.00       | 25.37      | 0.00   | 25.37-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 31023 | 3341 | 493000 | 0.00       | 569.11     | 0.00   | 569.11-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31023 | 3356 | 493000 | 0.00       | 65.25      | 0.00   | 65.25-     |
| Medicare - Classified               | 111  | 31023 | 3365 | 615000 | 3,126.75   | 2,404.16   | 0.00   | 722.59     |
| Medicare - Classified               | 111  | 31023 | 3365 | 675000 | 1,634.38   | 1,236.43   | 0.00   | 397.95     |
| OASDI - Students                    | 111  | 31023 | 3390 | 615000 | 0.00       | 15.74      | 0.00   | 15.74-     |
| Medicare - Students                 | 111  | 31023 | 3395 | 615000 | 0.00       | 3.68       | 0.00   | 3.68-      |
| H/W - Classified                    | 111  | 31023 | 3435 | 615000 | 51,612.00  | 61,516.12  | 0.00   | 9,904.12-  |
| H/W - Classified                    | 111  | 31023 | 3435 | 675000 | 1,477.00   | 7,983.81   | 0.00   | 6,506.81-  |
| LCA - Classified                    | 111  | 31023 | 3465 | 615000 | 168.00     | 253.25     | 0.00   | 85.25-     |
| LCA - Classified                    | 111  | 31023 | 3465 | 675000 | 84.00      | 64.50      | 0.00   | 19.50      |
| SUI - Faculty - Direct Instruction  | 111  | 31023 | 3510 | 493000 | 0.00       | 0.88       | 0.00   | 0.88-      |
| SUI - Faculty - Instruction -NonPos | 111  | 31023 | 3511 | 493000 | 0.00       | 19.63      | 0.00   | 19.63-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31023 | 3526 | 493000 | 0.00       | 2.25       | 0.00   | 2.25-      |
| SUI - Classified                    | 111  | 31023 | 3535 | 615000 | 107.82     | 82.88      | 0.00   | 24.94      |
| SUI - Classified                    | 111  | 31023 | 3535 | 675000 | 56.36      | 42.64      | 0.00   | 13.72      |
| WC - Faculty - Direct Instruction   | 111  | 31023 | 3610 | 493000 | 0.00       | 33.25      | 0.00   | 33.25-     |
| WC - Faculty - Instruction - NonPos | 111  | 31023 | 3611 | 493000 | 0.00       | 745.75     | 0.00   | 745.75-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31023 | 3626 | 493000 | 0.00       | 85.50      | 0.00   | 85.50-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Classified                       | 111  | 31023 | 3635 | 615000 | 4,097.12   | 3,030.15   | 0.00      | 1,066.97   |
| WC - Classified                       | 111  | 31023 | 3635 | 675000 | 2,141.59   | 1,605.63   | 0.00      | 535.96     |
| WC - Students                         | 111  | 31023 | 3650 | 615000 | 540.00     | 82.69      | 0.00      | 457.31     |
| 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       | 560.00     | 0.00      | 560.00-    |
| 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       | 1,000.00  | 1,500.00   |
| 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  | 1,396.76   | 31.47     | 10,571.77  |
| Software Maintenance & License Fee    | 111  | 31023 | 5641 | 493000 | 0.00       | 665.00     | 0.00      | 665.00-    |
| Licenses And Fees                     | 111  | 31023 | 5822 | 493000 | 4,000.00   | 74.25      | 16.50     | 3,909.25   |
| Distance Education                    | 111  | *Tot* |      |        | 524,116.80 | 454,842.57 | 1,047.97  | 68,226.26  |
| Classified Regular                    | 111  | 31024 | 2121 | 679000 | 82,932.00  | 62,304.69  | 0.00      | 20,627.31  |
| Classified - Overtime                 | 111  | 31024 | 2322 | 679000 | 0.00       | 687.47     | 0.00      | 687.47-    |
| PERS - Classified                     | 111  | 31024 | 3235 | 679000 | 22,126.26  | 16,622.89  | 0.00      | 5,503.37   |
| OASDI - Classified                    | 111  | 31024 | 3335 | 679000 | 5,141.78   | 3,967.98   | 0.00      | 1,173.80   |
| Medicare - Classified                 | 111  | 31024 | 3365 | 679000 | 1,202.51   | 928.01     | 0.00      | 274.50     |
| H/W - Classified                      | 111  | 31024 | 3435 | 679000 | 35,271.00  | 17,713.10  | 0.00      | 17,557.90  |
| LCA - Classified                      | 111  | 31024 | 3465 | 679000 | 84.00      | 57.00      | 0.00      | 27.00      |
| SUI - Classified                      | 111  | 31024 | 3535 | 679000 | 41.47      | 31.96      | 0.00      | 9.51       |
| WC - Classified                       | 111  | 31024 | 3635 | 679000 | 1,575.71   | 1,178.29   | 0.00      | 397.42     |
| 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   | 1,626.02   | 0.00      | 2,473.98   |
| Employee Travel                       | 111  | 31024 | 5211 | 679000 | 0.00       | 0.00       | 20.00     | 20.00-     |
| Mileage Reimbursement                 | 111  | 31024 | 5220 | 679000 | 3,000.00   | 2,070.70   | 0.00      | 929.30     |
| Dues & Memberships                    | 111  | 31024 | 5300 | 679000 | 325.00     | 0.00       | 0.00      | 325.00     |
| Printing And Duplicating              | 111  | 31024 | 5870 | 679000 | 0.00       | 63.00      | 0.00      | 63.00-     |
| College Outreach                      | 111  | *Tot* |      |        | 155,799.73 | 108,509.36 | 20.00     | 47,270.37  |
| Telephone                             | 111  | 31199 | 5540 | 657000 | 20,000.00  | 14,867.98  | 0.00      | 5,132.02   |
| Waste Disposal                        | 111  | 31199 | 5550 | 657000 | 130,000.00 | 109,493.40 | 16,506.60 | 4,000.00   |
| Utilities                             | 111  | *Tot* |      |        | 150,000.00 | 124,361.38 | 16,506.60 | 9,132.02   |
| Managers - Classified                 | 111  | 32005 | 2010 | 678000 | 165,381.00 | 124,935.75 | 0.00      | 40,445.25  |
| Classified Regular                    | 111  | 32005 | 2121 | 678000 | 597,361.92 | 444,004.92 | 0.00      | 153,357.00 |
| 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  | 49,929.17  | 0.00      | 20,070.83  |
| PERS - Managers                       | 111  | 32005 | 3200 | 678000 | 44,123.65  | 33,092.70  | 0.00      | 11,030.95  |
| PERS - Classified                     | 111  | 32005 | 3235 | 678000 | 159,376.16 | 118,460.53 | 0.00      | 40,915.63  |
| OASDI - Managers                      | 111  | 32005 | 3300 | 678000 | 9,932.40   | 7,496.25   | 0.00      | 2,436.15   |
| Medicare - Managers                   | 111  | 32005 | 3305 | 678000 | 2,398.02   | 1,830.01   | 0.00      | 568.01     |
| OASDI - Classified                    | 111  | 32005 | 3335 | 678000 | 37,222.44  | 27,640.02  | 0.00      | 9,582.42   |
| Medicare - Classified                 | 111  | 32005 | 3365 | 678000 | 8,705.26   | 6,464.21   | 0.00      | 2,241.05   |
| OASDI - Students                      | 111  | 32005 | 3390 | 678000 | 0.00       | 393.81     | 0.00      | 393.81-    |
| Medicare - Students                   | 111  | 32005 | 3395 | 678000 | 0.00       | 92.10      | 0.00      | 92.10-     |
| H/W - Managers                        | 111  | 32005 | 3400 | 678000 | 13,844.00  | 9,467.07   | 0.00      | 4,376.93   |
| H/W - Classified                      | 111  | 32005 | 3435 | 678000 | 148,383.00 | 100,594.69 | 0.00      | 47,788.31  |
| LCA - Classified                      | 111  | 32005 | 3465 | 678000 | 504.00     | 387.00     | 0.00      | 117.00     |
| LCA - Managers                        | 111  | 32005 | 3469 | 678000 | 84.00      | 64.50      | 0.00      | 19.50      |
| SUI - Managers                        | 111  | 32005 | 3500 | 678000 | 82.69      | 62.48      | 0.00      | 20.21      |
| SUI - Classified                      | 111  | 32005 | 3535 | 678000 | 300.18     | 222.31     | 0.00      | 77.87      |
| WC - Managers                         | 111  | 32005 | 3600 | 678000 | 3,142.24   | 2,356.65   | 0.00      | 785.59     |
| WC - Classified                       | 111  | 32005 | 3635 | 678000 | 11,349.88  | 8,378.56   | 0.00      | 2,971.32   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| WC - Students                       | 111  | 32005 | 3650 | 678000 | 2,520.00     | 948.67       | 0.00      | 1,571.33     |
| Medical Opt Out - Classified        | 111  | 32005 | 3835 | 678000 | 0.00         | 2,700.00     | 0.00      | 2,700.00-    |
| Office Supplies and Material        | 111  | 32005 | 4200 | 678000 | 1,000.00     | 425.52       | 74.48     | 500.00       |
| Computer Software and Supplies      | 111  | 32005 | 4300 | 678000 | 13,000.00    | 4,215.35     | 13,335.75 | 4,551.10-    |
| General Supplies & Materials        | 111  | 32005 | 4800 | 678000 | 43,000.00    | 4,226.37     | 500.00    | 38,273.63    |
| 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       | 11,505.83 | 3,937.29-    |
| Mileage Reimbursement               | 111  | 32005 | 5220 | 678000 | 300.00       | 0.00         | 0.00      | 300.00       |
| Maint/Repair-Equipment              | 111  | 32005 | 5622 | 678000 | 21,462.00    | 903.03       | 6,508.66  | 14,050.31    |
| Software Maintenance & License Fee  | 111  | 32005 | 5641 | 678000 | 125,000.00   | 30,211.24    | 290.16    | 94,498.60    |
| 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 | 1,013,545.12 | 32,214.88 | 494,712.84   |
| Managers - Academic                 | 111  | 32015 | 2011 | 660000 | 277,375.92   | 208,931.95   | 0.00      | 68,443.97    |
| Managers - Other Compensation       | 111  | 32015 | 2020 | 660000 | 900.00       | 675.00       | 0.00      | 225.00       |
| Confidential                        | 111  | 32015 | 2710 | 660000 | 103,799.23   | 78,749.44    | 0.00      | 25,049.79    |
| STRS - Managers                     | 111  | 32015 | 3100 | 660000 | 52,978.80    | 39,734.13    | 0.00      | 13,244.67    |
| PERS - Confidential                 | 111  | 32015 | 3270 | 660000 | 27,693.63    | 20,770.21    | 0.00      | 6,923.42     |
| OASDI - Managers                    | 111  | 32015 | 3300 | 660000 | 55.80        | 0.00         | 0.00      | 55.80        |
| Medicare - Managers                 | 111  | 32015 | 3305 | 660000 | 4,035.00     | 3,029.21     | 0.00      | 1,005.79     |
| OASDI - Confidential                | 111  | 32015 | 3370 | 660000 | 6,435.55     | 4,855.90     | 0.00      | 1,579.65     |
| Medicare - Confidential             | 111  | 32015 | 3375 | 660000 | 1,505.09     | 1,135.66     | 0.00      | 369.43       |
| H/W - Managers                      | 111  | 32015 | 3400 | 660000 | 35,271.00    | 22,023.69    | 0.00      | 13,247.31    |
| H/W - Confidential                  | 111  | 32015 | 3427 | 660000 | 35,271.00    | 24,051.69    | 0.00      | 11,219.31    |
| LCA - Confidential                  | 111  | 32015 | 3467 | 660000 | 84.00        | 64.50        | 0.00      | 19.50        |
| LCA - Managers                      | 111  | 32015 | 3469 | 660000 | 84.00        | 64.50        | 0.00      | 19.50        |
| SUI - Managers                      | 111  | 32015 | 3500 | 660000 | 139.14       | 103.99       | 0.00      | 35.15        |
| SUI - Confidential                  | 111  | 32015 | 3570 | 660000 | 51.90        | 38.67        | 0.00      | 13.23        |
| WC - Managers                       | 111  | 32015 | 3600 | 660000 | 5,287.24     | 3,952.20     | 0.00      | 1,335.04     |
| WC - Confidential                   | 111  | 32015 | 3670 | 660000 | 1,972.19     | 1,470.99     | 0.00      | 501.20       |
| Office Supplies and Material        | 111  | 32015 | 4200 | 660000 | 2,000.00     | 397.05       | 0.00      | 1,602.95     |
| Periodical Subscriptions            | 111  | 32015 | 4502 | 660000 | 0.00         | 193.99       | 0.00      | 193.99-      |
| General Supplies & Materials        | 111  | 32015 | 4800 | 660000 | 0.00         | 1,684.90     | 2,500.00  | 4,184.90-    |
| 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    | 2,237.43     | 2,572.42  | 11,190.15    |
| Mileage Reimbursement               | 111  | 32015 | 5220 | 660000 | 1,500.00     | 494.52       | 0.00      | 1,005.48     |
| Dues & Memberships                  | 111  | 32015 | 5300 | 601000 | 20.00        | 0.00         | 0.00      | 20.00        |
| Dues & Memberships                  | 111  | 32015 | 5300 | 660000 | 5,000.00     | 1,600.00     | 0.00      | 3,400.00     |
| Other Contracted Services           | 111  | 32015 | 5649 | 660000 | 0.00         | 27,471.15    | 20,128.85 | 47,600.00-   |
| 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   | 446,230.77   | 25,201.27 | 108,905.70   |
| Faculty - FT Non-Instructional      | 111  | 32016 | 1220 | 679000 | 67,390.84    | 54,452.72    | 0.00      | 12,938.12    |
| 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    |
| 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 | 612000 | 0.00         | 1,849.86     | 0.00      | 1,849.86-    |
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 631000 | 100,309.23   | 0.00         | 0.00      | 100,309.23   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|--------|--------------|
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 679000 | 2,000.00     | 15,912.93  | 0.00   | 13,912.93-   |
| Faculty - Facilitators              | 111  | 32016 | 1440 | 679000 | 0.00         | 13,354.94  | 0.00   | 13,354.94-   |
| Managers - Academic                 | 111  | 32016 | 2011 | 601000 | 207,468.48   | 156,501.36 | 0.00   | 50,967.12    |
| Managers - Other Compensation       | 111  | 32016 | 2020 | 601000 | 900.00       | 675.00     | 0.00   | 225.00       |
| Classified Regular                  | 111  | 32016 | 2121 | 601000 | 174,087.84   | 130,565.89 | 0.00   | 43,521.95    |
| Classified Regular                  | 111  | 32016 | 2121 | 601000 | 52,512.00    | 25,838.21  | 0.00   | 26,673.79    |
| Classified - Overtime               | 111  | 32016 | 2322 | 601000 | 3,000.00     | 31.21      | 0.00   | 2,968.79     |
| Classified - Overtime               | 111  | 32016 | 2322 | 601000 | 0.00         | 53.76      | 0.00   | 53.76-       |
| 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         | 9,100.00   | 0.00   | 9,100.00-    |
| STRS - Faculty - Instruction-NonPos | 111  | 32016 | 3111 | 493000 | 1,145,425.05 | 0.00       | 0.00   | 1,145,425.05 |
| STRS - Faculty - Non-Instruct       | 111  | 32016 | 3125 | 679000 | 12,871.65    | 9,435.40   | 0.00   | 3,436.25     |
| 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 | 612000 | 0.00         | 353.31     | 0.00   | 353.31-      |
| 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       | 5,590.15   | 0.00   | 5,365.15-    |
| PERS - Managers                     | 111  | 32016 | 3200 | 601000 | 55,352.59    | 41,514.48  | 0.00   | 13,838.11    |
| PERS - Classified                   | 111  | 32016 | 3235 | 601000 | 46,446.63    | 34,835.00  | 0.00   | 11,611.63    |
| PERS - Classified                   | 111  | 32016 | 3235 | 601000 | 14,010.20    | 6,893.65   | 0.00   | 7,116.55     |
| OASDI - Managers                    | 111  | 32016 | 3300 | 601000 | 9,988.20     | 6,950.06   | 0.00   | 3,038.14     |
| Medicare - Managers                 | 111  | 32016 | 3305 | 601000 | 3,021.34     | 2,279.06   | 0.00   | 742.28       |
| OASDI - Classified                  | 111  | 32016 | 3335 | 601000 | 10,979.45    | 8,167.43   | 0.00   | 2,812.02     |
| OASDI - Classified                  | 111  | 32016 | 3335 | 601000 | 3,255.74     | 1,716.89   | 0.00   | 1,538.85     |
| 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       | 800.03     | 0.00   | 177.14       |
| 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 | 612000 | 0.00         | 26.82      | 0.00   | 26.82-       |
| 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        | 424.38     | 0.00   | 395.38-      |
| Medicare - Classified               | 111  | 32016 | 3365 | 601000 | 2,567.77     | 1,910.14   | 0.00   | 657.63       |
| Medicare - Classified               | 111  | 32016 | 3365 | 601000 | 761.42       | 401.54     | 0.00   | 359.88       |
| H/W - Managers                      | 111  | 32016 | 3400 | 601000 | 35,271.00    | 24,051.69  | 0.00   | 11,219.31    |
| H/W - Faculty - Non-Instruction     | 111  | 32016 | 3425 | 679000 | 7,709.40     | 5,463.21   | 0.00   | 2,246.19     |
| H/W - Classified                    | 111  | 32016 | 3435 | 601000 | 63,783.00    | 44,453.82  | 0.00   | 19,329.18    |
| H/W - Classified                    | 111  | 32016 | 3435 | 601000 | 35,271.00    | 0.00       | 0.00   | 35,271.00    |
| LCA - Faculty - Non-Instr           | 111  | 32016 | 3455 | 679000 | 10.20        | 7.74       | 0.00   | 2.46         |
| LCA - Classified                    | 111  | 32016 | 3465 | 601000 | 168.00       | 129.00     | 0.00   | 39.00        |
| LCA - Classified                    | 111  | 32016 | 3465 | 601000 | 84.00        | 0.00       | 0.00   | 84.00        |
| LCA - Managers                      | 111  | 32016 | 3469 | 601000 | 84.00        | 64.50      | 0.00   | 19.50        |
| SUI - Managers                      | 111  | 32016 | 3500 | 601000 | 104.18       | 78.12      | 0.00   | 26.06        |
| 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        | 27.32      | 0.00   | 6.38         |
| 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 | 612000 | 0.00         | 0.93       | 0.00   | 0.93-        |
| 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         | 14.63      | 0.00   | 13.63-       |
| SUI - Classified                    | 111  | 32016 | 3535 | 601000 | 88.54        | 65.80      | 0.00   | 22.74        |
| SUI - Classified                    | 111  | 32016 | 3535 | 601000 | 26.26        | 13.84      | 0.00   | 12.42        |
| WC - Managers                       | 111  | 32016 | 3600 | 601000 | 3,959.00     | 2,969.28   | 0.00   | 989.72       |
| 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     | 1,024.32   | 0.00   | 256.10       |
| 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 | 612000 | 0.00         | 35.16      | 0.00   | 35.16-       |
| 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        | 556.10     | 0.00   | 518.10-      |
| WC - Classified                     | 111  | 32016 | 3635 | 601000 | 3,307.67     | 2,464.26   | 0.00   | 843.41       |
| WC - Classified                     | 111  | 32016 | 3635 | 601000 | 997.73       | 490.94     | 0.00   | 506.79       |
| WC - Students                       | 111  | 32016 | 3650 | 601000 | 136.80       | 0.00       | 0.00   | 136.80       |
| WC - Students                       | 111  | 32016 | 3650 | 672000 | 0.00         | 172.90     | 0.00   | 172.90-      |

FY/Perd: 24 - 09 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          | 1,800.00   | 0.00       | 1,800.00-     |
| Office Supplies and Material          | 111  | 32016 | 4200 | 601000 | 1,800.00      | 315.37     | 1,495.39   | 10.76-        |
| 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      | 2,743.98   | 3,663.50   | 2,407.48-     |
| 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     | 5,250.00   | 1,750.00   | 3,000.00      |
| Employee Travel                       | 111  | 32016 | 5211 | 601000 | 10,000.00     | 12,023.01  | 9,199.24   | 11,222.25-    |
| Mileage Reimbursement                 | 111  | 32016 | 5220 | 601000 | 500.00        | 42.06      | 0.00       | 457.94        |
| 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      |
| Rent/Lease-Other                      | 111  | 32016 | 5619 | 601000 | 0.00          | 1,053.01   | 0.00       | 1,053.01-     |
| 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     | 2,595.00   | 0.00       | 17,405.00     |
| Advertisements/Publicity              | 111  | 32016 | 5810 | 601000 | 0.00          | 6,827.06   | 0.00       | 6,827.06-     |
| Community Affairs and Outreach        | 111  | 32016 | 5847 | 601000 | 0.00          | 2,125.00   | 0.00       | 2,125.00-     |
| Printing And Duplicating              | 111  | 32016 | 5870 | 601000 | 5,000.00      | 20.00      | 0.00       | 4,980.00      |
| VP Academic Affairs/Student Learning  | 111  | *Tot* |      |        | 12,675,030.70 | 663,612.90 | 17,171.61  | 11,994,246.19 |
| 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          | 2,312.28   | 1,526.48   | 3,838.76-     |
| General Supplies & Materials          | 111  | 32017 | 4800 | 672000 | 0.00          | 18.00-     | 0.00       | 18.00         |
| General Supplies & Materials          | 111  | 32017 | 4800 | 677000 | 0.00          | 382.86     | 17.14      | 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  | 159,018.70 | 183,911.42-   |
| 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     | 48,791.51  | 84,896.49  | 43,688.00-    |
| Rent/Lease-Equipment                  | 111  | 32017 | 5612 | 677000 | 10,000.00     | 3,713.76   | 1,329.12   | 4,957.12      |
| Rent/Lease-Other                      | 111  | 32017 | 5619 | 083570 | 5,000.00      | 0.00       | 0.00       | 5,000.00      |
| Maint/Repair-Other                    | 111  | 32017 | 5629 | 659000 | 0.00          | 5,600.00   | 5,300.00   | 10,900.00-    |
| 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       | 1,014.64   | 5,485.36      |
| 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     | 4,400.00   | 3,599.99   | 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  | 103,495.10 | 256,702.56 | 1,944,952.11  |
| 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     | 19,986.08  | 0.00       | 4,771.52      |
| Faculty - FT Non-Instructional        | 111  | 32018 | 1220 | 679000 | 44,927.23     | 36,301.76  | 0.00       | 8,625.47      |
| 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    | 141,063.75 | 0.00       | 45,821.25     |
| Classified Regular                    | 111  | 32018 | 2121 | 601000 | 322,495.68    | 194,071.09 | 0.00       | 128,424.59    |
| Classified Regular                    | 111  | 32018 | 2121 | 609000 | 108,851.84    | 80,644.89  | 0.00       | 28,206.95     |
| Classified - Overtime                 | 111  | 32018 | 2322 | 601000 | 0.00          | 402.66     | 0.00       | 402.66-       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| Student Hourly-Non-Instructional    | 111  | 32018 | 2530 | 679000 | 3,500.00     | 0.00       | 0.00     | 3,500.00   |
| STRS - Managers                     | 111  | 32018 | 3100 | 679000 | 35,695.04    | 26,771.28  | 0.00     | 8,923.76   |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 220300 | 17,877.41    | 3,908.11   | 0.00     | 13,969.30  |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 609000 | 4,728.70     | 2,553.54   | 0.00     | 2,175.16   |
| STRS - Faculty - Non-Instruct       | 111  | 32018 | 3125 | 679000 | 8,581.10     | 6,290.24   | 0.00     | 2,290.86   |
| 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    | 51,778.16  | 0.00     | 34,263.69  |
| PERS - Classified                   | 111  | 32018 | 3235 | 609000 | 29,041.67    | 21,516.03  | 0.00     | 7,525.64   |
| Medicare - Managers                 | 111  | 32018 | 3305 | 679000 | 2,709.83     | 2,045.43   | 0.00     | 664.40     |
| 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    | 12,091.41  | 0.00     | 7,903.33   |
| OASDI - Classified                  | 111  | 32018 | 3335 | 609000 | 6,748.81     | 4,882.74   | 0.00     | 1,866.07   |
| 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       | 294.68     | 0.00     | 64.31      |
| Medicare - Faculty - Non-Instr      | 111  | 32018 | 3355 | 679000 | 651.44       | 533.31     | 0.00     | 118.13     |
| 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     | 2,827.83   | 0.00     | 1,848.36   |
| Medicare - Classified               | 111  | 32018 | 3365 | 609000 | 1,578.35     | 1,141.93   | 0.00     | 436.42     |
| H/W - Managers                      | 111  | 32018 | 3400 | 679000 | 35,271.00    | 24,051.69  | 0.00     | 11,219.31  |
| 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     | 3,148.84   | 0.00     | 1,215.36   |
| H/W - Faculty - Non-Instruction     | 111  | 32018 | 3425 | 679000 | 5,139.60     | 3,642.18   | 0.00     | 1,497.42   |
| H/W - Classified                    | 111  | 32018 | 3435 | 601000 | 104,534.00   | 47,128.80  | 0.00     | 57,405.20  |
| H/W - Classified                    | 111  | 32018 | 3435 | 609000 | 35,271.00    | 24,051.69  | 0.00     | 11,219.31  |
| 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        | 12.90      | 0.00     | 3.90       |
| LCA - Faculty - Non-Instr           | 111  | 32018 | 3455 | 679000 | 6.80         | 5.16       | 0.00     | 1.64       |
| LCA - Classified                    | 111  | 32018 | 3465 | 601000 | 336.00       | 193.50     | 0.00     | 142.50     |
| LCA - Classified                    | 111  | 32018 | 3465 | 609000 | 84.00        | 64.50      | 0.00     | 19.50      |
| LCA - Managers                      | 111  | 32018 | 3469 | 679000 | 84.00        | 64.50      | 0.00     | 19.50      |
| SUI - Managers                      | 111  | 32018 | 3500 | 679000 | 93.44        | 69.87      | 0.00     | 23.57      |
| 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        | 10.10      | 0.00     | 2.28       |
| SUI - Faculty - Non-Instruction     | 111  | 32018 | 3525 | 679000 | 22.46        | 18.24      | 0.00     | 4.22       |
| 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       | 97.30      | 0.00     | 63.94      |
| SUI - Classified                    | 111  | 32018 | 3535 | 609000 | 54.43        | 39.20      | 0.00     | 15.23      |
| WC - Managers                       | 111  | 32018 | 3600 | 679000 | 3,550.82     | 2,663.10   | 0.00     | 887.72     |
| 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       | 375.96     | 0.00     | 94.43      |
| WC - Faculty -Non-Instr             | 111  | 32018 | 3625 | 679000 | 853.62       | 682.88     | 0.00     | 170.74     |
| 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     | 3,654.08   | 0.00     | 2,473.34   |
| WC - Classified                     | 111  | 32018 | 3635 | 609000 | 2,068.18     | 1,496.34   | 0.00     | 571.84     |
| WC - Students                       | 111  | 32018 | 3650 | 679000 | 126.00       | 0.00       | 0.00     | 126.00     |
| Medical Opt Out - Classified        | 111  | 32018 | 3835 | 601000 | 0.00         | 2,700.00   | 0.00     | 2,700.00-  |
| Office Supplies and Material        | 111  | 32018 | 4200 | 601000 | 2,000.00     | 718.48     | 900.03   | 381.49     |
| Computer Software and Supplies      | 111  | 32018 | 4300 | 679000 | 0.00         | 341.03     | 0.00     | 341.03-    |
| 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       | 912.98   | 39,087.02  |
| 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 | 795,981.92 | 1,978.16 | 502,673.26 |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Managers - Academic                | 111  | 32031 | 2011 | 601000 | 186,885.00 | 135,628.36 | 0.00     | 51,256.64  |
| Classified Regular                 | 111  | 32031 | 2121 | 601000 | 79,303.68  | 46,843.68  | 0.00     | 32,460.00  |
| 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   | 8,261.74   | 0.00     | 508.54-    |
| STRS - Managers                    | 111  | 32031 | 3100 | 601000 | 35,695.04  | 25,733.05  | 0.00     | 9,961.99   |
| PERS - Classified                  | 111  | 32031 | 3235 | 601000 | 21,158.22  | 12,497.89  | 0.00     | 8,660.33   |
| Medicare - Managers                | 111  | 32031 | 3305 | 601000 | 2,709.83   | 1,940.69   | 0.00     | 769.14     |
| OASDI - Classified                 | 111  | 32031 | 3335 | 601000 | 4,916.83   | 3,239.18   | 0.00     | 1,677.65   |
| Medicare - Classified              | 111  | 32031 | 3365 | 601000 | 1,149.90   | 757.54     | 0.00     | 392.36     |
| OASDI - Students                   | 111  | 32031 | 3390 | 601000 | 0.00       | 512.22     | 0.00     | 512.22-    |
| Medicare - Students                | 111  | 32031 | 3395 | 601000 | 0.00       | 119.80     | 0.00     | 119.80-    |
| H/W - Managers                     | 111  | 32031 | 3400 | 601000 | 35,271.00  | 23,087.21  | 0.00     | 12,183.79  |
| H/W - Classified                   | 111  | 32031 | 3435 | 601000 | 22,774.00  | 14,049.88  | 0.00     | 8,724.12   |
| LCA - Classified                   | 111  | 32031 | 3465 | 601000 | 59.00      | 38.48      | 0.00     | 20.52      |
| LCA - Managers                     | 111  | 32031 | 3469 | 601000 | 84.00      | 62.06      | 0.00     | 21.94      |
| SUI - Managers                     | 111  | 32031 | 3500 | 601000 | 93.44      | 66.48      | 0.00     | 26.96      |
| SUI - Classified                   | 111  | 32031 | 3535 | 601000 | 39.65      | 24.12      | 0.00     | 15.53      |
| WC - Managers                      | 111  | 32031 | 3600 | 601000 | 3,550.82   | 2,525.85   | 0.00     | 1,024.97   |
| WC - Classified                    | 111  | 32031 | 3635 | 601000 | 1,506.77   | 968.30     | 0.00     | 538.47     |
| WC - Students                      | 111  | 32031 | 3650 | 601000 | 279.12     | 156.97     | 0.00     | 122.15     |
| Office Supplies and Material       | 111  | 32031 | 4200 | 601000 | 1,000.00   | 435.81     | 418.88   | 145.31     |
| General Supplies & Materials       | 111  | 32031 | 4800 | 601000 | 1,562.00   | 523.67     | 0.00     | 1,038.33   |
| Employee Travel                    | 111  | 32031 | 5211 | 601000 | 0.00       | 1,505.47   | 860.11   | 2,365.58-  |
| Mileage Reimbursement              | 111  | 32031 | 5220 | 601000 | 0.00       | 183.40     | 0.00     | 183.40-    |
| 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 | 283,164.82 | 1,278.99 | 126,485.69 |
| Classified Regular                 | 111  | 32032 | 2121 | 649000 | 88,731.00  | 65,655.00  | 0.00     | 23,076.00  |
| 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  | 17,516.78  | 0.00     | 6,156.65   |
| OASDI - Classified                 | 111  | 32032 | 3335 | 649000 | 5,501.32   | 4,137.41   | 0.00     | 1,363.91   |
| Medicare - Classified              | 111  | 32032 | 3365 | 649000 | 1,286.60   | 967.63     | 0.00     | 318.97     |
| H/W - Classified                   | 111  | 32032 | 3435 | 649000 | 12,504.00  | 6,666.20   | 0.00     | 5,837.80   |
| LCA - Classified                   | 111  | 32032 | 3465 | 649000 | 84.00      | 64.50      | 0.00     | 19.50      |
| SUI - Classified                   | 111  | 32032 | 3535 | 649000 | 44.37      | 33.37      | 0.00     | 11.00      |
| WC - Classified                    | 111  | 32032 | 3635 | 649000 | 1,685.89   | 1,247.49   | 0.00     | 438.40     |
| 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 | 96,383.08  | 0.00     | 43,840.15  |
| Managers - Academic                | 111  | 32033 | 2011 | 601000 | 184,521.53 | 139,291.14 | 0.00     | 45,230.39  |
| Classified Regular                 | 111  | 32033 | 2121 | 601000 | 146,260.80 | 109,537.11 | 0.00     | 36,723.69  |
| 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       | 2,736.02   | 0.00     | 2,736.02-  |
| 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  | 25,835.09  | 0.00     | 9,408.52   |
| PERS - Classified                  | 111  | 32033 | 3235 | 601000 | 39,022.38  | 29,224.50  | 0.00     | 9,797.88   |
| 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   | 2,015.84   | 0.00     | 659.72     |
| OASDI - Classified                 | 111  | 32033 | 3335 | 601000 | 9,068.17   | 6,753.79   | 0.00     | 2,314.38   |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Classified              | 111  | 32033 | 3365 | 601000 | 2,120.79   | 1,579.52   | 0.00     | 541.27     |
| OASDI-Board & Others - NonPos      | 111  | 32033 | 3381 | 493000 | 37.20      | 0.00       | 0.00     | 37.20      |
| OASDI-Board & Others - NonPos      | 111  | 32033 | 3381 | 679000 | 37.20      | 0.00       | 0.00     | 37.20      |
| Medicare-Board & Others - NonPos   | 111  | 32033 | 3386 | 493000 | 8.70       | 0.00       | 0.00     | 8.70       |
| Medicare-Board & Others - NonPos   | 111  | 32033 | 3386 | 679000 | 8.70       | 0.00       | 0.00     | 8.70       |
| H/W - Managers                     | 111  | 32033 | 3400 | 601000 | 35,271.00  | 24,051.69  | 0.00     | 11,219.31  |
| H/W - Classified                   | 111  | 32033 | 3435 | 601000 | 28,319.00  | 28,663.68  | 0.00     | 344.68-    |
| LCA - Classified                   | 111  | 32033 | 3465 | 601000 | 168.00     | 129.00     | 0.00     | 39.00      |
| LCA - Managers                     | 111  | 32033 | 3469 | 601000 | 84.00      | 64.50      | 0.00     | 19.50      |
| SUI - Managers                     | 111  | 32033 | 3500 | 601000 | 92.26      | 69.06      | 0.00     | 23.20      |
| SUI - Classified                   | 111  | 32033 | 3535 | 601000 | 73.13      | 54.25      | 0.00     | 18.88      |
| 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   | 2,624.34   | 0.00     | 881.57     |
| WC - Classified                    | 111  | 32033 | 3635 | 601000 | 2,778.95   | 2,041.72   | 0.00     | 737.23     |
| WC - Students                      | 111  | 32033 | 3650 | 601000 | 324.00     | 0.00       | 0.00     | 324.00     |
| WC - Students                      | 111  | 32033 | 3650 | 696000 | 0.00       | 51.99      | 0.00     | 51.99-     |
| 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   | 890.94     | 626.28   | 482.78     |
| General Supplies & Materials       | 111  | 32033 | 4800 | 601000 | 2,000.00   | 1,674.32   | 807.74   | 482.06-    |
| Outreach Supplies & Materials      | 111  | 32033 | 4801 | 601000 | 0.00       | 229.32     | 0.00     | 229.32-    |
| 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-     |
| Student Travel                     | 111  | 32033 | 5250 | 601000 | 0.00       | 15.00-     | 0.00     | 15.00      |
| Dues & Memberships                 | 111  | 32033 | 5300 | 601000 | 5,000.00   | 1,382.50   | 0.00     | 3,617.50   |
| Printing And Duplicating           | 111  | 32033 | 5870 | 601000 | 250.00     | 14.00      | 0.00     | 236.00     |
| 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 | 379,218.78 | 1,434.02 | 134,811.49 |
| 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 | 62,155.17  | 0.00     | 94,897.95  |
| 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 | 92,084.36  | 0.00     | 45,181.64  |
| Classified - Vacation Payout       | 111  | 32034 | 2130 | 601000 | 0.00       | 1,322.79   | 0.00     | 1,322.79-  |
| Classified - Overtime              | 111  | 32034 | 2322 | 601000 | 500.00     | 2,678.66   | 0.00     | 2,178.66-  |
| Student Hourly-Non-Instructional   | 111  | 32034 | 2530 | 601000 | 19,000.00  | 11,862.75  | 0.00     | 7,137.25   |
| 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 - Managers                    | 111  | 32034 | 3200 | 601000 | 0.00       | 12,284.58  | 0.00     | 12,284.58- |
| PERS - Classified                  | 111  | 32034 | 3235 | 601000 | 36,622.57  | 24,440.55  | 0.00     | 12,182.02  |
| PERS - Board & Others-NonPos       | 111  | 32034 | 3281 | 601000 | 500.00     | 0.00       | 0.00     | 500.00     |
| OASDI - Managers                   | 111  | 32034 | 3300 | 601000 | 0.00       | 2,863.17   | 0.00     | 2,863.17-  |
| Medicare - Managers                | 111  | 32034 | 3305 | 601000 | 2,277.27   | 1,322.92   | 0.00     | 954.35     |
| OASDI - Classified                 | 111  | 32034 | 3335 | 601000 | 8,541.49   | 6,049.60   | 0.00     | 2,491.89   |
| 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   | 1,414.83   | 0.00     | 582.78     |
| 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  | 8,977.75   | 0.00     | 23,354.00  |
| H/W - Classified                   | 111  | 32034 | 3435 | 601000 | 27,324.00  | 17,927.96  | 0.00     | 9,396.04   |
| LCA - Classified                   | 111  | 32034 | 3465 | 601000 | 168.00     | 121.00     | 0.00     | 47.00      |
| LCA - Managers                     | 111  | 32034 | 3469 | 601000 | 77.00      | 22.00      | 0.00     | 55.00      |
| SUI - Managers                     | 111  | 32034 | 3500 | 601000 | 78.53      | 31.25      | 0.00     | 47.28      |
| 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      | 48.07      | 0.00     | 20.81      |
| SUI - Board & Others - NonPos      | 111  | 32034 | 3585 | 601000 | 2.50       | 0.00       | 0.00     | 2.50       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget      | YTD        | Commit | Avail       |
|---------------------------------------|------|-------|------|--------|-------------|------------|--------|-------------|
| WC - Managers                         | 111  | 32034 | 3600 | 601000 | 2,984.01    | 1,727.10   | 0.00   | 1,256.91    |
| 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    | 1,792.04   | 0.00   | 816.02      |
| WC - Students                         | 111  | 32034 | 3650 | 601000 | 684.00      | 225.40     | 0.00   | 458.60      |
| 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    | 1,831.21   | 28.32  | 140.47      |
| 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        | 965.05     | 212.54 | 1,177.59-   |
| Employee Travel                       | 111  | 32034 | 5211 | 601000 | 1,000.00    | 0.00       | 0.00   | 1,000.00    |
| Mileage Reimbursement                 | 111  | 32034 | 5220 | 601000 | 500.00      | 0.00       | 0.00   | 500.00      |
| Dues & Memberships                    | 111  | 32034 | 5300 | 601000 | 500.00      | 0.00       | 0.00   | 500.00      |
| Advertisements/Publicity              | 111  | 32034 | 5810 | 696000 | 7,725.00    | 0.00       | 0.00   | 7,725.00    |
| Other Expense & Services              | 111  | 32034 | 5890 | 601000 | 3,000.00    | 0.00       | 0.00   | 3,000.00    |
| Dean Physical Ed Office               | 111  | *Tot* |      |        | 501,631.64  | 283,970.31 | 240.86 | 217,420.47  |
| Managers - Academic                   | 111  | 32035 | 2011 | 601000 | 303,666.13  | 116,552.25 | 0.00   | 187,113.88  |
| Managers - Vacation Payout            | 111  | 32035 | 2030 | 601000 | 0.00        | 7,361.77   | 0.00   | 7,361.77-   |
| Classified Regular                    | 111  | 32035 | 2121 | 601000 | 134,002.68  | 100,319.76 | 0.00   | 33,682.92   |
| Student Hourly-Non-Instructional      | 111  | 32035 | 2530 | 601000 | 17,069.50   | 2,632.24   | 0.00   | 14,437.26   |
| 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   | 17,720.42  | 0.00   | 40,279.82   |
| PERS - Classified                     | 111  | 32035 | 3235 | 601000 | 35,751.91   | 26,765.33  | 0.00   | 8,986.58    |
| Medicare - Managers                   | 111  | 32035 | 3305 | 601000 | 4,403.16    | 1,785.39   | 0.00   | 2,617.77    |
| OASDI - Classified                    | 111  | 32035 | 3335 | 601000 | 8,308.17    | 6,498.82   | 0.00   | 1,809.35    |
| Medicare - Classified                 | 111  | 32035 | 3365 | 601000 | 1,943.04    | 1,519.89   | 0.00   | 423.15      |
| H/W - Managers                        | 111  | 32035 | 3400 | 601000 | 69,660.23   | 11,917.77  | 0.00   | 57,742.46   |
| H/W - Classified                      | 111  | 32035 | 3435 | 601000 | 21,821.00   | 15,758.97  | 0.00   | 6,062.03    |
| LCA - Classified                      | 111  | 32035 | 3465 | 601000 | 143.00      | 109.71     | 0.00   | 33.29       |
| LCA - Managers                        | 111  | 32035 | 3469 | 601000 | 165.90      | 58.17      | 0.00   | 107.73      |
| SUI - Managers                        | 111  | 32035 | 3500 | 601000 | 151.84      | 57.44      | 0.00   | 94.40       |
| SUI - Classified                      | 111  | 32035 | 3535 | 601000 | 67.00       | 52.38      | 0.00   | 14.62       |
| WC - Managers                         | 111  | 32035 | 3600 | 601000 | 5,769.66    | 2,314.79   | 0.00   | 3,454.87    |
| WC - Classified                       | 111  | 32035 | 3635 | 601000 | 2,546.05    | 1,906.32   | 0.00   | 639.73      |
| WC - Students                         | 111  | 32035 | 3650 | 601000 | 614.50      | 50.03      | 0.00   | 564.47      |
| Medical Opt Out - Classified          | 111  | 32035 | 3835 | 601000 | 0.00        | 2,700.00   | 0.00   | 2,700.00-   |
| 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    | 174.96     | 0.00   | 1,825.04    |
| Computer Software and Supplies        | 111  | 32035 | 4300 | 601000 | 0.00        | 27.99      | 0.00   | 27.99-      |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 32035 | 4421 | 601000 | 0.00        | 641.36     | 2.99   | 644.35-     |
| General Supplies & Materials          | 111  | 32035 | 4800 | 601000 | 2,000.00    | 1,105.44   | 20.57  | 873.99      |
| 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       | 377.11 | 4,622.89    |
| Dean Soc Sci/Humanities Office        | 111  | *Tot* |      |        | 461,971.74  | 318,300.93 | 400.67 | 143,270.14  |
| Classified Regular                    | 111  | 32036 | 2121 | 601000 | 76,608.00   | 57,455.99  | 0.00   | 19,152.01   |
| Classified - Overtime                 | 111  | 32036 | 2322 | 601000 | 0.00        | 45.86      | 0.00   | 45.86-      |
| PERS - Classified                     | 111  | 32036 | 3235 | 601000 | 20,439.01   | 15,329.25  | 0.00   | 5,109.76    |
| OASDI - Classified                    | 111  | 32036 | 3335 | 601000 | 4,749.70    | 3,656.23   | 0.00   | 1,093.47    |
| Medicare - Classified                 | 111  | 32036 | 3365 | 601000 | 1,110.82    | 855.08     | 0.00   | 255.74      |
| H/W - Classified                      | 111  | 32036 | 3435 | 601000 | 37,746.54   | 23,771.67  | 0.00   | 13,974.87   |
| LCA - Classified                      | 111  | 32036 | 3465 | 601000 | 91.64       | 64.50      | 0.00   | 27.14       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| SUI - Classified                    | 111  | 32036 | 3535 | 601000 | 38.30      | 29.48      | 0.00     | 8.82       |
| WC - Classified                     | 111  | 32036 | 3635 | 601000 | 1,455.55   | 1,085.40   | 0.00     | 370.15     |
| Office Supplies and Material        | 111  | 32036 | 4200 | 601000 | 2,000.00   | 161.08     | 838.92   | 1,000.00   |
| Employee Travel                     | 111  | 32036 | 5211 | 601000 | 3,000.00   | 0.00       | 2,277.78 | 722.22     |
| Mileage Reimbursement               | 111  | 32036 | 5220 | 601000 | 250.00     | 0.00       | 0.00     | 250.00     |
| Dues & Memberships                  | 111  | 32036 | 5300 | 601000 | 400.00     | 0.00       | 0.00     | 400.00     |
| Other Expense & Services            | 111  | 32036 | 5890 | 601000 | 3,500.00   | 0.00       | 0.00     | 3,500.00   |
| Dean of Student Services            | 111  | *Tot* |      |        | 151,389.56 | 102,454.54 | 3,116.70 | 45,818.32  |
| Managers - Academic                 | 111  | 32037 | 2011 | 601000 | 186,885.00 | 141,063.75 | 0.00     | 45,821.25  |
| Classified Regular                  | 111  | 32037 | 2121 | 601000 | 76,608.00  | 57,456.03  | 0.00     | 19,151.97  |
| Classified - Overtime               | 111  | 32037 | 2322 | 601000 | 0.00       | 276.23     | 0.00     | 276.23-    |
| Student Hourly-Non-Instructional    | 111  | 32037 | 2530 | 601000 | 10,000.00  | 336.00     | 0.00     | 9,664.00   |
| 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  | 26,771.28  | 0.00     | 8,923.76   |
| PERS - Classified                   | 111  | 32037 | 3235 | 601000 | 20,439.01  | 15,329.28  | 0.00     | 5,109.73   |
| 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   | 1,998.18   | 0.00     | 711.65     |
| OASDI - Classified                  | 111  | 32037 | 3335 | 601000 | 4,749.70   | 3,641.99   | 0.00     | 1,107.71   |
| Medicare - Classified               | 111  | 32037 | 3365 | 601000 | 1,110.82   | 851.75     | 0.00     | 259.07     |
| OASDI-Board & Others - NonPos       | 111  | 32037 | 3381 | 601000 | 124.00     | 0.00       | 0.00     | 124.00     |
| Medicare-Board & Others - NonPos    | 111  | 32037 | 3386 | 601000 | 29.00      | 0.00       | 0.00     | 29.00      |
| OASDI - Students                    | 111  | 32037 | 3390 | 601000 | 0.00       | 20.84      | 0.00     | 20.84-     |
| Medicare - Students                 | 111  | 32037 | 3395 | 601000 | 0.00       | 4.87       | 0.00     | 4.87-      |
| H/W - Managers                      | 111  | 32037 | 3400 | 601000 | 24,693.00  | 18,370.41  | 0.00     | 6,322.59   |
| H/W - Classified                    | 111  | 32037 | 3435 | 601000 | 27,205.00  | 20,040.33  | 0.00     | 7,164.67   |
| LCA - Classified                    | 111  | 32037 | 3465 | 601000 | 84.00      | 64.50      | 0.00     | 19.50      |
| LCA - Managers                      | 111  | 32037 | 3469 | 601000 | 38.00      | 29.04      | 0.00     | 8.96       |
| SUI - Managers                      | 111  | 32037 | 3500 | 601000 | 93.44      | 68.45      | 0.00     | 24.99      |
| SUI - Classified                    | 111  | 32037 | 3535 | 601000 | 38.30      | 29.37      | 0.00     | 8.93       |
| 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   | 2,601.22   | 0.00     | 949.60     |
| WC - Classified                     | 111  | 32037 | 3635 | 601000 | 1,455.55   | 1,076.67   | 0.00     | 378.88     |
| WC - Students                       | 111  | 32037 | 3650 | 601000 | 360.00     | 6.38       | 0.00     | 353.62     |
| 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   | 512.61     | 219.56   | 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     | 156.96     | 0.00     | 93.04      |
| 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 | 290,999.15 | 219.56   | 117,388.80 |
| 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       | 11,396.06  | 0.00     | 11,396.06- |
| Faculty - Hourly - Substitutes      | 111  | 32038 | 1360 | 220200 | 0.00       | 8,001.47   | 0.00     | 8,001.47-  |
| 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       | 380.61     | 0.00     | 380.61-    |
| Screening Committee Stipends        | 111  | 32038 | 1492 | 601000 | 0.00       | 660.88     | 0.00     | 660.88-    |
| Managers - Academic                 | 111  | 32038 | 2011 | 601000 | 160,202.48 | 121,051.89 | 0.00     | 39,150.59  |
| Classified Regular                  | 111  | 32038 | 2121 | 601000 | 147,159.36 | 110,369.54 | 0.00     | 36,789.82  |
| Student Hourly-Non-Instructional    | 111  | 32038 | 2530 | 601000 | 10,000.00  | 13,971.47  | 0.00     | 3,971.47-  |
| STRS - Managers                     | 111  | 32038 | 3100 | 601000 | 30,598.67  | 22,948.98  | 0.00     | 7,649.69   |
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 040100 | 0.00       | 498.80     | 0.00     | 498.80-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|-----------|
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 040300 | 0.00       | 64.46      | 0.00     | 64.46-    |
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 190500 | 0.00       | 652.65     | 0.00     | 652.65-   |
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 601000 | 0.00       | 125.84     | 0.00     | 125.84-   |
| PERS - Classified                   | 111  | 32038 | 3235 | 601000 | 39,262.12  | 29,446.59  | 0.00     | 9,815.53  |
| Medicare - Managers                 | 111  | 32038 | 3305 | 601000 | 2,322.94   | 1,773.70   | 0.00     | 549.24    |
| 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       | 21.51      | 0.00     | 21.51-    |
| OASDI - Classified                  | 111  | 32038 | 3335 | 601000 | 9,123.88   | 6,954.51   | 0.00     | 2,169.37  |
| 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       | 73.45      | 0.00     | 73.45-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 32038 | 3341 | 220200 | 0.00       | 116.02     | 0.00     | 116.02-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 32038 | 3341 | 601000 | 0.00       | 14.58      | 0.00     | 14.58-    |
| Medicare - Classified               | 111  | 32038 | 3365 | 601000 | 2,133.81   | 1,626.46   | 0.00     | 507.35    |
| OASDI - Students                    | 111  | 32038 | 3390 | 601000 | 0.00       | 15.74      | 0.00     | 15.74-    |
| Medicare - Students                 | 111  | 32038 | 3395 | 601000 | 0.00       | 3.68       | 0.00     | 3.68-     |
| H/W - Managers                      | 111  | 32038 | 3400 | 601000 | 13,844.00  | 9,467.07   | 0.00     | 4,376.93  |
| H/W - Classified                    | 111  | 32038 | 3435 | 601000 | 27,778.00  | 19,669.68  | 0.00     | 8,108.32  |
| LCA - Classified                    | 111  | 32038 | 3465 | 601000 | 168.00     | 129.00     | 0.00     | 39.00     |
| LCA - Managers                      | 111  | 32038 | 3469 | 601000 | 84.00      | 64.50      | 0.00     | 19.50     |
| SUI - Managers                      | 111  | 32038 | 3500 | 601000 | 80.10      | 60.75      | 0.00     | 19.35     |
| 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       | 4.41       | 0.00     | 4.41-     |
| SUI - Faculty - Instruction -NonPos | 111  | 32038 | 3511 | 220200 | 0.00       | 4.00       | 0.00     | 4.00-     |
| SUI - Faculty - Instruction -NonPos | 111  | 32038 | 3511 | 601000 | 0.00       | 0.51       | 0.00     | 0.51-     |
| SUI - Classified                    | 111  | 32038 | 3535 | 601000 | 73.58      | 56.08      | 0.00     | 17.50     |
| WC - Managers                       | 111  | 32038 | 3600 | 601000 | 3,043.85   | 2,282.85   | 0.00     | 761.00    |
| 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       | 166.81     | 0.00     | 166.81-   |
| WC - Faculty - Instruction - NonPos | 111  | 32038 | 3611 | 220200 | 0.00       | 152.03     | 0.00     | 152.03-   |
| WC - Faculty - Instruction - NonPos | 111  | 32038 | 3611 | 601000 | 0.00       | 19.11      | 0.00     | 19.11-    |
| WC - Classified                     | 111  | 32038 | 3635 | 601000 | 2,796.03   | 2,103.78   | 0.00     | 692.25    |
| WC - Students                       | 111  | 32038 | 3650 | 601000 | 360.00     | 265.48     | 0.00     | 94.52     |
| 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       | 8.48-      | 0.00     | 8.48-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 32038 | 3711 | 220200 | 0.00       | 258.92     | 0.00     | 258.92-   |
| 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   | 1,965.22   | 168.75   | 133.97-   |
| Training And Instruction            | 111  | 32038 | 5140 | 601000 | 0.00       | 1,148.00   | 0.00     | 1,148.00- |
| Employee Travel                     | 111  | 32038 | 5211 | 601000 | 1,000.00   | 270.79     | 1,548.60 | 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       | 511.17     | 88.83    | 600.00-   |
| Maint/Repair-Equipment              | 111  | 32038 | 5622 | 601000 | 0.00       | 0.00       | 1,238.06 | 1,238.06- |
| Postage/Shipping                    | 111  | 32038 | 5850 | 601000 | 0.00       | 92.96      | 0.00     | 92.96-    |
| Other Expense & Services            | 111  | 32038 | 5890 | 601000 | 5,000.00   | 783.00     | 1,062.43 | 3,154.57  |
| Dean Math/Science Office            | 111  | *Tot* |      |        | 459,280.82 | 373,183.60 | 4,106.67 | 81,990.55 |
| Managers - Academic                 | 111  | 32040 | 2011 | 601000 | 180,706.95 | 126,796.62 | 0.00     | 53,910.33 |
| Managers - Other Compensation       | 111  | 32040 | 2020 | 601000 | 900.00     | 675.00     | 0.00     | 225.00    |
| Classified Regular                  | 111  | 32040 | 2121 | 601000 | 79,737.00  | 58,777.06  | 0.00     | 20,959.94 |
| 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  | 24,046.25  | 0.00     | 10,468.78 |
| PERS - Classified                   | 111  | 32040 | 3235 | 601000 | 21,273.83  | 15,681.71  | 0.00     | 5,592.12  |
| PERS - Board & Others-NonPos        | 111  | 32040 | 3281 | 601000 | 50.23      | 0.00       | 0.00     | 50.23     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| OASDI - Managers                    | 111  | 32040 | 3300 | 601000 | 55.80      | 0.00       | 0.00     | 55.80      |
| Medicare - Managers                 | 111  | 32040 | 3305 | 601000 | 2,633.30   | 1,862.34   | 0.00     | 770.96     |
| OASDI - Classified                  | 111  | 32040 | 3335 | 601000 | 4,943.69   | 3,755.78   | 0.00     | 1,187.91   |
| Medicare - Classified               | 111  | 32040 | 3365 | 601000 | 1,156.19   | 878.38     | 0.00     | 277.81     |
| 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  | 14,630.17  | 0.00     | 8,872.83   |
| H/W - Classified                    | 111  | 32040 | 3435 | 601000 | 29,791.00  | 21,124.71  | 0.00     | 8,666.29   |
| LCA - Classified                    | 111  | 32040 | 3465 | 601000 | 84.00      | 64.50      | 0.00     | 19.50      |
| LCA - Managers                      | 111  | 32040 | 3469 | 601000 | 84.00      | 57.50      | 0.00     | 26.50      |
| SUI - Managers                      | 111  | 32040 | 3500 | 601000 | 90.80      | 63.75      | 0.00     | 27.05      |
| SUI - Classified                    | 111  | 32040 | 3535 | 601000 | 39.87      | 30.30      | 0.00     | 9.57       |
| 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   | 2,401.29   | 0.00     | 1,049.24   |
| WC - Classified                     | 111  | 32040 | 3635 | 601000 | 1,515.00   | 1,116.73   | 0.00     | 398.27     |
| 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   | 361.81     | 638.19   | 500.00     |
| General Supplies & Materials        | 111  | 32040 | 4800 | 601000 | 5,000.00   | 6,492.17   | 0.00     | 1,492.17-  |
| 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   |
| Other Personal And Consultant Servi | 111  | 32040 | 5190 | 601000 | 0.00       | 5,750.00   | 0.00     | 5,750.00-  |
| Employee Travel                     | 111  | 32040 | 5211 | 601000 | 10,000.00  | 1,588.07   | 2,293.24 | 6,118.69   |
| 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  |
| Other Expense & Services            | 111  | 32040 | 5890 | 679000 | 0.00       | 2,062.34   | 0.00     | 2,062.34-  |
| VP Student Affairs                  | 111  | *Tot* |      |        | 443,416.79 | 293,135.48 | 2,931.43 | 147,349.88 |
| Classified Regular                  | 111  | 32051 | 2121 | 672000 | 231,523.92 | 173,010.95 | 0.00     | 58,512.97  |
| Classified - Overtime               | 111  | 32051 | 2322 | 672000 | 0.00       | 184.57     | 0.00     | 184.57-    |
| Supervisors                         | 111  | 32051 | 2610 | 672000 | 103,989.00 | 78,534.00  | 0.00     | 25,455.00  |
| PERS - Classified                   | 111  | 32051 | 3235 | 672000 | 61,770.58  | 46,159.31  | 0.00     | 15,611.27  |
| PERS - Supervisors                  | 111  | 32051 | 3260 | 672000 | 27,744.27  | 20,712.75  | 0.00     | 7,031.52   |
| OASDI - Classified                  | 111  | 32051 | 3335 | 672000 | 14,354.48  | 11,035.92  | 0.00     | 3,318.56   |
| Medicare - Classified               | 111  | 32051 | 3365 | 672000 | 3,357.10   | 2,580.99   | 0.00     | 776.11     |
| OASDI - Supervisors                 | 111  | 32051 | 3368 | 672000 | 6,447.32   | 4,869.11   | 0.00     | 1,578.21   |
| Medicare - Supervisors              | 111  | 32051 | 3369 | 672000 | 1,507.84   | 1,138.74   | 0.00     | 369.10     |
| H/W - Supervisors                   | 111  | 32051 | 3426 | 672000 | 14,475.00  | 9,818.61   | 0.00     | 4,656.39   |
| H/W - Classified                    | 111  | 32051 | 3435 | 672000 | 36,147.00  | 26,278.17  | 0.00     | 9,868.83   |
| LCA - Classified                    | 111  | 32051 | 3465 | 672000 | 252.00     | 193.50     | 0.00     | 58.50      |
| LCA - Supervisors                   | 111  | 32051 | 3466 | 672000 | 84.00      | 64.50      | 0.00     | 19.50      |
| SUI - Classified                    | 111  | 32051 | 3535 | 672000 | 115.76     | 89.00      | 0.00     | 26.76      |
| SUI - Supervisors                   | 111  | 32051 | 3560 | 672000 | 51.99      | 38.79      | 0.00     | 13.20      |
| WC - Classified                     | 111  | 32051 | 3635 | 672000 | 4,398.96   | 3,275.87   | 0.00     | 1,123.09   |
| WC - Supervisors                    | 111  | 32051 | 3660 | 672000 | 1,975.79   | 1,475.07   | 0.00     | 500.72     |
| Medical Opt Out - Classified        | 111  | 32051 | 3835 | 672000 | 0.00       | 2,700.00   | 0.00     | 2,700.00-  |
| Office Supplies and Material        | 111  | 32051 | 4200 | 672000 | 750.00     | 60.71      | 439.29   | 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     | 90.89      | 0.00     | 9.11       |
| Other Expense & Services            | 111  | 32051 | 5890 | 672000 | 2,000.00   | 0.00       | 0.00     | 2,000.00   |
| Business Services                   | 111  | *Tot* |      |        | 516,045.01 | 382,311.45 | 439.29   | 133,294.27 |
| Managers - Classified               | 111  | 32060 | 2010 | 671000 | 129,587.00 | 98,090.58  | 0.00     | 31,496.42  |
| Classified Regular                  | 111  | 32060 | 2121 | 671000 | 100,111.68 | 75,083.75  | 0.00     | 25,027.93  |
| Classified - Overtime               | 111  | 32060 | 2322 | 671000 | 0.00       | 288.79     | 0.00     | 288.79-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Student Hourly-Non-Instructional    | 111  | 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  | 19,424.87  | 0.00      | 9,424.87-  |
| PERS - Managers                     | 111  | 32060 | 3200 | 671000 | 34,573.81  | 25,917.36  | 0.00      | 8,656.45   |
| PERS - Classified                   | 111  | 32060 | 3235 | 671000 | 26,709.80  | 20,032.35  | 0.00      | 6,677.45   |
| 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   | 6,093.41   | 0.00      | 1,940.98   |
| Medicare - Managers                 | 111  | 32060 | 3305 | 671000 | 1,879.01   | 1,425.07   | 0.00      | 453.94     |
| OASDI - Classified                  | 111  | 32060 | 3335 | 671000 | 6,206.92   | 4,673.11   | 0.00      | 1,533.81   |
| Medicare - Classified               | 111  | 32060 | 3365 | 671000 | 1,451.62   | 1,092.90   | 0.00      | 358.72     |
| OASDI-Board & Others - NonPos       | 111  | 32060 | 3381 | 671000 | 620.00     | 1,204.35   | 0.00      | 584.35-    |
| Medicare-Board & Others - NonPos    | 111  | 32060 | 3386 | 671000 | 145.00     | 281.67     | 0.00      | 136.67-    |
| H/W - Managers                      | 111  | 32060 | 3400 | 671000 | 27,205.00  | 20,040.33  | 0.00      | 7,164.67   |
| H/W - Classified                    | 111  | 32060 | 3435 | 671000 | 35,271.00  | 24,051.69  | 0.00      | 11,219.31  |
| LCA - Classified                    | 111  | 32060 | 3465 | 671000 | 84.00      | 64.50      | 0.00      | 19.50      |
| LCA - Managers                      | 111  | 32060 | 3469 | 671000 | 84.00      | 64.50      | 0.00      | 19.50      |
| SUI - Managers                      | 111  | 32060 | 3500 | 671000 | 64.79      | 48.67      | 0.00      | 16.12      |
| SUI - Classified                    | 111  | 32060 | 3535 | 671000 | 50.06      | 37.68      | 0.00      | 12.38      |
| SUI - Board & Others - NonPos       | 111  | 32060 | 3585 | 671000 | 5.00       | 9.73       | 0.00      | 4.73-      |
| WC - Managers                       | 111  | 32060 | 3600 | 671000 | 2,462.15   | 1,816.05   | 0.00      | 646.10     |
| WC - Classified                     | 111  | 32060 | 3635 | 671000 | 1,902.12   | 1,426.59   | 0.00      | 475.53     |
| 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     | 367.79     | 0.00      | 177.79-    |
| 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   | 2,649.78   | 209.16    | 2,141.06   |
| Outreach Supplies & Materials       | 111  | 32060 | 4801 | 671000 | 0.00       | 440.00     | 0.00      | 440.00-    |
| Management Consultants              | 111  | 32060 | 5110 | 671000 | 0.00       | 0.00       | 8,600.00  | 8,600.00-  |
| 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   | 1,395.98   | 0.00      | 4,604.02   |
| 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  | 69,610.74  | 39,539.90 | 15,150.64- |
| 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   | 535.20     | 0.00      | 4,464.80   |
| Public Information Office           | 111  | *Tot* |      |        | 511,945.35 | 381,324.16 | 48,349.06 | 82,272.13  |
| Student Hourly-Non-Instructional    | 111  | 32062 | 2530 | 613000 | 6,930.50   | 5,913.89   | 0.00      | 1,016.61   |
| OASDI - Students                    | 111  | 32062 | 3390 | 613000 | 0.00       | 249.79     | 0.00      | 249.79-    |
| Medicare - Students                 | 111  | 32062 | 3395 | 613000 | 0.00       | 58.42      | 0.00      | 58.42-     |
| WC - Students                       | 111  | 32062 | 3650 | 613000 | 249.50     | 112.35     | 0.00      | 137.15     |
| 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* |      |        | 13,408.00  | 12,489.22  | 22.97     | 895.81     |
| Faculty - ReAssigned Time - Instruc | 111  | 32064 | 1170 | 603000 | 13,043.31  | 10,524.64  | 0.00      | 2,518.67   |
| 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   | 1,573.35   | 0.00      | 917.92     |
| 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     | 152.60     | 0.00      | 36.53      |
| 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   | 2,396.65   | 0.00      | 1,130.45   |
| LCA - Faculty - Direct Instruction  | 111  | 32064 | 3440 | 603000 | 8.40       | 6.43       | 0.00      | 1.97       |
| SUI - Faculty - Direct Instruction  | 111  | 32064 | 3510 | 603000 | 6.52       | 5.26       | 0.00      | 1.26       |
| 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       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| WC - Faculty - Direct Instruction   | 111  | 32064 | 3610 | 603000 | 247.82     | 198.30     | 0.00     | 49.52      |
| 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  | 14,857.23  | 0.00     | 8,405.39   |
| Faculty - ReAssigned Time - Instruc | 111  | 32065 | 1170 | 603000 | 129,226.60 | 104,461.22 | 0.00     | 24,765.38  |
| Faculty - Reassign Time -NonInstr   | 111  | 32065 | 1270 | 603000 | 56,036.46  | 46,207.98  | 0.00     | 9,828.48   |
| Faculty -Non-Instructional - Hourly | 111  | 32065 | 1420 | 603000 | 5,000.00   | 5,393.65   | 0.00     | 393.65-    |
| 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  | 15,587.96  | 0.00     | 9,094.33   |
| STRS - Faculty - Non-Instruction    | 111  | 32065 | 3125 | 603000 | 10,702.96  | 6,964.61   | 0.00     | 3,738.35   |
| STRS - Faculty Non Instr - NonPos   | 111  | 32065 | 3126 | 603000 | 562.50     | 1,030.18   | 0.00     | 467.68-    |
| 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   | 1,507.66   | 0.00     | 366.13     |
| Medicare - Faculty - Non-Instr      | 111  | 32065 | 3355 | 603000 | 812.53     | 678.18     | 0.00     | 134.35     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 32065 | 3356 | 603000 | 72.50      | 78.21      | 0.00     | 5.71-      |
| H/W - Faculty - Instruction         | 111  | 32065 | 3410 | 603000 | 20,582.20  | 13,911.87  | 0.00     | 6,670.33   |
| H/W - Faculty - Non-Instruction     | 111  | 32065 | 3425 | 603000 | 11,916.40  | 8,487.09   | 0.00     | 3,429.31   |
| LCA - Faculty - Direct Instruction  | 111  | 32065 | 3440 | 603000 | 100.80     | 77.38      | 0.00     | 23.42      |
| LCA - Faculty - Non-Instr           | 111  | 32065 | 3455 | 603000 | 33.60      | 25.80      | 0.00     | 7.80       |
| SUI - Faculty - Direct Instruction  | 111  | 32065 | 3510 | 603000 | 64.62      | 51.39      | 0.00     | 13.23      |
| SUI - Faculty - Non-Instruction     | 111  | 32065 | 3525 | 603000 | 28.02      | 23.22      | 0.00     | 4.80       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 32065 | 3526 | 603000 | 2.50       | 2.71       | 0.00     | 0.21-      |
| WC - Faculty - Direct Instruction   | 111  | 32065 | 3610 | 603000 | 2,455.31   | 1,955.12   | 0.00     | 500.19     |
| WC - Faculty -Non-Instr             | 111  | 32065 | 3625 | 603000 | 1,064.69   | 871.12     | 0.00     | 193.57     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 32065 | 3626 | 603000 | 95.00      | 102.48     | 0.00     | 7.48-      |
| 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   | 2,809.85   | 7,091.21 | 7,101.06-  |
| Student Travel                      | 111  | 32065 | 5250 | 603000 | 0.00       | 0.00       | 1,000.00 | 1,000.00-  |
| Dues & Memberships                  | 111  | 32065 | 5300 | 603000 | 3,000.00   | 3,734.78   | 0.00     | 734.78-    |
| Intrafund Transfer In/Out-Must = 0  | 111  | 32065 | 7350 | 731000 | 10,000.00- | 0.00       | 0.00     | 10,000.00- |
| Academic Senate/A.S. Release Time   | 111  | *Tot* |      |        | 276,385.73 | 212,247.70 | 8,091.21 | 56,046.82  |
| 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 | 366,402.00 | 151,736.57 | 0.00     | 214,665.43 |
| Managers - Classified               | 111  | 32066 | 2011 | 679000 | 27,891.60  | 21,098.67  | 0.00     | 6,792.93   |
| Managers - Academic                 | 111  | 32066 | 2011 | 673000 | 58,771.53  | 41,542.43  | 0.00     | 17,229.10  |
| 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 | 145,495.93 | 0.00     | 68,848.17  |
| Classified Regular                  | 111  | 32066 | 2121 | 677000 | 30,629.72  | 22,972.30  | 0.00     | 7,657.42   |
| Classified - Vacation Payout        | 111  | 32066 | 2130 | 672000 | 0.00       | 10,937.40  | 0.00     | 10,937.40- |
| Classified - Overtime               | 111  | 32066 | 2322 | 672000 | 1,000.00   | 3,442.48   | 0.00     | 2,442.48-  |
| Student Hourly-Non-Instructional    | 111  | 32066 | 2530 | 677000 | 0.00       | 6,157.67   | 0.00     | 6,157.67-  |
| Student Hourly-Non-Instructional    | 111  | 32066 | 2530 | 679000 | 50,000.00  | 856.80     | 0.00     | 49,143.20  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32066 | 2826 | 679000 | 70,000.00  | 0.00       | 0.00     | 70,000.00  |
| 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  | 7,581.30   | 0.00     | 3,287.34   |
| 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  | 30,439.47  | 0.00     | 23,192.93  |
| PERS - Managers                     | 111  | 32066 | 3200 | 673000 | 498.29     | 408.72     | 0.00     | 89.57      |
| PERS - Managers                     | 111  | 32066 | 3200 | 679000 | 7,441.48   | 5,581.11   | 0.00     | 1,860.37   |
| PERS - Classified                   | 111  | 32066 | 3235 | 672000 | 57,187.01  | 39,524.86  | 0.00     | 17,662.15  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| 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   | 8,237.06  | 0.00      | 1,751.14   |
| OASDI - Managers                      | 111  | 32066 | 3300 | 673000 | 115.79     | 97.67     | 0.00      | 18.12      |
| OASDI - Managers                      | 111  | 32066 | 3300 | 679000 | 1,729.28   | 1,308.11  | 0.00      | 421.17     |
| Medicare - Managers                   | 111  | 32066 | 3305 | 672000 | 2,927.85   | 2,186.06  | 0.00      | 741.79     |
| Medicare - Managers                   | 111  | 32066 | 3305 | 673000 | 852.18     | 607.69    | 0.00      | 244.49     |
| Medicare - Managers                   | 111  | 32066 | 3305 | 679000 | 404.43     | 305.94    | 0.00      | 98.49      |
| OASDI - Classified                    | 111  | 32066 | 3335 | 672000 | 13,351.33  | 10,097.62 | 0.00      | 3,253.71   |
| OASDI - Classified                    | 111  | 32066 | 3335 | 677000 | 1,899.04   | 1,424.28  | 0.00      | 474.76     |
| 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   | 2,361.55  | 0.00      | 760.94     |
| Medicare - Classified                 | 111  | 32066 | 3365 | 677000 | 444.13     | 333.09    | 0.00      | 111.04     |
| OASDI-Board & Others - NonPos         | 111  | 32066 | 3381 | 679000 | 4,340.00   | 0.00      | 0.00      | 4,340.00   |
| Medicare-Board & Others - NonPos      | 111  | 32066 | 3386 | 679000 | 1,015.00   | 0.00      | 0.00      | 1,015.00   |
| OASDI - Students                      | 111  | 32066 | 3390 | 677000 | 0.00       | 14.76     | 0.00      | 14.76-     |
| Medicare - Students                   | 111  | 32066 | 3395 | 677000 | 0.00       | 3.45      | 0.00      | 3.45-      |
| H/W - Managers                        | 111  | 32066 | 3400 | 672000 | 1,279.00   | 18,533.24 | 0.00      | 17,254.24- |
| H/W - Managers                        | 111  | 32066 | 3400 | 673000 | 12,328.49  | 4,242.78  | 0.00      | 8,085.71   |
| H/W - Managers                        | 111  | 32066 | 3400 | 679000 | 2,895.00   | 1,963.70  | 0.00      | 931.30     |
| H/W - Classified                      | 111  | 32066 | 3435 | 672000 | 51,093.00  | 34,388.43 | 0.00      | 16,704.57  |
| LCA - Classified                      | 111  | 32066 | 3465 | 672000 | 181.00     | 131.76    | 0.00      | 49.24      |
| LCA - Managers                        | 111  | 32066 | 3469 | 672000 | 84.00      | 64.45     | 0.00      | 19.55      |
| LCA - Managers                        | 111  | 32066 | 3469 | 673000 | 29.64      | 16.87     | 0.00      | 12.77      |
| LCA - Managers                        | 111  | 32066 | 3469 | 679000 | 16.80      | 12.88     | 0.00      | 3.92       |
| SUI - Managers                        | 111  | 32066 | 3500 | 672000 | 100.96     | 74.92     | 0.00      | 26.04      |
| SUI - Managers                        | 111  | 32066 | 3500 | 673000 | 29.39      | 20.80     | 0.00      | 8.59       |
| SUI - Managers                        | 111  | 32066 | 3500 | 679000 | 13.95      | 10.44     | 0.00      | 3.51       |
| SUI - Faculty - Instruction -NonPos   | 111  | 32066 | 3511 | 673000 | 0.00       | 0.11      | 0.00      | 0.11-      |
| SUI - Classified                      | 111  | 32066 | 3535 | 672000 | 107.67     | 75.44     | 0.00      | 32.23      |
| SUI - Classified                      | 111  | 32066 | 3535 | 677000 | 15.31      | 11.52     | 0.00      | 3.79       |
| SUI - Board & Others - NonPos         | 111  | 32066 | 3585 | 679000 | 35.00      | 0.00      | 0.00      | 35.00      |
| WC - Managers                         | 111  | 32066 | 3600 | 672000 | 3,836.50   | 2,835.40  | 0.00      | 1,001.10   |
| WC - Managers                         | 111  | 32066 | 3600 | 673000 | 1,116.65   | 783.82    | 0.00      | 332.83     |
| WC - Managers                         | 111  | 32066 | 3600 | 679000 | 529.94     | 397.49    | 0.00      | 132.45     |
| 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   | 2,979.67  | 0.00      | 1,092.87   |
| WC - Classified                       | 111  | 32066 | 3635 | 677000 | 581.96     | 436.50    | 0.00      | 145.46     |
| WC - Students                         | 111  | 32066 | 3650 | 677000 | 0.00       | 116.97    | 0.00      | 116.97-    |
| WC - Students                         | 111  | 32066 | 3650 | 679000 | 1,800.00   | 16.28     | 0.00      | 1,783.72   |
| W/C - Board & Others - NonPos         | 111  | 32066 | 3685 | 679000 | 1,330.00   | 0.00      | 0.00      | 1,330.00   |
| 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  |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 32066 | 4453 | 672000 | 0.00       | 0.00      | 4,816.86  | 4,816.86-  |
| 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 | 673000 | 17,544.00  | 0.00      | 14,243.25 | 3,300.75   |
| 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   | 3,927.58  | 2,137.24  | 1,935.18   |
| Mileage Reimbursement                 | 111  | 32066 | 5220 | 672000 | 500.00     | 0.00      | 0.00      | 500.00     |
| Rent/Lease-Equipment                  | 111  | 32066 | 5612 | 672000 | 1,000.00   | 0.00      | 0.00      | 1,000.00   |
| Rent/Lease-Equipment                  | 111  | 32066 | 5612 | 677000 | 5,081.00   | 0.00      | 0.00      | 5,081.00   |
| Maint/Repair-Equipment                | 111  | 32066 | 5622 | 672000 | 853.00     | 0.00      | 0.00      | 853.00     |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Maint/Repair-Equipment              | 111  | 32066 | 5622 | 677000 | 147.00       | 0.00       | 0.00      | 147.00       |
| Postage/Shipping                    | 111  | 32066 | 5850 | 677000 | 16,487.84    | 0.00       | 0.00      | 16,487.84    |
| Printing And Duplicating            | 111  | 32066 | 5870 | 679000 | 3,080.00     | 0.00       | 0.00      | 3,080.00     |
| Other Expense & Services            | 111  | 32066 | 5890 | 649000 | 30,000.00    | 0.00       | 0.00      | 30,000.00    |
| Budget Holding-Other Operating Exps | 111  | 32066 | 5999 | 679000 | 146,327.13   | 0.00       | 0.00      | 146,327.13   |
| 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* |      |        | 6,933,054.59 | 630,791.45 | 21,197.35 | 6,281,065.79 |
| Managers - Classified               | 111  | 32068 | 2010 | 659000 | 301,446.00   | 227,884.50 | 0.00      | 73,561.50    |
| Classified Regular                  | 111  | 32068 | 2121 | 651000 | 701,495.24   | 491,146.44 | 0.00      | 210,348.80   |
| Classified Regular                  | 111  | 32068 | 2121 | 653000 | 1,018,230.48 | 712,426.74 | 0.00      | 305,803.74   |
| Classified Regular                  | 111  | 32068 | 2121 | 655000 | 380,149.72   | 274,247.55 | 0.00      | 105,902.17   |
| Classified Regular                  | 111  | 32068 | 2121 | 659000 | 0.00         | 622.44     | 0.00      | 622.44-      |
| 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         | 59,847.56- | 0.00      | 59,847.56    |
| Classified - Overtime               | 111  | 32068 | 2322 | 651000 | 9,000.00     | 7,713.58   | 0.00      | 1,286.42     |
| Classified - Overtime               | 111  | 32068 | 2322 | 653000 | 11,000.00    | 17,529.42  | 0.00      | 6,529.42-    |
| Classified - Overtime               | 111  | 32068 | 2322 | 655000 | 29,165.82    | 9,813.48   | 0.00      | 19,352.34    |
| Student Hourly-Non-Instructional    | 111  | 32068 | 2530 | 651000 | 9,439.53     | 8,912.50   | 0.00      | 527.03       |
| Student Hourly-Non-Instructional    | 111  | 32068 | 2530 | 677000 | 0.00         | 1,088.00   | 0.00      | 1,088.00-    |
| Supervisors                         | 111  | 32068 | 2610 | 653000 | 88,589.46    | 67,342.10  | 0.00      | 21,247.36    |
| Supervisors                         | 111  | 32068 | 2610 | 655000 | 69,888.00    | 0.00       | 0.00      | 69,888.00    |
| Supervisors                         | 111  | 32068 | 2610 | 659000 | 90,425.57    | 68,385.10  | 0.00      | 22,040.47    |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 653000 | 2,000.00     | 2,299.97   | 0.00      | 299.97-      |
| 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    | 36,799.54  | 0.00      | 1,200.46     |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 655000 | 0.00         | 17,533.85  | 0.00      | 17,533.85-   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 659000 | 0.00         | 17,697.81  | 0.00      | 17,697.81-   |
| 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    | 60,319.34  | 0.00      | 20,106.45    |
| PERS - Classified                   | 111  | 32068 | 3235 | 651000 | 187,158.92   | 130,067.71 | 0.00      | 57,091.21    |
| PERS - Classified                   | 111  | 32068 | 3235 | 653000 | 271,663.90   | 189,057.78 | 0.00      | 82,606.12    |
| PERS - Classified                   | 111  | 32068 | 3235 | 655000 | 101,423.78   | 73,166.94  | 0.00      | 28,256.84    |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 653000 | 23,635.67    | 17,726.76  | 0.00      | 5,908.91     |
| 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    | 18,005.01  | 0.00      | 6,120.53     |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 653000 | 0.00         | 5,820.61   | 0.00      | 5,820.61-    |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 659000 | 3,800.00     | 4,721.77   | 0.00      | 921.77-      |
| OASDI - Managers                    | 111  | 32068 | 3300 | 659000 | 18,368.43    | 13,984.42  | 0.00      | 4,384.01     |
| Medicare - Managers                 | 111  | 32068 | 3305 | 659000 | 4,370.96     | 3,347.41   | 0.00      | 1,023.55     |
| OASDI - Classified                  | 111  | 32068 | 3335 | 651000 | 44,050.71    | 32,176.11  | 0.00      | 11,874.60    |
| OASDI - Classified                  | 111  | 32068 | 3335 | 653000 | 63,812.28    | 43,849.45  | 0.00      | 19,962.83    |
| OASDI - Classified                  | 111  | 32068 | 3335 | 655000 | 23,816.85    | 18,588.43  | 0.00      | 5,228.42     |
| OASDI - Classified                  | 111  | 32068 | 3335 | 659000 | 0.00         | 38.59      | 0.00      | 38.59-       |
| Medicare - Classified               | 111  | 32068 | 3365 | 651000 | 10,302.19    | 7,525.05   | 0.00      | 2,777.14     |
| Medicare - Classified               | 111  | 32068 | 3365 | 653000 | 14,923.84    | 10,255.19  | 0.00      | 4,668.65     |
| Medicare - Classified               | 111  | 32068 | 3365 | 655000 | 5,570.30     | 4,347.30   | 0.00      | 1,223.00     |
| Medicare - Classified               | 111  | 32068 | 3365 | 659000 | 0.00         | 9.03       | 0.00      | 9.03-        |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 653000 | 5,616.55     | 4,317.81   | 0.00      | 1,298.74     |
| 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     | 4,548.24   | 0.00      | 1,182.15     |
| Medicare - Supervisors              | 111  | 32068 | 3369 | 653000 | 1,313.55     | 1,009.81   | 0.00      | 303.74       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| 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   | 1,063.70   | 0.00     | 276.47     |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 653000 | 0.00       | 2,281.57   | 0.00     | 2,281.57-  |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 655000 | 0.00       | 1,087.10   | 0.00     | 1,087.10-  |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 659000 | 2,356.00   | 1,097.27   | 0.00     | 1,258.73   |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 653000 | 0.00       | 533.60     | 0.00     | 533.60-    |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 655000 | 0.00       | 254.24     | 0.00     | 254.24-    |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 659000 | 551.00     | 256.61     | 0.00     | 294.39     |
| OASDI - Students                      | 111  | 32068 | 3390 | 651000 | 0.00       | 15.38      | 0.00     | 15.38-     |
| Medicare - Students                   | 111  | 32068 | 3395 | 651000 | 0.00       | 3.60       | 0.00     | 3.60-      |
| H/W - Managers                        | 111  | 32068 | 3400 | 659000 | 35,808.00  | 28,031.79  | 0.00     | 7,776.21   |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 653000 | 24,693.00  | 20,398.41  | 0.00     | 4,294.59   |
| 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  | 11,605.33  | 0.00     | 21,608.19  |
| H/W - Classified                      | 111  | 32068 | 3435 | 651000 | 190,555.00 | 134,046.96 | 0.00     | 56,508.04  |
| H/W - Classified                      | 111  | 32068 | 3435 | 653000 | 332,790.56 | 216,227.35 | 0.00     | 116,563.21 |
| H/W - Classified                      | 111  | 32068 | 3435 | 655000 | 152,604.00 | 100,498.88 | 0.00     | 52,105.12  |
| H/W - Classified                      | 111  | 32068 | 3435 | 659000 | 0.00       | 191.13     | 0.00     | 191.13-    |
| LCA - Classified                      | 111  | 32068 | 3465 | 651000 | 626.00     | 466.67     | 0.00     | 159.33     |
| LCA - Classified                      | 111  | 32068 | 3465 | 653000 | 1,235.00   | 863.96     | 0.00     | 371.04     |
| LCA - Classified                      | 111  | 32068 | 3465 | 655000 | 469.00     | 348.47     | 0.00     | 120.53     |
| LCA - Classified                      | 111  | 32068 | 3465 | 659000 | 0.00       | 0.58       | 0.00     | 0.58-      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 653000 | 84.00      | 64.50      | 0.00     | 19.50      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 655000 | 84.00      | 0.00       | 0.00     | 84.00      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 659000 | 79.10      | 57.50      | 0.00     | 21.60      |
| LCA - Managers                        | 111  | 32068 | 3469 | 659000 | 168.00     | 129.00     | 0.00     | 39.00      |
| SUI - Managers                        | 111  | 32068 | 3500 | 659000 | 150.72     | 114.49     | 0.00     | 36.23      |
| SUI - Classified                      | 111  | 32068 | 3535 | 651000 | 355.24     | 253.85     | 0.00     | 101.39     |
| SUI - Classified                      | 111  | 32068 | 3535 | 653000 | 514.62     | 370.03     | 0.00     | 144.59     |
| SUI - Classified                      | 111  | 32068 | 3535 | 655000 | 192.45     | 144.79     | 0.00     | 47.66      |
| SUI - Classified                      | 111  | 32068 | 3535 | 659000 | 0.00       | 0.31       | 0.00     | 0.31-      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 653000 | 45.29      | 34.36      | 0.00     | 10.93      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 655000 | 36.94      | 0.56       | 0.00     | 36.38      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 659000 | 46.21      | 34.35      | 0.00     | 11.86      |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 653000 | 0.00       | 18.40      | 0.00     | 18.40-     |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 655000 | 0.00       | 8.76       | 0.00     | 8.76-      |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 659000 | 19.00      | 8.84       | 0.00     | 10.16      |
| WC - Managers                         | 111  | 32068 | 3600 | 659000 | 5,727.48   | 4,295.61   | 0.00     | 1,431.87   |
| WC - Classified                       | 111  | 32068 | 3635 | 651000 | 13,328.42  | 9,570.78   | 0.00     | 3,757.64   |
| WC - Classified                       | 111  | 32068 | 3635 | 653000 | 19,346.39  | 13,523.50  | 0.00     | 5,822.89   |
| WC - Classified                       | 111  | 32068 | 3635 | 655000 | 7,222.42   | 5,409.37   | 0.00     | 1,813.05   |
| WC - Classified                       | 111  | 32068 | 3635 | 659000 | 0.00       | 11.83      | 0.00     | 11.83-     |
| WC - Students                         | 111  | 32068 | 3650 | 651000 | 339.82     | 169.36     | 0.00     | 170.46     |
| WC - Students                         | 111  | 32068 | 3650 | 677000 | 0.00       | 20.67      | 0.00     | 20.67-     |
| WC - Supervisors                      | 111  | 32068 | 3660 | 653000 | 1,721.20   | 1,262.43   | 0.00     | 458.77     |
| 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   | 1,350.22   | 0.00     | 405.87     |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 653000 | 0.00       | 699.21     | 0.00     | 699.21-    |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 655000 | 0.00       | 333.14     | 0.00     | 333.14-    |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 659000 | 722.00     | 336.26     | 0.00     | 385.74     |
| 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   | 2,351.47   | 1,148.53 | 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   | 7,606.03   | 3,513.20 | 5,119.23-  |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 653000 | 2,223.69   | 224.30     | 1,775.70 | 223.69     |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 659000 | 0.00       | 71.07      | 0.00     | 71.07-     |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 677000 | 20,000.00  | 9,442.94   | 4,557.06 | 6,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 651000 | 12,400.00  | 11,265.77  | 6,359.08 | 5,224.85-  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit     | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|------------|--------------|
| General Supplies & Materials        | 111  | 32068 | 4800 | 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 | 659000 | 0.00         | 649.23       | 0.00       | 649.23-      |
| General Supplies & Materials        | 111  | 32068 | 4800 | 677000 | 0.00         | 385.35       | 0.00       | 385.35-      |
| Custodial Supplies                  | 111  | 32068 | 4820 | 651000 | 0.00         | 130.88       | 0.00       | 130.88-      |
| Custodial Supplies                  | 111  | 32068 | 4820 | 653000 | 100,650.90   | 59,094.40    | 27,405.60  | 14,150.90    |
| Maintenance Supplies                | 111  | 32068 | 4821 | 651000 | 186,775.05   | 93,299.88    | 121,741.71 | 28,266.54-   |
| 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    | 18,736.22    | 16,741.28  | 9,522.50     |
| 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 | 653000 | 30,000.00    | 0.00         | 0.00       | 30,000.00    |
| 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     | 4,666.63     | 596.85     | 1,720.80-    |
| Employee Travel                     | 111  | 32068 | 5211 | 677000 | 0.00         | 2,935.38     | 526.81     | 3,462.19-    |
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 651000 | 15,000.00    | 1,027.02     | 8,972.98   | 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    | 6,200.00   | 4,220.00     |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 651000 | 68,000.00    | 4,568.23     | 23,856.77  | 39,575.00    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 653000 | 15,000.00    | 7,591.27     | 7,408.73   | 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    | 28,233.55    | 5,446.45   | 18,130.00-   |
| 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    | 36,455.00    | 0.00       | 5,455.00-    |
| Other Expense & Services            | 111  | 32068 | 5890 | 677000 | 938.26       | 700.00       | 3,351.30   | 3,113.04-    |
| 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       | 803.50       | 196.50     | 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* |      |        | 5,225,558.53 | 3,429,446.66 | 249,240.60 | 1,546,871.27 |
| Classified Jury & WC Abatement      | 111  | 32069 | 2199 | 653000 | 0.00         | 1,581.34-    | 0.00       | 1,581.34     |
| Maintenance Supplies                | 111  | 32069 | 4821 | 651000 | 0.00         | 75.78-       | 0.00       | 75.78        |
| Publications                        | 111  | *Tot* |      |        | 0.00         | 1,657.12-    | 0.00       | 1,657.12     |
| Classified Regular                  | 111  | 32070 | 2121 | 672000 | 58,664.64    | 45,975.01    | 0.00       | 12,689.63    |
| Classified - Overtime               | 111  | 32070 | 2322 | 672000 | 1,500.00     | 11.14        | 0.00       | 1,488.86     |
| Student Hourly-Non-Instructional    | 111  | 32070 | 2530 | 672000 | 30,000.00    | 13,643.54    | 0.00       | 16,356.46    |
| Supervisors                         | 111  | 32070 | 2610 | 672000 | 79,791.00    | 53,975.01    | 0.00       | 25,815.99    |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32070 | 2826 | 672000 | 30,000.00    | 20,264.85    | 0.00       | 9,735.15     |
| PERS - Classified                   | 111  | 32070 | 3235 | 672000 | 15,651.73    | 12,126.99    | 0.00       | 3,524.74     |
| PERS - Supervisors                  | 111  | 32070 | 3260 | 672000 | 21,288.24    | 14,160.42    | 0.00       | 7,127.82     |
| PERS - Board & Others-NonPos        | 111  | 32070 | 3281 | 672000 | 0.00         | 5,406.66     | 0.00       | 5,406.66-    |
| OASDI - Classified                  | 111  | 32070 | 3335 | 672000 | 3,730.21     | 2,961.81     | 0.00       | 768.40       |
| Medicare - Classified               | 111  | 32070 | 3365 | 672000 | 872.39       | 692.68       | 0.00       | 179.71       |
| OASDI - Supervisors                 | 111  | 32070 | 3368 | 672000 | 4,947.04     | 3,429.28     | 0.00       | 1,517.76     |
| Medicare - Supervisors              | 111  | 32070 | 3369 | 672000 | 1,156.97     | 802.00       | 0.00       | 354.97       |
| OASDI-Board & Others - NonPos       | 111  | 32070 | 3381 | 672000 | 1,860.00     | 1,256.42     | 0.00       | 603.58       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Medicare-Board & Others - NonPos    | 111  | 32070 | 3386 | 672000 | 435.00     | 293.84     | 0.00      | 141.16     |
| OASDI - Students                    | 111  | 32070 | 3390 | 672000 | 0.00       | 39.36      | 0.00      | 39.36-     |
| Medicare - Students                 | 111  | 32070 | 3395 | 672000 | 0.00       | 9.20       | 0.00      | 9.20-      |
| H/W - Supervisors                   | 111  | 32070 | 3426 | 672000 | 22,774.00  | 16,912.00  | 0.00      | 5,862.00   |
| H/W - Classified                    | 111  | 32070 | 3435 | 672000 | 21,798.00  | 16,521.33  | 0.00      | 5,276.67   |
| LCA - Classified                    | 111  | 32070 | 3465 | 672000 | 84.00      | 64.50      | 0.00      | 19.50      |
| LCA - Supervisors                   | 111  | 32070 | 3466 | 672000 | 84.00      | 57.00      | 0.00      | 27.00      |
| SUI - Classified                    | 111  | 32070 | 3535 | 672000 | 30.08      | 23.88      | 0.00      | 6.20       |
| SUI - Supervisors                   | 111  | 32070 | 3560 | 672000 | 39.90      | 27.20      | 0.00      | 12.70      |
| SUI - Board & Others - NonPos       | 111  | 32070 | 3585 | 672000 | 15.00      | 10.13      | 0.00      | 4.87       |
| WC - Classified                     | 111  | 32070 | 3635 | 672000 | 1,114.63   | 873.52     | 0.00      | 241.11     |
| WC - Students                       | 111  | 32070 | 3650 | 672000 | 1,080.00   | 259.24     | 0.00      | 820.76     |
| WC - Supervisors                    | 111  | 32070 | 3660 | 672000 | 1,516.03   | 1,008.42   | 0.00      | 507.61     |
| W/C - Board & Others - NonPos       | 111  | 32070 | 3685 | 672000 | 570.00     | 385.03     | 0.00      | 184.97     |
| Office Supplies and Material        | 111  | 32070 | 4200 | 672000 | 1,500.00   | 878.40     | 121.60    | 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     |
| Cash Short/Over (Unidentified)      | 111  | 32070 | 5885 | 672000 | 0.00       | 1.00-      | 0.00      | 1.00       |
| Student Business Office             | 111  | *Tot* |      |        | 302,317.86 | 212,441.70 | 121.60    | 89,754.56  |
| Faculty - Budget Holding/Variance   | 111  | 32074 | 1999 | 679000 | 216,959.40 | 0.00       | 0.00      | 216,959.40 |
| Budget Holding/Variance-Classified  | 111  | 32074 | 2999 | 679000 | 88,503.50- | 0.00       | 0.00      | 88,503.50- |
| Budget Holding/Variance - Benefits  | 111  | 32074 | 3999 | 679000 | 170,997.39 | 0.00       | 0.00      | 170,997.39 |
| Salary/Fringe Holding               | 111  | *Tot* |      |        | 299,453.29 | 0.00       | 0.00      | 299,453.29 |
| 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       | 1,559.97   | 693.32    | 2,253.29-  |
| Printing And Duplicating            | 111  | 32076 | 5870 | 677000 | 250,000.00 | 214,168.46 | 21,058.15 | 14,773.39  |
| Copy Center                         | 111  | *Tot* |      |        | 250,000.00 | 215,728.43 | 21,751.47 | 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       | 4,902.49   | 0.00      | 4,902.49-  |
| 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       | 303.95     | 0.00      | 303.95-    |
| Medicare-Board & Others - NonPos    | 111  | 32080 | 3386 | 660000 | 0.00       | 71.09      | 0.00      | 71.09-     |
| 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       | 2.42       | 0.00      | 2.42-      |
| 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       | 93.14      | 0.00      | 93.14-     |
| 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  | 36,619.16  | 0.00      | 13,380.84  |
| Accreditation                       | 111  | *Tot* |      |        | 55,732.50  | 44,307.89  | 0.00      | 11,424.61  |
| Classified Regular                  | 111  | 32081 | 2121 | 649000 | 85,200.00  | 63,854.10  | 0.00      | 21,345.90  |
| Classified - Overtime               | 111  | 32081 | 2322 | 649000 | 0.00       | 568.55     | 0.00      | 568.55-    |
| PERS - Classified                   | 111  | 32081 | 3235 | 649000 | 22,731.36  | 17,048.52  | 0.00      | 5,682.84   |
| OASDI - Classified                  | 111  | 32081 | 3335 | 649000 | 5,282.40   | 4,099.14   | 0.00      | 1,183.26   |
| Medicare - Classified               | 111  | 32081 | 3365 | 649000 | 1,235.40   | 958.66     | 0.00      | 276.74     |
| H/W - Classified                    | 111  | 32081 | 3435 | 649000 | 13,315.00  | 9,879.03   | 0.00      | 3,435.97   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit     | Avail         |
|------------------------------------|------|-------|------|--------|---------------|---------------|------------|---------------|
| LCA - Classified                   | 111  | 32081 | 3465 | 649000 | 84.00         | 64.50         | 0.00       | 19.50         |
| SUI - Classified                   | 111  | 32081 | 3535 | 649000 | 42.60         | 33.05         | 0.00       | 9.55          |
| WC - Classified                    | 111  | 32081 | 3635 | 649000 | 1,618.80      | 1,228.77      | 0.00       | 390.03        |
| Student Connect                    | 111  | *Tot* |      |        | 129,509.56    | 97,734.32     | 0.00       | 31,775.24     |
| 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         | 1,071.73      | 0.00       | 1,003.18-     |
| Vehicle Operating Expense          | 111  | 32082 | 4700 | 677000 | 50,000.00     | 7,497.02      | 4,305.76   | 38,197.22     |
| General Supplies & Materials       | 111  | 32082 | 4800 | 677000 | 5,000.00      | 3,248.10      | 1,000.00   | 751.90        |
| 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     | 15,000.00     | 0.00       | 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    | 36,328.61     | 65,833.62  | 4,409.77      |
| Other Contracted Services          | 111  | 32082 | 5649 | 677000 | 50,000.00     | 75,259.72     | 70,500.28  | 95,760.00-    |
| Licenses And Fees                  | 111  | 32082 | 5822 | 677000 | 10,000.00     | 8,214.80      | 1,115.20   | 670.00        |
| Postage/Shipping                   | 111  | 32082 | 5850 | 677000 | 10,000.00     | 1,470.90      | 1,410.10   | 7,119.00      |
| Other Expense & Services           | 111  | 32082 | 5890 | 677000 | 93,737.45     | 90,523.52     | 11,681.48  | 8,467.55-     |
| 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    | 267,611.38    | 167,008.39 | 94,913.23     |
| General Supplies & Materials       | 111  | 32083 | 4800 | 679000 | 1,900.00      | 1,289.33      | 0.00       | 610.67        |
| Employee Travel                    | 111  | 32083 | 5211 | 679000 | 10,000.00     | 0.00          | 1,965.00   | 8,035.00      |
| 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      | 1,289.33      | 1,965.00   | 254.33-       |
| General Supplies & Materials       | 111  | 32132 | 4800 | 677000 | 11,500.00     | 948.38        | 7,861.89   | 2,689.73      |
| 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     | 1,020.98      | 7,861.89   | 7,617.13      |
| Classified - Overtime              | 111  | 35032 | 2322 | 689000 | 0.00          | 2,112.01      | 0.00       | 2,112.01-     |
| OASDI - Classified                 | 111  | 35032 | 3335 | 689000 | 0.00          | 130.69        | 0.00       | 130.69-       |
| Medicare - Classified              | 111  | 35032 | 3365 | 689000 | 0.00          | 30.56         | 0.00       | 30.56-        |
| SUI - Classified                   | 111  | 35032 | 3535 | 689000 | 0.00          | 1.05          | 0.00       | 1.05-         |
| Training And Instruction           | 111  | 35032 | 5140 | 677000 | 0.00          | 0.00          | 1,333.33   | 1,333.33-     |
| Training And Instruction           | 111  | 35032 | 5140 | 679000 | 0.00          | 0.00          | 347.16     | 347.16-       |
| VC Emergency Activities            | 111  | *Tot* |      |        | 0.00          | 2,274.31      | 1,680.49   | 3,954.80-     |
| 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-       |
| **** Report Total                  |      |       |      |        | 69,961,899.00 | 45,699,530.34 | 987,433.07 | 23,274,935.59 |

**Fund 12x**

FY/Perd: 24 - 09 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 | 1,451.75   | 762.90     | 0.00     | 688.85     |
| Faculty - Coordinators                | 121  | 36038 | 1442 | 641000 | 2,650.72   | 2,650.72   | 0.00     | 0.00       |
| 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  | 15,472.80  | 0.00     | 5,251.20   |
| STRS - Faculty Non Instr - NonPos     | 121  | 36038 | 3126 | 641000 | 783.58     | 652.01     | 0.00     | 131.57     |
| PERS - Classified                     | 121  | 36038 | 3235 | 641000 | 5,529.16   | 4,128.16   | 0.00     | 1,401.00   |
| OASDI - Classified                    | 121  | 36038 | 3335 | 641000 | 1,284.89   | 1,003.97   | 0.00     | 280.92     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36038 | 3356 | 641000 | 59.47      | 49.48      | 0.00     | 9.99       |
| Medicare - Classified                 | 121  | 36038 | 3365 | 641000 | 300.50     | 234.77     | 0.00     | 65.73      |
| H/W - Classified                      | 121  | 36038 | 3435 | 641000 | 5,158.80   | 3,711.13   | 0.00     | 1,447.67   |
| LCA - Classified                      | 121  | 36038 | 3465 | 641000 | 33.60      | 25.80      | 0.00     | 7.80       |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36038 | 3526 | 641000 | 2.05       | 1.71       | 0.00     | 0.34       |
| SUI - Classified                      | 121  | 36038 | 3535 | 641000 | 10.36      | 8.12       | 0.00     | 2.24       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36038 | 3626 | 641000 | 77.93      | 64.84      | 0.00     | 13.09      |
| WC - Classified                       | 121  | 36038 | 3635 | 641000 | 393.76     | 297.97     | 0.00     | 95.79      |
| 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 | 11,983.43  | 0.00       | 8,139.49 | 3,843.94   |
| TANF                                  | 121  | *Tot* |      |        | 50,944.00  | 25,467.83  | 8,139.49 | 17,336.68  |
| Mileage Reimbursement                 | 121  | 36111 | 5220 | 646000 | 0.00       | 46.65-     | 0.00     | 46.65      |
| BFAP                                  | 121  | *Tot* |      |        | 0.00       | 46.65-     | 0.00     | 46.65      |
| 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       | 3.44-      | 0.00     | 3.44       |
| 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 | 559,442.96 | 0.00     | 18.04      |
| Classified Regular                    | 121  | 36311 | 2121 | 646000 | 343,039.66 | 156,734.61 | 0.00     | 186,305.05 |
| Classified - Overtime                 | 121  | 36311 | 2322 | 646000 | 0.00       | 3,948.97   | 0.00     | 3,948.97-  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail       |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|-------------|
| Student Hourly-Non-Instructional      | 121  | 36311 | 2530 | 646000 | 12,000.00  | 31,404.80  | 0.00      | 19,404.80-  |
| 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  | 41,816.80  | 0.00      | 49,706.19   |
| OASDI - Classified                    | 121  | 36311 | 3335 | 646000 | 21,268.46  | 10,037.34  | 0.00      | 11,231.12   |
| Medicare - Classified                 | 121  | 36311 | 3365 | 646000 | 4,974.08   | 2,347.49   | 0.00      | 2,626.59    |
| OASDI - Students                      | 121  | 36311 | 3390 | 646000 | 0.00       | 24.60      | 0.00      | 24.60-      |
| Medicare - Students                   | 121  | 36311 | 3395 | 646000 | 0.00       | 5.76       | 0.00      | 5.76-       |
| H/W - Classified                      | 121  | 36311 | 3435 | 646000 | 126,258.40 | 51,992.57  | 0.00      | 74,265.83   |
| LCA - Classified                      | 121  | 36311 | 3465 | 646000 | 365.40     | 169.01     | 0.00      | 196.39      |
| SUI - Classified                      | 121  | 36311 | 3535 | 646000 | 171.52     | 80.97      | 0.00      | 90.55       |
| WC - Classified                       | 121  | 36311 | 3635 | 646000 | 6,517.77   | 2,965.54   | 0.00      | 3,552.23    |
| WC - Students                         | 121  | 36311 | 3650 | 646000 | 432.00     | 596.65     | 0.00      | 164.65-     |
| 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       | 7,599.57   | 0.00      | 7,599.57-   |
| General Supplies & Materials          | 121  | 36311 | 4800 | 646000 | 10,999.08  | 6,517.67   | 1,892.28  | 2,589.13    |
| Outreach Supplies & Materials         | 121  | 36311 | 4801 | 646000 | 3,008.08   | 260.60     | 2,362.33  | 385.15      |
| Employee Travel                       | 121  | 36311 | 5211 | 646000 | 6,504.61   | 257.20     | 14,912.01 | 8,664.60-   |
| Mileage Reimbursement                 | 121  | 36311 | 5220 | 646000 | 1,329.78   | 942.56     | 0.00      | 387.22      |
| 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  | 26,181.46  | 0.00      | 18.54       |
| BFAP 23-24                            | 121  | *Tot* |      |        | 541,479.00 | 356,859.12 | 19,166.62 | 165,453.26  |
| Faculty - ReAssigned Time - Instruc   | 121  | 36518 | 1170 | 679020 | 47,824.61  | 38,619.71  | 0.00      | 9,204.90    |
| Faculty - FT Non-Instructional        | 121  | 36518 | 1220 | 631000 | 142,476.80 | 114,845.10 | 0.00      | 27,631.70   |
| Faculty -Non-Instructional - Hourly   | 121  | 36518 | 1420 | 631000 | 157,294.46 | 124,649.81 | 0.00      | 32,644.65   |
| 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 | 631000 | 0.00       | 100.00     | 0.00      | 100.00-     |
| Faculty - Special Project Stipends    | 121  | 36518 | 1491 | 679000 | 0.00       | 130,750.00 | 0.00      | 130,750.00- |
| Faculty - Budget Holding/Variance     | 121  | 36518 | 1999 | 631000 | 9,631.80-  | 31,269.04- | 0.00      | 21,637.24   |
| Managers - Academic                   | 121  | 36518 | 2011 | 493009 | 114,737.00 | 86,952.78  | 0.00      | 27,784.22   |
| Managers - Academic                   | 121  | 36518 | 2011 | 601000 | 230,632.50 | 156,531.34 | 0.00      | 74,101.16   |
| Classified Regular                    | 121  | 36518 | 2121 | 631000 | 82,932.00  | 52,795.92  | 0.00      | 30,136.08   |
| Classified Regular                    | 121  | 36518 | 2121 | 639000 | 195,579.23 | 146,658.60 | 0.00      | 48,920.63   |
| Classified Regular                    | 121  | 36518 | 2121 | 639020 | 65,160.00  | 53,996.42  | 0.00      | 11,163.58   |
| Classified Regular                    | 121  | 36518 | 2121 | 645010 | 72,492.00  | 23,384.41  | 0.00      | 49,107.59   |
| 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  | 41,085.14  | 0.00      | 13,695.05   |
| Classified Regular                    | 121  | 36518 | 2121 | 679010 | 47,217.00  | 35,039.96  | 0.00      | 12,177.04   |
| Classified - Overtime                 | 121  | 36518 | 2322 | 631000 | 0.00       | 3,262.31   | 0.00      | 3,262.31-   |
| Classified - Overtime                 | 121  | 36518 | 2322 | 639000 | 0.00       | 114.35     | 0.00      | 114.35-     |
| Student Hourly-Instructional Aides    | 121  | 36518 | 2510 | 493009 | 0.00       | 79,203.40  | 0.00      | 79,203.40-  |
| Student Hourly-Non-Instructional      | 121  | 36518 | 2530 | 493009 | 96,525.10  | 764.40     | 0.00      | 95,760.70   |
| Student Hourly-Non-Instructional      | 121  | 36518 | 2530 | 631000 | 24,131.27  | 13,583.05  | 0.00      | 10,548.22   |
| Student Hourly-Non-Instructional      | 121  | 36518 | 2530 | 639000 | 11,583.01  | 9,901.00   | 0.00      | 1,682.01    |
| 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  | 12,712.94  | 0.00      | 1,129.93-   |
| Student Hourly-Non-Instructional      | 121  | 36518 | 2530 | 645000 | 28,957.53  | 12,524.33  | 0.00      | 16,433.20   |
| 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       | 20,507.50  | 0.00      | 20,507.50-  |
| Provisional- Instruct Aides- NonPos   | 121  | 36518 | 2824 | 493009 | 0.00       | 458.64     | 0.00      | 458.64-     |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36518 | 2826 | 493009 | 39,525.67  | 24,393.08  | 0.00      | 15,132.59   |
| 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   |



FY/Perd: 24 - 09 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  | 36518 | 2826 | 679000 | 111,038.13 | 48,448.07 | 0.00   | 62,590.06  |
| STRS - Managers                     | 121  | 36518 | 3100 | 601000 | 44,050.82  | 20,931.11 | 0.00   | 23,119.71  |
| STRS - Faculty - Instructional      | 121  | 36518 | 3110 | 631000 | 0.00       | 38.20     | 0.00   | 38.20-     |
| STRS - Faculty - Instructional      | 121  | 36518 | 3110 | 679000 | 0.00       | 1,289.25  | 0.00   | 1,289.25-  |
| STRS - Faculty - Instructional      | 121  | 36518 | 3110 | 679020 | 9,134.50   | 5,649.10  | 0.00   | 3,485.40   |
| STRS - Faculty - Instruction-NonPos | 121  | 36518 | 3111 | 631000 | 0.00       | 152.80    | 0.00   | 152.80-    |
| STRS - Faculty - Non-Instruct       | 121  | 36518 | 3125 | 631000 | 25,373.40  | 19,248.02 | 0.00   | 6,125.38   |
| STRS - Faculty Non Instr - NonPos   | 121  | 36518 | 3126 | 631000 | 17,695.63  | 18,060.97 | 0.00   | 365.34-    |
| STRS - Faculty Non Instr - NonPos   | 121  | 36518 | 3126 | 679000 | 0.00       | 1,440.63  | 0.00   | 1,440.63-  |
| PERS - Managers                     | 121  | 36518 | 3200 | 493009 | 30,611.83  | 21,807.44 | 0.00   | 8,804.39   |
| PERS - Managers                     | 121  | 36518 | 3200 | 601000 | 0.00       | 12,284.58 | 0.00   | 12,284.58- |
| PERS - Faculty - Non-Instr          | 121  | 36518 | 3225 | 631000 | 2,569.76   | 1,401.70  | 0.00   | 1,168.06   |
| PERS - Classified                   | 121  | 36518 | 3235 | 631000 | 22,126.26  | 14,085.94 | 0.00   | 8,040.32   |
| PERS - Classified                   | 121  | 36518 | 3235 | 639000 | 52,180.54  | 39,128.50 | 0.00   | 13,052.04  |
| PERS - Classified                   | 121  | 36518 | 3235 | 639020 | 17,384.69  | 13,038.53 | 0.00   | 4,346.16   |
| PERS - Classified                   | 121  | 36518 | 3235 | 645010 | 19,340.87  | 6,238.96  | 0.00   | 13,101.91  |
| 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  | 10,961.50 | 0.00   | 3,653.86   |
| PERS - Classified                   | 121  | 36518 | 3235 | 679010 | 12,597.50  | 9,348.68  | 0.00   | 3,248.82   |
| 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  | 4,395.70  | 0.00   | 6,708.11   |
| PERS - Board & Others -Instr NonPos | 121  | 36518 | 3282 | 493009 | 0.00       | 1,252.22  | 0.00   | 1,252.22-  |
| OASDI - Managers                    | 121  | 36518 | 3300 | 493009 | 7,113.69   | 5,252.81  | 0.00   | 1,860.88   |
| OASDI - Managers                    | 121  | 36518 | 3300 | 601000 | 0.00       | 958.79    | 0.00   | 958.79-    |
| Medicare - Managers                 | 121  | 36518 | 3305 | 493009 | 1,663.69   | 1,228.48  | 0.00   | 435.21     |
| Medicare - Managers                 | 121  | 36518 | 3305 | 601000 | 3,344.18   | 2,196.70  | 0.00   | 1,147.48   |
| 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 | 8,833.56   | 325.74    | 0.00   | 8,507.82   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 631000 | 5,141.78   | 3,553.74  | 0.00   | 1,588.04   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 639000 | 12,125.92  | 9,098.94  | 0.00   | 3,026.98   |
| OASDI - Classified                  | 121  | 36518 | 3335 | 639020 | 4,039.92   | 3,459.38  | 0.00   | 580.54     |
| OASDI - Classified                  | 121  | 36518 | 3335 | 645010 | 4,494.50   | 1,454.30  | 0.00   | 3,040.20   |
| 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   | 2,585.04  | 0.00   | 811.33     |
| OASDI - Classified                  | 121  | 36518 | 3335 | 679010 | 2,927.46   | 2,226.06  | 0.00   | 701.40     |
| Medicare - Faculty - Dir Instruct   | 121  | 36518 | 3340 | 631000 | 0.00       | 2.90      | 0.00   | 2.90-      |
| Medicare - Faculty - Dir Instruct   | 121  | 36518 | 3340 | 679000 | 0.00       | 408.57    | 0.00   | 408.57-    |
| Medicare - Faculty - Dir Instruct   | 121  | 36518 | 3340 | 679020 | 693.46     | 561.84    | 0.00   | 131.62     |
| Medicare - Faculty - Instruc/NonPos | 121  | 36518 | 3341 | 631000 | 0.00       | 24.42     | 0.00   | 24.42-     |
| Medicare - Faculty - Instruc/NonPos | 121  | 36518 | 3341 | 679000 | 0.00       | 790.16    | 0.00   | 790.16-    |
| Medicare - Faculty - Non-Instr      | 121  | 36518 | 3355 | 631000 | 2,065.91   | 1,613.50  | 0.00   | 452.41     |
| 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   | 1,790.43  | 0.00   | 490.34     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36518 | 3356 | 679000 | 0.00       | 232.44    | 0.00   | 232.44-    |
| Medicare - Classified               | 121  | 36518 | 3365 | 631000 | 1,202.51   | 831.11    | 0.00   | 371.40     |
| Medicare - Classified               | 121  | 36518 | 3365 | 639000 | 2,835.90   | 2,127.98  | 0.00   | 707.92     |
| Medicare - Classified               | 121  | 36518 | 3365 | 639020 | 944.82     | 809.05    | 0.00   | 135.77     |
| Medicare - Classified               | 121  | 36518 | 3365 | 645010 | 1,051.13   | 340.12    | 0.00   | 711.01     |
| Medicare - Classified               | 121  | 36518 | 3365 | 649010 | 1,202.51   | 0.00      | 0.00   | 1,202.51   |
| Medicare - Classified               | 121  | 36518 | 3365 | 678000 | 794.31     | 604.57    | 0.00   | 189.74     |
| Medicare - Classified               | 121  | 36518 | 3365 | 679010 | 684.65     | 520.60    | 0.00   | 164.05     |
| OASDI-Board & Others - NonPos       | 121  | 36518 | 3381 | 493009 | 2,450.60   | 1,174.94  | 0.00   | 1,275.66   |
| 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   | 3,003.79  | 0.00   | 3,880.57   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 36518 | 3382 | 493009 | 0.00      | 365.90    | 0.00   | 365.90-   |
| Medicare-Board & Others - NonPos    | 121  | 36518 | 3386 | 493009 | 573.12    | 274.80    | 0.00   | 298.32    |
| 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  | 702.49    | 0.00   | 907.56    |
| Medicare-Board & Othrs -InstrNonPos | 121  | 36518 | 3387 | 493009 | 0.00      | 85.58     | 0.00   | 85.58-    |
| OASDI - Students                    | 121  | 36518 | 3390 | 493009 | 0.00      | 165.49    | 0.00   | 165.49-   |
| OASDI - Students                    | 121  | 36518 | 3390 | 631000 | 0.00      | 505.86    | 0.00   | 505.86-   |
| OASDI - Students                    | 121  | 36518 | 3390 | 639000 | 0.00      | 178.74    | 0.00   | 178.74-   |
| OASDI - Students                    | 121  | 36518 | 3390 | 639020 | 0.00      | 19.68     | 0.00   | 19.68-    |
| OASDI - Students                    | 121  | 36518 | 3390 | 645000 | 0.00      | 9.61      | 0.00   | 9.61-     |
| OASDI - Students                    | 121  | 36518 | 3390 | 679000 | 0.00      | 366.47    | 0.00   | 366.47-   |
| OASDI - Students - Instr            | 121  | 36518 | 3391 | 493009 | 0.00      | 463.53    | 0.00   | 463.53-   |
| Medicare - Students                 | 121  | 36518 | 3395 | 493009 | 0.00      | 38.71     | 0.00   | 38.71-    |
| Medicare - Students                 | 121  | 36518 | 3395 | 631000 | 0.00      | 118.30    | 0.00   | 118.30-   |
| Medicare - Students                 | 121  | 36518 | 3395 | 639000 | 0.00      | 41.81     | 0.00   | 41.81-    |
| Medicare - Students                 | 121  | 36518 | 3395 | 639020 | 0.00      | 4.60      | 0.00   | 4.60-     |
| Medicare - Students                 | 121  | 36518 | 3395 | 645000 | 0.00      | 2.25      | 0.00   | 2.25-     |
| Medicare - Students                 | 121  | 36518 | 3395 | 679000 | 0.00      | 85.71     | 0.00   | 85.71-    |
| Medicare - Students - Instr         | 121  | 36518 | 3396 | 493009 | 0.00      | 108.43    | 0.00   | 108.43-   |
| H/W - Managers                      | 121  | 36518 | 3400 | 493009 | 14,475.00 | 9,818.61  | 0.00   | 4,656.39  |
| H/W - Managers                      | 121  | 36518 | 3400 | 601000 | 52,906.50 | 24,934.52 | 0.00   | 27,971.98 |
| H/W - Faculty - Instruction         | 121  | 36518 | 3410 | 679020 | 14,108.40 | 9,573.32  | 0.00   | 4,535.08  |
| H/W - Faculty - Non-Instruction     | 121  | 36518 | 3425 | 631000 | 38,798.10 | 25,546.16 | 0.00   | 13,251.94 |
| H/W - Classified                    | 121  | 36518 | 3435 | 631000 | 35,271.00 | 7,586.77  | 0.00   | 27,684.23 |
| H/W - Classified                    | 121  | 36518 | 3435 | 639000 | 47,836.00 | 33,072.18 | 0.00   | 14,763.82 |
| H/W - Classified                    | 121  | 36518 | 3435 | 639020 | 29,791.00 | 21,613.71 | 0.00   | 8,177.29  |
| H/W - Classified                    | 121  | 36518 | 3435 | 645010 | 35,271.00 | 2,981.37  | 0.00   | 32,289.63 |
| 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 | 7,857.09  | 0.00   | 2,988.25  |
| H/W - Classified                    | 121  | 36518 | 3435 | 679010 | 6,922.00  | 4,997.47  | 0.00   | 1,924.53  |
| LCA - Faculty - Direct Instruction  | 121  | 36518 | 3440 | 679020 | 33.60     | 25.80     | 0.00   | 7.80      |
| LCA - Faculty - Non-Instr           | 121  | 36518 | 3455 | 631000 | 92.40     | 69.00     | 0.00   | 23.40     |
| LCA - Classified                    | 121  | 36518 | 3465 | 631000 | 84.00     | 56.41     | 0.00   | 27.59     |
| LCA - Classified                    | 121  | 36518 | 3465 | 639000 | 168.00    | 129.00    | 0.00   | 39.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 639020 | 84.00     | 64.50     | 0.00   | 19.50     |
| LCA - Classified                    | 121  | 36518 | 3465 | 645010 | 84.00     | 22.50     | 0.00   | 61.50     |
| LCA - Classified                    | 121  | 36518 | 3465 | 649010 | 84.00     | 0.00      | 0.00   | 84.00     |
| LCA - Classified                    | 121  | 36518 | 3465 | 678000 | 31.58     | 24.24     | 0.00   | 7.34      |
| LCA - Classified                    | 121  | 36518 | 3465 | 679010 | 42.00     | 32.28     | 0.00   | 9.72      |
| LCA - Managers                      | 121  | 36518 | 3469 | 493009 | 84.00     | 64.50     | 0.00   | 19.50     |
| LCA - Managers                      | 121  | 36518 | 3469 | 601000 | 126.00    | 72.50     | 0.00   | 53.50     |
| SUI - Managers                      | 121  | 36518 | 3500 | 493009 | 57.37     | 41.86     | 0.00   | 15.51     |
| SUI - Managers                      | 121  | 36518 | 3500 | 601000 | 115.32    | 75.30     | 0.00   | 40.02     |
| SUI - Faculty - Direct Instruction  | 121  | 36518 | 3510 | 631000 | 0.00      | 0.10      | 0.00   | 0.10-     |
| SUI - Faculty - Direct Instruction  | 121  | 36518 | 3510 | 679000 | 0.00      | 21.10     | 0.00   | 21.10-    |
| SUI - Faculty - Direct Instruction  | 121  | 36518 | 3510 | 679020 | 23.91     | 19.10     | 0.00   | 4.81      |
| SUI - Faculty - Instruction -NonPos | 121  | 36518 | 3511 | 631000 | 0.00      | 0.85      | 0.00   | 0.85-     |
| SUI - Faculty - Instruction -NonPos | 121  | 36518 | 3511 | 679000 | 0.00      | 27.20     | 0.00   | 27.20-    |
| SUI - Faculty - Non-Instruction     | 121  | 36518 | 3525 | 631000 | 71.24     | 55.19     | 0.00   | 16.05     |
| 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     | 61.78     | 0.00   | 16.87     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36518 | 3526 | 679000 | 0.00      | 8.01      | 0.00   | 8.01-     |
| SUI - Classified                    | 121  | 36518 | 3535 | 631000 | 41.47     | 28.65     | 0.00   | 12.82     |
| SUI - Classified                    | 121  | 36518 | 3535 | 639000 | 97.79     | 73.25     | 0.00   | 24.54     |
| SUI - Classified                    | 121  | 36518 | 3535 | 639020 | 32.58     | 27.94     | 0.00   | 4.64      |
| SUI - Classified                    | 121  | 36518 | 3535 | 645010 | 36.25     | 11.69     | 0.00   | 24.56     |
| SUI - Classified                    | 121  | 36518 | 3535 | 649010 | 41.47     | 0.00      | 0.00   | 41.47     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| SUI - Classified                    | 121  | 36518 | 3535 | 678000 | 27.39     | 20.83     | 0.00     | 6.56      |
| SUI - Classified                    | 121  | 36518 | 3535 | 679010 | 23.61     | 17.96     | 0.00     | 5.65      |
| SUI - Board & Others - NonPos       | 121  | 36518 | 3585 | 493009 | 19.76     | 9.50      | 0.00     | 10.26     |
| 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     | 24.22     | 0.00     | 31.30     |
| SUI - Board & Others -Instr NonPos  | 121  | 36518 | 3586 | 493009 | 0.00      | 2.98      | 0.00     | 2.98-     |
| WC - Managers                       | 121  | 36518 | 3600 | 493009 | 2,180.00  | 1,592.65  | 0.00     | 587.35    |
| WC - Managers                       | 121  | 36518 | 3600 | 601000 | 4,382.03  | 2,861.35  | 0.00     | 1,520.68  |
| WC - Faculty - Direct Instruction   | 121  | 36518 | 3610 | 631000 | 0.00      | 3.80      | 0.00     | 3.80-     |
| WC - Faculty - Direct Instruction   | 121  | 36518 | 3610 | 679000 | 0.00      | 802.67    | 0.00     | 802.67-   |
| WC - Faculty - Direct Instruction   | 121  | 36518 | 3610 | 679020 | 908.67    | 726.97    | 0.00     | 181.70    |
| WC - Faculty - Instruction - NonPos | 121  | 36518 | 3611 | 631000 | 0.00      | 32.02     | 0.00     | 32.02-    |
| WC - Faculty - Instruction - NonPos | 121  | 36518 | 3611 | 679000 | 0.00      | 1,035.36  | 0.00     | 1,035.36- |
| WC - Faculty -Non-Instr             | 121  | 36518 | 3625 | 631000 | 2,707.06  | 2,097.13  | 0.00     | 609.93    |
| 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  | 2,346.06  | 0.00     | 673.99    |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36518 | 3626 | 679000 | 0.00      | 304.56    | 0.00     | 304.56-   |
| WC - Classified                     | 121  | 36518 | 3635 | 631000 | 1,575.71  | 1,065.12  | 0.00     | 510.59    |
| WC - Classified                     | 121  | 36518 | 3635 | 639000 | 3,716.00  | 2,761.86  | 0.00     | 954.14    |
| WC - Classified                     | 121  | 36518 | 3635 | 639020 | 1,238.04  | 1,033.46  | 0.00     | 204.58    |
| WC - Classified                     | 121  | 36518 | 3635 | 645010 | 1,377.35  | 444.29    | 0.00     | 933.06    |
| 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  | 782.17    | 0.00     | 258.65    |
| WC - Classified                     | 121  | 36518 | 3635 | 679010 | 897.13    | 670.10    | 0.00     | 227.03    |
| WC - Students                       | 121  | 36518 | 3650 | 493009 | 3,474.90  | 691.56    | 0.00     | 2,783.34  |
| WC - Students                       | 121  | 36518 | 3650 | 631000 | 868.73    | 258.08    | 0.00     | 610.65    |
| WC - Students                       | 121  | 36518 | 3650 | 639000 | 416.99    | 188.12    | 0.00     | 228.87    |
| WC - Students                       | 121  | 36518 | 3650 | 639010 | 260.62    | 0.00      | 0.00     | 260.62    |
| WC - Students                       | 121  | 36518 | 3650 | 639020 | 416.99    | 241.54    | 0.00     | 175.45    |
| WC - Students                       | 121  | 36518 | 3650 | 645000 | 1,042.47  | 237.96    | 0.00     | 804.51    |
| 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      | 389.67    | 0.00     | 389.67-   |
| WC - Students -Instr                | 121  | 36518 | 3651 | 493009 | 0.00      | 827.94    | 0.00     | 827.94-   |
| W/C - Board & Others - NonPos       | 121  | 36518 | 3685 | 493009 | 754.34    | 360.09    | 0.00     | 394.25    |
| 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  | 914.94    | 0.00     | 1,194.78  |
| W/C - Board & Others -Instr NonPos  | 121  | 36518 | 3686 | 493009 | 0.00      | 112.14    | 0.00     | 112.14-   |
| ARP - Faculty - Instruction-NonPos  | 121  | 36518 | 3711 | 631000 | 0.00      | 6.00      | 0.00     | 6.00-     |
| 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      | 1,162.73  | 0.00     | 1,162.73- |
| Budget Holding/Variance - Benefits  | 121  | 36518 | 3999 | 631000 | 7,029.91- | 6,655.19- | 0.00     | 374.72-   |
| 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 | 2,500.00  | 518.58    | 15.55    | 1,965.87  |
| 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  | 500.17    | 1,025.50 | 974.33    |
| Office Supplies and Material        | 121  | 36518 | 4200 | 679020 | 5,000.00  | 1,959.00  | 0.00     | 3,041.00  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 631000 | 2,000.00  | 770.01    | 0.00     | 1,229.99  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 639000 | 9,100.00  | 3,610.73  | 0.00     | 5,489.27  |
| General Supplies & Materials        | 121  | 36518 | 4800 | 639010 | 2,000.00  | 626.25    | 209.91   | 1,163.84  |
| 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  | 1,053.26  | 1,123.10 | 823.64    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| General Supplies & Materials        | 121  | 36518 | 4800 | 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  | 21,830.77  | 1,671.75  | 8,502.52   |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 631000 | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 639000 | 2,500.00   | 0.00       | 452.55    | 2,952.55   |
| 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   | 992.04    | 5,549.18   |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 649010 | 0.00       | 14,116.47  | 0.00      | 14,116.47  |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 679000 | 0.00       | 5,620.95   | 0.00      | 5,620.95   |
| Outreach Supplies & Materials       | 121  | 36518 | 4801 | 679020 | 5,000.00   | 2,045.08   | 4,632.30  | 1,677.38   |
| 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  | 16,491.17  | 10,800.00 | 2,291.17   |
| 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 | 679000 | 0.00       | 28,000.00  | 18,000.00 | 46,000.00  |
| 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       | 2,002.48  | 502.48     |
| Employee Travel                     | 121  | 36518 | 5211 | 679000 | 0.00       | 0.00       | 2,740.00  | 2,740.00   |
| 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   |
| Mileage Reimbursement               | 121  | 36518 | 5220 | 679020 | 0.00       | 70.39      | 0.00      | 70.39      |
| Other Faculty Travel                | 121  | 36518 | 5242 | 631000 | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| Other Faculty Travel                | 121  | 36518 | 5242 | 639020 | 0.00       | 0.00       | 1,300.00  | 1,300.00   |
| Student Travel                      | 121  | 36518 | 5250 | 639020 | 10,000.00  | 740.00     | 0.00      | 9,260.00   |
| 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       | 1,726.00  | 8,274.00   |
| 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  | 18,980.42  | 0.00      | 1,019.58   |
| 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 | 645000 | 0.00       | 59.99      | 0.00      | 59.99      |
| Printing And Duplicating            | 121  | 36518 | 5870 | 679020 | 5,000.00   | 12.00      | 0.00      | 4,988.00   |
| 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       | 144,908.28 | 0.00      | 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       |

FY/Perd: 24 - 09 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  | 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 | 2,990,397.50 | 46,818.98 | 768,626.52 |
| Faculty - FT Non-Instructional       | 121  | 36519 | 1220 | 631000 | 690,165.40   | 540,729.20   | 0.00      | 149,436.20 |
| Faculty -Non-Instructional - Hourly  | 121  | 36519 | 1420 | 631000 | 157,226.51   | 61,471.21    | 0.00      | 95,755.30  |
| Faculty -Non-Instructional - Hourly  | 121  | 36519 | 1420 | 639000 | 0.00         | 5,181.21     | 0.00      | 5,181.21-  |
| 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         | 18,000.00    | 0.00      | 18,000.00- |
| Managers - Academic                  | 121  | 36519 | 2011 | 601000 | 76,877.50    | 30,789.43    | 0.00      | 46,088.07  |
| Managers - Vacation Payout           | 121  | 36519 | 2030 | 601000 | 0.00         | 2,346.17     | 0.00      | 2,346.17-  |
| Classified Regular                   | 121  | 36519 | 2121 | 649010 | 74,207.00    | 55,055.00    | 0.00      | 19,152.00  |
| Classified Regular                   | 121  | 36519 | 2121 | 679010 | 87,670.80    | 68,590.28    | 0.00      | 19,080.52  |
| 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         | 26,424.67    | 0.00      | 26,424.67- |
| Student Hourly-Non-Instructional     | 121  | 36519 | 2530 | 639010 | 0.00         | 5,886.72     | 0.00      | 5,886.72-  |
| Student Hourly-Non-Instructional     | 121  | 36519 | 2530 | 679000 | 50,000.00    | 12,071.72    | 0.00      | 37,928.28  |
| Provisional, Ltd Term-NonPos Cntrl   | 121  | 36519 | 2826 | 493009 | 0.00         | 4,294.88     | 0.00      | 4,294.88-  |
| 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         | 668.49       | 0.00      | 668.49-    |
| STRS - Faculty - Instruction-NonPos  | 121  | 36519 | 3111 | 679000 | 0.00         | 191.00       | 0.00      | 191.00-    |
| STRS - Faculty - Non-Instruct        | 121  | 36519 | 3125 | 631000 | 131,821.58   | 100,376.84   | 0.00      | 31,444.74  |
| STRS - Faculty Non Instr - NonPos    | 121  | 36519 | 3126 | 631000 | 17,687.98    | 7,131.01     | 0.00      | 10,556.97  |
| STRS - Faculty Non Instr - NonPos    | 121  | 36519 | 3126 | 639000 | 0.00         | 989.61       | 0.00      | 989.61-    |
| STRS - Faculty Non Instr - NonPos    | 121  | 36519 | 3126 | 639020 | 981.12       | 0.00         | 0.00      | 981.12     |
| 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    | 14,688.68    | 0.00      | 5,109.75   |
| PERS - Classified                    | 121  | 36519 | 3235 | 679010 | 23,390.57    | 17,946.42    | 0.00      | 5,444.15   |
| 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     | 473.24       | 0.00      | 641.49     |
| OASDI - Faculty - Instruct -NonPos   | 121  | 36519 | 3311 | 679000 | 0.00         | 31.00        | 0.00      | 31.00-     |
| OASDI- Faculty - Non-Instr           | 121  | 36519 | 3325 | 631000 | 16,226.22    | 0.00         | 0.00      | 16,226.22  |
| OASDI - Faculty - Non-Instr-NonPos   | 121  | 36519 | 3326 | 631000 | 0.00         | 107.57       | 0.00      | 107.57-    |
| OASDI - Classified                   | 121  | 36519 | 3335 | 649010 | 4,600.83     | 3,492.83     | 0.00      | 1,108.00   |
| OASDI - Classified                   | 121  | 36519 | 3335 | 679010 | 5,435.59     | 4,465.90     | 0.00      | 969.69     |
| Medicare - Faculty - Dir Instruct    | 121  | 36519 | 3340 | 679000 | 0.00         | 130.19       | 0.00      | 130.19-    |
| Medicare - Faculty - Instruct/NonPos | 121  | 36519 | 3341 | 679000 | 0.00         | 130.50       | 0.00      | 130.50-    |
| Medicare - Faculty - Non-Instr       | 121  | 36519 | 3355 | 631000 | 10,007.40    | 7,937.79     | 0.00      | 2,069.61   |
| Medicare - Faculty -Non-Instr/NonP   | 121  | 36519 | 3356 | 631000 | 2,279.78     | 889.30       | 0.00      | 1,390.48   |
| Medicare - Faculty -Non-Instr/NonP   | 121  | 36519 | 3356 | 639000 | 0.00         | 74.59        | 0.00      | 74.59-     |
| 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     | 816.88       | 0.00      | 259.12     |
| Medicare - Classified                | 121  | 36519 | 3365 | 679010 | 1,271.23     | 1,044.45     | 0.00      | 226.78     |
| 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         | 266.30       | 0.00      | 266.30-    |
| Medicare-Board & Others - NonPos     | 121  | 36519 | 3386 | 493009 | 0.00         | 62.28        | 0.00      | 62.28-     |
| OASDI - Students                     | 121  | 36519 | 3390 | 493009 | 0.00         | 13.13        | 0.00      | 13.13-     |
| OASDI - Students                     | 121  | 36519 | 3390 | 639010 | 0.00         | 135.61       | 0.00      | 135.61-    |
| OASDI - Students                     | 121  | 36519 | 3390 | 679000 | 0.00         | 338.97       | 0.00      | 338.97-    |
| Medicare - Students                  | 121  | 36519 | 3395 | 493009 | 0.00         | 3.08         | 0.00      | 3.08-      |
| Medicare - Students                  | 121  | 36519 | 3395 | 639010 | 0.00         | 31.72        | 0.00      | 31.72-     |
| Medicare - Students                  | 121  | 36519 | 3395 | 679000 | 0.00         | 79.27        | 0.00      | 79.27-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| 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  | 47,123.62 | 0.00     | 17,533.08  |
| 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  | 8,804.88  | 0.00     | 3,563.12   |
| H/W - Classified                      | 121  | 36519 | 3435 | 679010 | 29,791.00  | 21,613.71 | 0.00     | 8,177.29   |
| LCA - Faculty - Non-Instr             | 121  | 36519 | 3455 | 631000 | 529.20     | 388.40    | 0.00     | 140.80     |
| LCA - Classified                      | 121  | 36519 | 3465 | 649010 | 84.00      | 64.50     | 0.00     | 19.50      |
| LCA - Classified                      | 121  | 36519 | 3465 | 679010 | 84.00      | 64.50     | 0.00     | 19.50      |
| 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       | 4.49      | 0.00     | 4.49-      |
| SUI - Faculty - Instruction -NonPos   | 121  | 36519 | 3511 | 679000 | 0.00       | 4.50      | 0.00     | 4.50-      |
| SUI - Faculty - Non-Instruction       | 121  | 36519 | 3525 | 631000 | 345.07     | 272.37    | 0.00     | 72.70      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36519 | 3526 | 631000 | 78.61      | 30.66     | 0.00     | 47.95      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36519 | 3526 | 639000 | 0.00       | 2.57      | 0.00     | 2.57-      |
| 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      | 28.17     | 0.00     | 8.93       |
| SUI - Classified                      | 121  | 36519 | 3535 | 679010 | 43.84      | 36.00     | 0.00     | 7.84       |
| SUI - Supervisors                     | 121  | 36519 | 3560 | 679020 | 43.46      | 0.00      | 0.00     | 43.46      |
| SUI - Board & Others - NonPos         | 121  | 36519 | 3585 | 493009 | 0.00       | 2.17      | 0.00     | 2.17-      |
| WC - Managers                         | 121  | 36519 | 3600 | 601000 | 1,460.68   | 605.81    | 0.00     | 854.87     |
| WC - Faculty - Direct Instruction     | 121  | 36519 | 3610 | 679000 | 0.00       | 170.58    | 0.00     | 170.58-    |
| WC - Faculty - Instruction - NonPos   | 121  | 36519 | 3611 | 679000 | 0.00       | 171.00    | 0.00     | 171.00-    |
| WC - Faculty -Non-Instr               | 121  | 36519 | 3625 | 631000 | 13,113.15  | 10,181.88 | 0.00     | 2,931.27   |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36519 | 3626 | 631000 | 3,018.75   | 1,165.33  | 0.00     | 1,853.42   |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36519 | 3626 | 639000 | 0.00       | 97.74     | 0.00     | 97.74-     |
| 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   | 1,046.06  | 0.00     | 363.87     |
| WC - Classified                       | 121  | 36519 | 3635 | 679010 | 1,665.75   | 1,307.40  | 0.00     | 358.35     |
| WC - Students                         | 121  | 36519 | 3650 | 493009 | 0.00       | 282.97    | 0.00     | 282.97-    |
| WC - Students                         | 121  | 36519 | 3650 | 639010 | 0.00       | 111.86    | 0.00     | 111.86-    |
| WC - Students                         | 121  | 36519 | 3650 | 679000 | 1,800.00   | 229.38    | 0.00     | 1,570.62   |
| WC - Students -Instr                  | 121  | 36519 | 3651 | 493009 | 0.00       | 219.12    | 0.00     | 219.12-    |
| 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       | 81.63     | 0.00     | 81.63-     |
| ARP - Faculty - Non-Instr/NonPos      | 121  | 36519 | 3726 | 631000 | 0.00       | 895.72    | 0.00     | 895.72-    |
| Medical Opt Out - Faculty - NonInst   | 121  | 36519 | 3815 | 631000 | 0.00       | 7,200.00  | 0.00     | 7,200.00-  |
| 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- |
| Instructional Supplies and Material   | 121  | 36519 | 4100 | 679000 | 0.00       | 4,884.30  | 0.00     | 4,884.30-  |
| Office Supplies and Material          | 121  | 36519 | 4200 | 679000 | 0.00       | 4.04      | 0.00     | 4.04-      |
| Office Supplies and Material          | 121  | 36519 | 4200 | 679020 | 0.00       | 496.55    | 3.45     | 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 | 639000 | 0.00       | 11.99-    | 0.00     | 11.99      |
| General Supplies & Materials          | 121  | 36519 | 4800 | 679000 | 0.00       | 1,178.44  | 0.00     | 1,178.44-  |
| General Supplies & Materials          | 121  | 36519 | 4800 | 679020 | 0.00       | 0.00      | 8,000.00 | 8,000.00-  |
| 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       | 3,093.83  | 566.17   | 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  | 1,830.00  | 2,765.26 | 55,404.74  |
| 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  | 915.00    | 3,513.68 | 5,571.32   |
| Student Travel                        | 121  | 36519 | 5250 | 679000 | 10,000.00  | 248.10    | 0.00     | 9,751.90   |
| Rent/Lease-Equipment                  | 121  | 36519 | 5612 | 639010 | 0.00       | 3,627.63  | 0.00     | 3,627.63-  |
| Rent/Lease-Equipment                  | 121  | 36519 | 5612 | 679000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| Contract Transportation             | 121  | 36519 | 5630 | 679000 | 10,000.00    | 0.00         | 22,772.83 | 12,772.83-   |
| Software Maintenance & License Fee  | 121  | 36519 | 5641 | 679000 | 40,000.00    | 0.00         | 0.00      | 40,000.00    |
| Other Contracted Services           | 121  | 36519 | 5649 | 679000 | 0.00         | 15,000.00    | 0.00      | 15,000.00-   |
| 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         | 9,728.48  | 1,902,543.25 |
| Student Equity & Achievement 23-24  | 121  | *Tot* |      |        | 3,805,843.00 | 1,139,702.91 | 47,402.42 | 2,618,737.67 |
| General Supplies & Materials        | 121  | 36612 | 4800 | 679000 | 6,235.52     | 0.00         | 0.00      | 6,235.52     |
| Technical Assistance                | 121  | 36612 | 5130 | 679000 | 0.00         | 1,725.57     | 0.00      | 1,725.57-    |
| 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   | 259,084.71   | 0.00      | 22,421.29    |
| Faculty - ReAssigned Time - Instruc | 121  | 36615 | 1170 | 609000 | 10,869.50    | 8,785.60     | 0.00      | 2,083.90     |
| Faculty - Reassign Time -NonInstr   | 121  | 36615 | 1270 | 609000 | 38,586.01    | 31,570.38    | 0.00      | 7,015.63     |
| 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     | 1,482.97     | 0.00      | 593.11       |
| STRS - Faculty - Non-Instruct       | 121  | 36615 | 3125 | 609000 | 7,369.93     | 5,004.53     | 0.00      | 2,365.40     |
| 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       | 127.81       | 0.00      | 29.80        |
| Medicare - Faculty - Non-Instr      | 121  | 36615 | 3355 | 609000 | 559.50       | 467.73       | 0.00      | 91.77        |
| 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     | 981.80       | 0.00      | 465.70       |
| H/W - Faculty - Non-Instruction     | 121  | 36615 | 3425 | 609000 | 255.80       | 716.28       | 0.00      | 460.48-      |
| LCA - Faculty - Direct Instruction  | 121  | 36615 | 3440 | 609000 | 8.40         | 6.45         | 0.00      | 1.95         |
| LCA - Faculty - Non-Instr           | 121  | 36615 | 3455 | 609000 | 25.20        | 19.35        | 0.00      | 5.85         |
| SUI - Faculty - Direct Instruction  | 121  | 36615 | 3510 | 609000 | 5.44         | 4.32         | 0.00      | 1.12         |
| SUI - Faculty - Non-Instruction     | 121  | 36615 | 3525 | 609000 | 19.30        | 16.09        | 0.00      | 3.21         |
| 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       | 165.20       | 0.00      | 41.32        |
| WC - Faculty -Non-Instr             | 121  | 36615 | 3625 | 609000 | 733.14       | 599.76       | 0.00      | 133.38       |
| 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         | 630.00       | 0.00      | 630.00-      |

FY/Perd: 24 - 09 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  | 36615 | 4800 | 609000 | 47,120.68  | 0.00      | 0.00      | 47,120.68  |
| Technical Assistance                  | 121  | 36615 | 5130 | 679000 | 45,000.00  | 3,198.18  | 30,030.00 | 11,771.82  |
| 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   | 988.70    | 0.00      | 8,769.35   |
| 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 | 59,986.67 | 30,030.00 | 297,243.33 |
| 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 | 42,499.00 | 0.00      | 69,777.25  |
| 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 | 76,522.75 | 0.00      | 111,597.25 |
| Faculty -Non-Instructional - Hourly   | 121  | 36802 | 1420 | 642000 | 25,000.00  | 15,139.51 | 0.00      | 9,860.49   |
| Faculty - Coordinators                | 121  | 36802 | 1442 | 642000 | 35,000.00  | 9,611.53  | 0.00      | 25,388.47  |
| Faculty - Budget Holding/Variance     | 121  | 36802 | 1999 | 642000 | 0.00       | 3,927.68- | 0.00      | 3,927.68   |
| Classified Regular                    | 121  | 36802 | 2121 | 642000 | 33,633.00  | 19,023.43 | 0.00      | 14,609.57  |
| Student Hourly-Instructional Aides    | 121  | 36802 | 2510 | 642000 | 18,000.00  | 9,935.50  | 0.00      | 8,064.50   |
| Student Hourly-Non-Instructional      | 121  | 36802 | 2530 | 642000 | 18,000.00  | 10,979.50 | 0.00      | 7,020.50   |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36802 | 2826 | 642000 | 95,000.00  | 70,266.43 | 0.00      | 24,733.57  |
| Budget Holding/Variance-Classified    | 121  | 36802 | 2999 | 642000 | 0.43       | 0.00      | 0.00      | 0.43       |
| STRS - Faculty Non Instr - NonPos     | 121  | 36802 | 3126 | 642000 | 11,022.02  | 4,727.45  | 0.00      | 6,294.57   |
| PERS - Classified                     | 121  | 36802 | 3235 | 642000 | 5,199.02-  | 5,075.46  | 0.00      | 10,274.48- |
| PERS - Board & Others-NonPos          | 121  | 36802 | 3281 | 642000 | 3,591.53   | 1,118.17  | 0.00      | 2,473.36   |
| OASDI - Classified                    | 121  | 36802 | 3335 | 642000 | 2,085.00   | 1,179.45  | 0.00      | 905.55     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36802 | 3356 | 642000 | 870.00     | 358.94    | 0.00      | 511.06     |
| Medicare - Classified                 | 121  | 36802 | 3365 | 642000 | 488.00     | 275.84    | 0.00      | 212.16     |
| OASDI-Board & Others - NonPos         | 121  | 36802 | 3381 | 642000 | 5,890.00   | 4,356.53  | 0.00      | 1,533.47   |
| Medicare-Board & Others - NonPos      | 121  | 36802 | 3386 | 642000 | 1,377.50   | 1,018.85  | 0.00      | 358.65     |
| OASDI - Students                      | 121  | 36802 | 3390 | 642000 | 516.48     | 554.17    | 0.00      | 37.69-     |
| OASDI - Students - Instr              | 121  | 36802 | 3391 | 642000 | 252.84     | 274.67    | 0.00      | 21.83-     |
| Medicare - Students                   | 121  | 36802 | 3395 | 642000 | 120.80     | 129.62    | 0.00      | 8.82-      |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| Medicare - Students - Instr           | 121  | 36802 | 3396 | 642000 | 59.13        | 64.24        | 0.00      | 5.11-      |
| H/W - Faculty - Instruction           | 121  | 36802 | 3410 | 642000 | 0.00         | 1,934.26     | 0.00      | 1,934.26-  |
| H/W - Classified                      | 121  | 36802 | 3435 | 642000 | 5,963.00     | 2,981.37     | 0.00      | 2,981.63   |
| LCA - Faculty - Direct Instruction    | 121  | 36802 | 3440 | 642000 | 0.00         | 4.90         | 0.00      | 4.90-      |
| LCA - Classified                      | 121  | 36802 | 3465 | 642000 | 47.00        | 22.50        | 0.00      | 24.50      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36802 | 3526 | 642000 | 30.00        | 12.35        | 0.00      | 17.65      |
| SUI - Classified                      | 121  | 36802 | 3535 | 642000 | 17.00        | 9.50         | 0.00      | 7.50       |
| SUI - Board & Others - NonPos         | 121  | 36802 | 3585 | 642000 | 47.50        | 35.11        | 0.00      | 12.39      |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36802 | 3626 | 642000 | 1,140.00     | 470.28       | 0.00      | 669.72     |
| WC - Classified                       | 121  | 36802 | 3635 | 642000 | 639.00       | 361.45       | 0.00      | 277.55     |
| WC - Students                         | 121  | 36802 | 3650 | 642000 | 553.78       | 282.00       | 0.00      | 271.78     |
| WC - Students -Instr                  | 121  | 36802 | 3651 | 642000 | 428.68       | 115.40       | 0.00      | 313.28     |
| W/C - Board & Others - NonPos         | 121  | 36802 | 3685 | 642000 | 1,805.00     | 1,335.04     | 0.00      | 469.96     |
| Budget Holding/Variance - Benefits    | 121  | 36802 | 3999 | 642000 | 15,227.40    | 883.73-      | 0.00      | 16,111.13  |
| Instructional Supplies and Material   | 121  | 36802 | 4100 | 642000 | 6,000.00     | 3,778.15     | 104.00    | 2,117.85   |
| Office Supplies and Material          | 121  | 36802 | 4200 | 642000 | 7,000.00     | 5,901.01     | 1,031.24  | 67.75      |
| Computer Software and Supplies        | 121  | 36802 | 4300 | 642000 | 7,363.50     | 245.92       | 12.51     | 7,105.07   |
| Equip-Instruc Computers \$200-\$999   | 121  | 36802 | 4411 | 642000 | 8,507.94     | 8,507.94     | 0.00      | 0.00       |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36802 | 4421 | 642000 | 1,642.15     | 0.00         | 1,642.15  | 0.00       |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36802 | 4423 | 642000 | 1,105.61     | 1,105.61     | 0.00      | 0.00       |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 36802 | 4425 | 642000 | 0.00         | 0.00         | 2,698.06  | 2,698.06-  |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 36802 | 4443 | 642000 | 15,477.73    | 15,477.73    | 0.00      | 0.00       |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36802 | 4451 | 642000 | 28,523.58    | 28,516.14    | 7.44      | 0.00       |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36802 | 4453 | 642000 | 3,227.11     | 3,227.11     | 0.00      | 0.00       |
| General Supplies & Materials          | 121  | 36802 | 4800 | 642000 | 5,000.00     | 1,379.48     | 0.00      | 3,620.52   |
| Outreach Supplies & Materials         | 121  | 36802 | 4801 | 642000 | 19,097.69    | 13,417.68    | 14,075.22 | 8,395.21-  |
| Training And Instruction              | 121  | 36802 | 5140 | 642000 | 2,500.00     | 998.00       | 0.00      | 1,502.00   |
| Employee Travel                       | 121  | 36802 | 5211 | 642000 | 20,000.00    | 8,414.78     | 678.83    | 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 | 300,940.62   | 17,917.75    | 14,044.61 | 268,978.26 |
| Other Contracted Services             | 121  | 36802 | 5649 | 642000 | 55,830.43    | 22,117.50    | 2,882.50  | 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 | 1,184,715.72 | 40,910.52 | 496,194.76 |
| 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    | 78,578.24    | 0.00      | 27,432.82- |
| Classified - Overtime                 | 121  | 36803 | 2322 | 643000 | 0.00         | 3,343.83     | 0.00      | 3,343.83-  |
| Student Hourly-Instructional Aides    | 121  | 36803 | 2510 | 643000 | 3,000.00     | 1,232.22     | 0.00      | 1,767.78   |
| 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    | 12,698.63    | 0.00      | 14,801.37  |
| 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    | 20,964.66    | 0.00      | 7,319.06-  |
| PERS - Board & Others-NonPos          | 121  | 36803 | 3281 | 643000 | 2,750.00     | 3,387.99     | 0.00      | 637.99-    |
| 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     | 5,156.96     | 0.00      | 1,985.94-  |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36803 | 3356 | 643000 | 0.00         | 96.13        | 0.00      | 96.13-     |
| Medicare - Classified                 | 121  | 36803 | 3365 | 643000 | 741.61       | 1,206.07     | 0.00      | 464.46-    |
| OASDI-Board & Others - NonPos         | 121  | 36803 | 3381 | 643000 | 1,705.00     | 787.32       | 0.00      | 917.68     |
| Medicare-Board & Others - NonPos      | 121  | 36803 | 3386 | 643000 | 398.75       | 184.13       | 0.00      | 214.62     |
| 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    | 23,956.78    | 0.00      | 9,481.78-  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|----------|------------|
| LCA - Classified                      | 121  | 36803 | 3465 | 643000 | 84.00        | 108.60       | 0.00     | 24.60-     |
| 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        | 41.58        | 0.00     | 16.01-     |
| SUI - Board & Others - NonPos         | 121  | 36803 | 3585 | 643000 | 13.75        | 6.34         | 0.00     | 7.41       |
| 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       | 1,494.09     | 0.00     | 522.33-    |
| WC - Students                         | 121  | 36803 | 3650 | 643000 | 360.00       | 4.01         | 0.00     | 355.99     |
| WC - Students -Instr                  | 121  | 36803 | 3651 | 643000 | 108.00       | 19.39        | 0.00     | 88.61      |
| W/C - Board & Others - NonPos         | 121  | 36803 | 3685 | 643000 | 522.50       | 241.28       | 0.00     | 281.22     |
| 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     | 2,112.14     | 2,767.86 | 0.00       |
| 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         | 1,450.00 | 20,636.00  |
| 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   | 126,473.64   | 0.00     | 0.00       |
| Other Pymts To For Students - Books   | 121  | 36803 | 7630 | 643000 | 45,000.00    | 30,677.67    | 0.00     | 14,322.33  |
| Other Pymts To/For Students - Other   | 121  | 36803 | 7640 | 643000 | 25,000.00    | 0.00         | 2,500.00 | 22,500.00  |
| 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 | 1,004,208.93 | 6,717.86 | 134,632.21 |
| Faculty - FT Non-Instructional        | 121  | 36811 | 1220 | 643000 | 13,783.50    | 10,451.89    | 0.00     | 3,331.61   |
| Faculty - Budget Holding/Variance     | 121  | 36811 | 1999 | 643000 | 4,815.90     | 0.00         | 0.00     | 4,815.90   |
| Classified Regular                    | 121  | 36811 | 2121 | 643000 | 18,925.48    | 9,665.11     | 0.00     | 9,260.37   |
| Classified - Overtime                 | 121  | 36811 | 2322 | 643000 | 500.00       | 455.79       | 0.00     | 44.21      |
| 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 | 3,677.44     | 2,918.94     | 0.00     | 758.50     |
| PERS - Classified                     | 121  | 36811 | 3235 | 643000 | 5,049.32     | 2,578.66     | 0.00     | 2,470.66   |
| PERS - Board & Others-NonPos          | 121  | 36811 | 3281 | 643000 | 100.00       | 0.00         | 0.00     | 100.00     |
| OASDI- Faculty - Non-Instr            | 121  | 36811 | 3325 | 643000 | 854.57       | 646.55       | 0.00     | 208.02     |
| OASDI - Classified                    | 121  | 36811 | 3335 | 643000 | 1,204.38     | 648.20       | 0.00     | 556.18     |
| Medicare - Faculty - Non-Instr        | 121  | 36811 | 3355 | 643000 | 199.86       | 151.24       | 0.00     | 48.62      |
| Medicare - Classified                 | 121  | 36811 | 3365 | 643000 | 281.67       | 151.61       | 0.00     | 130.06     |
| 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 | 5,290.65     | 3,315.87     | 0.00     | 1,974.78   |
| H/W - Classified                      | 121  | 36811 | 3435 | 643000 | 8,783.60     | 3,988.94     | 0.00     | 4,794.66   |
| LCA - Faculty - Non-Instr             | 121  | 36811 | 3455 | 643000 | 12.60        | 8.40         | 0.00     | 4.20       |
| LCA - Classified                      | 121  | 36811 | 3465 | 643000 | 25.20        | 12.92        | 0.00     | 12.28      |
| SUI - Faculty - Non-Instruction       | 121  | 36811 | 3525 | 643000 | 6.89         | 5.12         | 0.00     | 1.77       |
| SUI - Classified                      | 121  | 36811 | 3535 | 643000 | 9.72         | 5.21         | 0.00     | 4.51       |
| SUI - Board & Others - NonPos         | 121  | 36811 | 3585 | 643000 | 0.50         | 0.00         | 0.00     | 0.50       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|-------------|
| WC - Faculty -Non-Instr             | 121  | 36811 | 3625 | 643000 | 261.88       | 194.74     | 0.00     | 67.14       |
| WC - Classified                     | 121  | 36811 | 3635 | 643000 | 359.59       | 184.76     | 0.00     | 174.83      |
| 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 | 6,969.96     | 0.00       | 0.00     | 6,969.96    |
| 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       | 75.00      | 544.11   | 319.11-     |
| 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   | 35,458.95  | 6,744.11 | 179,106.94  |
| Faculty - Full Time Instructional   | 121  | 36812 | 1110 | 642000 | 84,538.30    | 68,260.64  | 0.00     | 16,277.66   |
| Faculty - FT Non-Instructional      | 121  | 36812 | 1220 | 642000 | 397,327.61   | 326,886.30 | 0.00     | 70,441.31   |
| Classified Regular                  | 121  | 36812 | 2121 | 642000 | 259,950.20   | 195,842.70 | 0.00     | 64,107.50   |
| Classified - Vacation Payout        | 121  | 36812 | 2130 | 642000 | 0.00         | 8,039.95   | 0.00     | 8,039.95-   |
| Classified - Overtime               | 121  | 36812 | 2322 | 642000 | 0.00         | 684.10     | 0.00     | 684.10-     |
| Budget Holding/Variance-Classified  | 121  | 36812 | 2999 | 642000 | 112,457.85   | 0.00       | 0.00     | 112,457.85  |
| STRS - Faculty - Instructional      | 121  | 36812 | 3110 | 642000 | 16,146.82    | 12,462.14  | 0.00     | 3,684.68    |
| STRS - Faculty - Non-Instruct       | 121  | 36812 | 3125 | 642000 | 75,889.58    | 56,522.00  | 0.00     | 19,367.58   |
| PERS - Classified                   | 121  | 36812 | 3235 | 642000 | 69,354.71    | 52,243.90  | 0.00     | 17,110.81   |
| OASDI - Classified                  | 121  | 36812 | 3335 | 642000 | 16,116.91    | 12,928.16  | 0.00     | 3,188.75    |
| Medicare - Faculty - Dir Instruct   | 121  | 36812 | 3340 | 642000 | 1,225.81     | 985.44     | 0.00     | 240.37      |
| Medicare - Faculty - Non-Instr      | 121  | 36812 | 3355 | 642000 | 5,761.24     | 4,778.94   | 0.00     | 982.30      |
| Medicare - Classified               | 121  | 36812 | 3365 | 642000 | 3,769.27     | 3,023.52   | 0.00     | 745.75      |
| H/W - Faculty - Instruction         | 121  | 36812 | 3410 | 642000 | 24,689.70    | 14,901.92  | 0.00     | 9,787.78    |
| H/W - Faculty - Non-Instruction     | 121  | 36812 | 3425 | 642000 | 49,386.00    | 34,277.82  | 0.00     | 15,108.18   |
| H/W - Classified                    | 121  | 36812 | 3435 | 642000 | 40,537.00    | 35,815.57  | 0.00     | 4,721.43    |
| LCA - Faculty - Direct Instruction  | 121  | 36812 | 3440 | 642000 | 58.80        | 40.25      | 0.00     | 18.55       |
| LCA - Faculty - Non-Instr           | 121  | 36812 | 3455 | 642000 | 252.00       | 193.50     | 0.00     | 58.50       |
| LCA - Classified                    | 121  | 36812 | 3465 | 642000 | 252.00       | 200.50     | 0.00     | 51.50       |
| SUI - Faculty - Direct Instruction  | 121  | 36812 | 3510 | 642000 | 42.27        | 33.64      | 0.00     | 8.63        |
| SUI - Faculty - Non-Instruction     | 121  | 36812 | 3525 | 642000 | 198.66       | 163.24     | 0.00     | 35.42       |
| SUI - Classified                    | 121  | 36812 | 3535 | 642000 | 129.97       | 100.18     | 0.00     | 29.79       |
| WC - Faculty - Direct Instruction   | 121  | 36812 | 3610 | 642000 | 1,606.23     | 1,279.26   | 0.00     | 326.97      |
| WC - Faculty -Non-Instr             | 121  | 36812 | 3625 | 642000 | 7,549.23     | 6,176.63   | 0.00     | 1,372.60    |
| WC - Classified                     | 121  | 36812 | 3635 | 642000 | 4,939.05     | 3,873.95   | 0.00     | 1,065.10    |
| Medical Opt Out - Faculty - NonInst | 121  | 36812 | 3815 | 642000 | 0.00         | 2,700.00   | 0.00     | 2,700.00-   |
| Budget Holding/Variance - Benefits  | 121  | 36812 | 3999 | 642000 | 95,335.69    | 0.00       | 0.00     | 95,335.69   |
| 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 | 842,414.25 | 0.00     | 856,398.75  |
| Faculty - FT Non-Instructional      | 121  | 36813 | 1220 | 643000 | 242,456.53   | 186,931.49 | 0.00     | 55,525.04   |
| Faculty -Non-Instructional - Hourly | 121  | 36813 | 1420 | 634000 | 0.00         | 3,454.14   | 0.00     | 3,454.14-   |
| 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         | 10,362.42  | 0.00     | 10,362.42-  |
| Faculty - Budget Holding/Variance   | 121  | 36813 | 1999 | 643000 | 108,773.23-  | 0.00       | 0.00     | 108,773.23- |
| Classified Regular                  | 121  | 36813 | 2121 | 643000 | 170,329.28   | 58,420.17  | 0.00     | 111,909.11  |
| Classified - Overtime               | 121  | 36813 | 2322 | 643000 | 5,000.00     | 758.27     | 0.00     | 4,241.73    |
| 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    | 14,518.85  | 0.00     | 3,203.16    |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36813 | 2826 | 643000 | 30,000.00    | 8,835.76   | 0.00     | 21,164.24   |
| Budget Holding/Variance-Classified  | 121  | 36813 | 2999 | 643000 | 105,409.00   | 0.00       | 0.00     | 105,409.00  |

FY/Perd: 24 - 09 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-Instruct         | 121  | 36813 | 3125 | 643000 | 25,834.79    | 17,821.84  | 0.00      | 8,012.95   |
| STRS - Faculty Non Instr - NonPos     | 121  | 36813 | 3126 | 643000 | 0.00         | 659.74     | 0.00      | 659.74-    |
| STRS - Faculty Non Instr - NonPos     | 121  | 36813 | 3126 | 643000 | 5,625.00     | 3,499.53   | 0.00      | 2,125.47   |
| PERS - Faculty - Non-Instr            | 121  | 36813 | 3225 | 643000 | 28,599.85    | 21,165.03  | 0.00      | 7,434.82   |
| PERS - Classified                     | 121  | 36813 | 3235 | 643000 | 45,443.85    | 15,586.51  | 0.00      | 29,857.34  |
| PERS - Board & Others-NonPos          | 121  | 36813 | 3281 | 643000 | 3,000.00     | 2,357.38   | 0.00      | 642.62     |
| OASDI- Faculty - Non-Instr            | 121  | 36813 | 3325 | 643000 | 6,646.15     | 4,659.77   | 0.00      | 1,986.38   |
| 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    | 3,782.28   | 0.00      | 7,088.14   |
| Medicare - Faculty - Non-Instr        | 121  | 36813 | 3355 | 643000 | 3,515.62     | 2,696.45   | 0.00      | 819.17     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36813 | 3356 | 643000 | 0.00         | 49.06      | 0.00      | 49.06-     |
| 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     | 884.55     | 0.00      | 1,657.73   |
| OASDI-Board & Others - NonPos         | 121  | 36813 | 3381 | 643000 | 1,860.00     | 547.82     | 0.00      | 1,312.18   |
| Medicare-Board & Others - NonPos      | 121  | 36813 | 3386 | 643000 | 435.00       | 128.12     | 0.00      | 306.88     |
| H/W - Faculty - Non-Instruction       | 121  | 36813 | 3425 | 643000 | 76,714.42    | 40,993.65  | 0.00      | 35,720.77  |
| H/W - Classified                      | 121  | 36813 | 3435 | 643000 | 79,052.40    | 21,762.12  | 0.00      | 57,290.28  |
| LCA - Faculty - Non-Instr             | 121  | 36813 | 3455 | 643000 | 157.70       | 106.13     | 0.00      | 51.57      |
| LCA - Classified                      | 121  | 36813 | 3465 | 643000 | 226.80       | 71.98      | 0.00      | 154.82     |
| SUI - Faculty - Non-Instruction       | 121  | 36813 | 3525 | 643000 | 121.23       | 91.81      | 0.00      | 29.42      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36813 | 3526 | 643000 | 0.00         | 1.69       | 0.00      | 1.69-      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36813 | 3526 | 643000 | 25.00        | 10.04      | 0.00      | 14.96      |
| SUI - Classified                      | 121  | 36813 | 3535 | 643000 | 87.66        | 30.54      | 0.00      | 57.12      |
| SUI - Board & Others - NonPos         | 121  | 36813 | 3585 | 643000 | 15.00        | 4.42       | 0.00      | 10.58      |
| WC - Faculty -Non-Instr               | 121  | 36813 | 3625 | 643000 | 4,606.67     | 3,491.41   | 0.00      | 1,115.26   |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36813 | 3626 | 643000 | 0.00         | 64.29      | 0.00      | 64.29-     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36813 | 3626 | 643000 | 950.00       | 380.83     | 0.00      | 569.17     |
| WC - Classified                       | 121  | 36813 | 3635 | 643000 | 3,236.26     | 1,118.91   | 0.00      | 2,117.35   |
| WC - Students                         | 121  | 36813 | 3650 | 643000 | 637.99       | 275.84     | 0.00      | 362.15     |
| 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       | 167.88     | 0.00      | 402.12     |
| Budget Holding/Variance - Benefits    | 121  | 36813 | 3999 | 643000 | 5,428.63     | 0.00       | 0.00      | 5,428.63   |
| 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     | 1,172.53   | 2,921.28  | 2,093.81-  |
| 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     | 3,735.00   | 0.00      | 265.00     |
| 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    | 2,355.34   | 10,764.94 | 2,929.72   |
| 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   | 135,876.36 | 0.00      | 190,878.10 |
| Other Pymts To For Students - Books   | 121  | 36813 | 7630 | 643000 | 50,000.00    | 2,162.39   | 4,159.94  | 43,677.67  |
| 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 | 585,208.24 | 23,659.45 | 691,629.31 |
| 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   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail     |
|------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| Faculty - Special Project Stipends | 121  | 37010 | 1491 | 050600 | 5,500.00  | 0.00     | 0.00   | 5,500.00  |
| Faculty - Special Project Stipends | 121  | 37010 | 1491 | 051420 | 2,500.00  | 0.00     | 0.00   | 2,500.00  |
| Faculty - Special Project Stipends | 121  | 37010 | 1491 | 094800 | 3,500.00  | 3,500.00 | 0.00   | 0.00      |
| 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  | 3,750.00 | 0.00   | 1,250.00  |
| Managers - Academic                | 121  | 37010 | 2011 | 601000 | 0.00      | 5,435.39 | 0.00   | 5,435.39  |
| Student Hourly-Non-Instructional   | 121  | 37010 | 2530 | 011200 | 3,412.63  | 3,412.63 | 0.00   | 0.00      |
| Student Hourly-Non-Instructional   | 121  | 37010 | 2530 | 020100 | 9,314.15  | 7,397.13 | 0.00   | 1,917.02  |
| 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 | 095600 | 11,953.81 | 6,648.25 | 0.00   | 5,305.56  |
| Student Hourly-Non-Instructional   | 121  | 37010 | 2530 | 095800 | 4,936.40  | 3,427.62 | 0.00   | 1,508.78  |
| Student Hourly-Non-Instructional   | 121  | 37010 | 2530 | 130500 | 10,125.06 | 3,100.29 | 0.00   | 7,024.77  |
| 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 | 125100 | 562.50    | 0.00     | 0.00   | 562.50    |
| STRS - Faculty Non Instr - NonPos  | 121  | 37010 | 3126 | 130500 | 140.63    | 0.00     | 0.00   | 140.63    |
| 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 - Dir Instruct  | 121  | 37010 | 3340 | 094800 | 0.00      | 50.75    | 0.00   | 50.75     |
| Medicare - Faculty - Dir Instruct  | 121  | 37010 | 3340 | 130500 | 0.00      | 54.24    | 0.00   | 54.24     |
| 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 | 50.75     | 0.00     | 0.00   | 50.75     |
| 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 | 020100 | 72.08     | 72.08    | 0.00   | 0.00      |
| OASDI - Students                   | 121  | 37010 | 3390 | 095600 | 35.56     | 35.56    | 0.00   | 0.00      |
| OASDI - Students                   | 121  | 37010 | 3390 | 095800 | 39.36     | 39.36    | 0.00   | 0.00      |
| Medicare - Students                | 121  | 37010 | 3395 | 020100 | 16.85     | 16.85    | 0.00   | 0.00      |
| Medicare - Students                | 121  | 37010 | 3395 | 095600 | 8.32      | 8.32     | 0.00   | 0.00      |
| Medicare - Students                | 121  | 37010 | 3395 | 095800 | 9.20      | 9.20     | 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 - Direct Instruction | 121  | 37010 | 3510 | 094800 | 0.00      | 1.75     | 0.00   | 1.75      |
| SUI - Faculty - Direct Instruction | 121  | 37010 | 3510 | 130500 | 0.00      | 1.87     | 0.00   | 1.87      |
| 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 | 1.75      | 0.00     | 0.00   | 1.75      |
| 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 - Direct Instruction  | 121  | 37010 | 3610 | 094800 | 0.00      | 66.50    | 0.00   | 66.50     |
| WC - Faculty - Direct Instruction  | 121  | 37010 | 3610 | 130500 | 0.00      | 71.06    | 0.00   | 71.06     |
| 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 | 66.50     | 0.00     | 0.00   | 66.50     |
| 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     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Students                       | 121  | 37010 | 3650 | 011200 | 64.83      | 64.83      | 0.00      | 0.00       |
| WC - Students                       | 121  | 37010 | 3650 | 020100 | 176.95     | 140.53     | 0.00      | 36.42      |
| WC - Students                       | 121  | 37010 | 3650 | 050600 | 144.00     | 0.00       | 0.00      | 144.00     |
| WC - Students                       | 121  | 37010 | 3650 | 095600 | 227.11     | 126.31     | 0.00      | 100.80     |
| WC - Students                       | 121  | 37010 | 3650 | 095800 | 93.79      | 65.12      | 0.00      | 28.67      |
| WC - Students                       | 121  | 37010 | 3650 | 130500 | 192.37     | 58.90      | 0.00      | 133.47     |
| Budget Holding/Variance - Benefits  | 121  | 37010 | 3999 | 601000 | 5,448.89   | 0.00       | 0.00      | 5,448.89   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 010210 | 3,233.86   | 1,986.87   | 1,246.99  | 0.00       |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 011200 | 7,630.54   | 0.00       | 0.00      | 7,630.54   |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 050600 | 167.04     | 167.04     | 0.00      | 0.00       |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 130500 | 513.33     | 254.49     | 60.00     | 198.84     |
| 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   | 2,017.08   | 0.00      | 0.01       |
| Equip-Instruc Equip \$200-\$999     | 121  | 37010 | 4413 | 130500 | 2,090.31   | 2,074.61   | 0.00      | 15.70      |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37010 | 4443 | 010210 | 9,681.34   | 9,681.34   | 0.00      | 0.00       |
| 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 | 12,229.34  | 0.00       | 12,229.34 | 0.00       |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37010 | 4443 | 130500 | 1,361.80   | 1,361.80   | 0.00      | 0.00       |
| General Supplies & Materials        | 121  | 37010 | 4800 | 050600 | 834.87     | 0.00       | 0.00      | 834.87     |
| Training And Instruction            | 121  | 37010 | 5140 | 123000 | 0.00       | 0.00       | 1,152.16  | 1,152.16-  |
| Training And Instruction            | 121  | 37010 | 5140 | 619000 | 7,250.25   | 6,423.35   | 2,500.00  | 1,673.10-  |
| Employee Travel                     | 121  | 37010 | 5211 | 619000 | 10,204.74  | 2,932.09   | 7,272.65  | 0.00       |
| Mileage Reimbursement               | 121  | 37010 | 5220 | 619000 | 600.00     | 98.85      | 0.00      | 501.15     |
| Other Faculty Travel                | 121  | 37010 | 5242 | 619000 | 33,587.08  | 22,847.06  | 8,566.85  | 2,173.17   |
| Other Faculty Travel                | 121  | 37010 | 5242 | 675000 | 0.00       | 0.00       | 1,539.82  | 1,539.82-  |
| Student Travel                      | 121  | 37010 | 5250 | 619000 | 5,062.85   | 4,062.85   | 917.00    | 83.00      |
| Dues & Memberships                  | 121  | 37010 | 5300 | 010210 | 225.00     | 225.00     | 0.00      | 0.00       |
| Software Maintenance & License Fee  | 121  | 37010 | 5641 | 020100 | 4,682.19   | 1,500.00   | 0.00      | 3,182.19   |
| Software Maintenance & License Fee  | 121  | 37010 | 5641 | 123000 | 11,652.16  | 10,500.00  | 0.00      | 1,152.16   |
| Licenses And Fees                   | 121  | 37010 | 5822 | 010210 | 525.00     | 525.00     | 0.00      | 0.00       |
| 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  | 43,618.09  | 0.00      | 7,822.91   |
| Licenses And Fees                   | 121  | 37010 | 5822 | 210500 | 12,605.25  | 0.00       | 0.00      | 12,605.25  |
| Postage/Shipping                    | 121  | 37010 | 5850 | 010210 | 64.48      | 64.48      | 0.00      | 0.00       |
| Equip-Instruc Equip >=\$5K          | 121  | 37010 | 6413 | 010210 | 6,453.86   | 6,453.86   | 0.00      | 0.00       |
| Equip-Instruc Equip >=\$5K          | 121  | 37010 | 6413 | 094800 | 41,885.95  | 26,582.65  | 0.00      | 15,303.30  |
| 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 | 233,640.74 | 35,484.81 | 123,811.45 |
| Faculty - FT Non-Instructional      | 121  | 37041 | 1220 | 641000 | 24,151.22  | 24,153.64  | 0.00      | 2.42-      |
| Faculty - Budget Holding/Variance   | 121  | 37041 | 1999 | 641000 | 2.42       | 0.00       | 0.00      | 2.42       |
| Classified Regular                  | 121  | 37041 | 2121 | 641000 | 31,086.00  | 23,209.20  | 0.00      | 7,876.80   |
| Student Hourly-Non-Instructional    | 121  | 37041 | 2530 | 641010 | 2,065.28   | 1,065.28   | 0.00      | 1,000.00   |
| STRS - Faculty - Non-Instruct       | 121  | 37041 | 3125 | 641000 | 4,612.88   | 4,613.34   | 0.00      | 0.46-      |
| PERS - Classified                   | 121  | 37041 | 3235 | 641000 | 8,293.75   | 6,192.21   | 0.00      | 2,101.54   |
| OASDI - Classified                  | 121  | 37041 | 3335 | 641000 | 1,927.33   | 1,505.92   | 0.00      | 421.41     |
| Medicare - Faculty - Non-Instr      | 121  | 37041 | 3355 | 641000 | 350.19     | 349.25     | 0.00      | 0.94       |
| Medicare - Classified               | 121  | 37041 | 3365 | 641000 | 450.75     | 352.22     | 0.00      | 98.53      |
| OASDI - Students                    | 121  | 37041 | 3390 | 641010 | 42.80      | 42.80      | 0.00      | 0.00       |
| Medicare - Students                 | 121  | 37041 | 3395 | 641010 | 10.01      | 10.01      | 0.00      | 0.00       |
| H/W - Faculty - Non-Instruction     | 121  | 37041 | 3425 | 641000 | 2,631.56   | 1,987.58   | 0.00      | 643.98     |
| H/W - Classified                    | 121  | 37041 | 3435 | 641000 | 7,738.20   | 5,566.80   | 0.00      | 2,171.40   |
| LCA - Faculty - Non-Instr           | 121  | 37041 | 3455 | 641000 | 15.27      | 15.00      | 0.00      | 0.27       |
| LCA - Classified                    | 121  | 37041 | 3465 | 641000 | 50.40      | 38.70      | 0.00      | 11.70      |
| SUI - Faculty - Non-Instruction     | 121  | 37041 | 3525 | 641000 | 12.08      | 12.04      | 0.00      | 0.04       |
| SUI - Classified                    | 121  | 37041 | 3535 | 641000 | 15.55      | 12.13      | 0.00      | 3.42       |
| WC - Faculty -Non-Instr             | 121  | 37041 | 3625 | 641000 | 458.87     | 457.64     | 0.00      | 1.23       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| WC - Classified                       | 121  | 37041 | 3635 | 641000 | 590.63     | 447.02     | 0.00      | 143.61     |
| WC - Students                         | 121  | 37041 | 3650 | 641010 | 56.24      | 20.24      | 0.00      | 36.00      |
| Office Supplies and Material          | 121  | 37041 | 4200 | 641000 | 2,153.04   | 1,323.47   | 880.19    | 50.62-     |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37041 | 4451 | 641000 | 331.83     | 331.83     | 0.00      | 0.00       |
| General Supplies & Materials          | 121  | 37041 | 4800 | 641000 | 3,582.14   | 2,134.94   | 1,479.50  | 32.30-     |
| Training And Instruction              | 121  | 37041 | 5140 | 641000 | 1,054.08   | 1,054.08   | 0.00      | 0.00       |
| Employee Travel                       | 121  | 37041 | 5211 | 641000 | 4,550.37   | 2,536.14   | 2,014.23  | 0.00       |
| Other Faculty Travel                  | 121  | 37041 | 5242 | 641000 | 9,584.23   | 3,868.33   | 5,715.90  | 0.00       |
| Printing And Duplicating              | 121  | 37041 | 5870 | 641000 | 12.00      | 12.00      | 0.00      | 0.00       |
| Other Expense & Services              | 121  | 37041 | 5890 | 641000 | 4,588.63   | 705.75     | 323.25    | 3,559.63   |
| 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 | 260,711.81 | 10,413.07 | 17,987.12  |
| Faculty - FT Non-Instructional        | 121  | 37343 | 1220 | 641000 | 108,693.78 | 85,437.74  | 0.00      | 23,256.04  |
| Faculty -Non-Instructional - Hourly   | 121  | 37343 | 1420 | 641000 | 34,690.34  | 0.00       | 0.00      | 34,690.34  |
| Student Hourly-Non-Instructional      | 121  | 37343 | 2530 | 641010 | 31,316.37  | 0.00       | 0.00      | 31,316.37  |
| STRS - Faculty - Non-Instruct         | 121  | 37343 | 3125 | 641000 | 20,760.52  | 14,676.25  | 0.00      | 6,084.27   |
| STRS - Faculty Non Instr - NonPos     | 121  | 37343 | 3126 | 641000 | 3,902.65   | 0.00       | 0.00      | 3,902.65   |
| Medicare - Faculty - Non-Instr        | 121  | 37343 | 3355 | 641000 | 1,576.06   | 1,238.34   | 0.00      | 337.72     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37343 | 3356 | 641000 | 503.01     | 0.00       | 0.00      | 503.01     |
| H/W - Faculty - Non-Instruction       | 121  | 37343 | 3425 | 641000 | 11,843.44  | 7,831.03   | 0.00      | 4,012.41   |
| LCA - Faculty - Non-Instr             | 121  | 37343 | 3455 | 641000 | 68.73      | 49.50      | 0.00      | 19.23      |
| SUI - Faculty - Non-Instruction       | 121  | 37343 | 3525 | 641000 | 54.34      | 42.25      | 0.00      | 12.09      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37343 | 3526 | 641000 | 17.35      | 0.00       | 0.00      | 17.35      |
| WC - Faculty -Non-Instr               | 121  | 37343 | 3625 | 641000 | 2,065.19   | 1,605.57   | 0.00      | 459.62     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37343 | 3626 | 641000 | 659.12     | 0.00       | 0.00      | 659.12     |
| WC - Students                         | 121  | 37343 | 3650 | 641010 | 1,127.38   | 0.00       | 0.00      | 1,127.38   |
| Office Supplies and Material          | 121  | 37343 | 4200 | 641000 | 1,000.00   | 25.84      | 0.00      | 974.16     |
| 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   | 133.43     | 0.00      | 866.57     |
| Training And Instruction              | 121  | 37343 | 5140 | 641000 | 4,000.00   | 1,799.00   | 0.00      | 2,201.00   |
| 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   | 265.09     | 0.00      | 2,734.91   |
| Printing And Duplicating              | 121  | 37343 | 5870 | 641000 | 500.00     | 0.00       | 0.00      | 500.00     |
| Other Expense & Services              | 121  | 37343 | 5890 | 641000 | 2,812.15   | 0.00       | 0.00      | 2,812.15   |
| 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 | 217,227.61 | 0.00      | 123,486.39 |
| Student Hourly-Non-Instructional      | 121  | 37344 | 2530 | 641010 | 53,318.79  | 0.00       | 0.00      | 53,318.79  |
| WC - Students                         | 121  | 37344 | 3650 | 641010 | 1,919.47   | 0.00       | 0.00      | 1,919.47   |
| 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 | 209,439.74 | 0.00       | 0.00      | 209,439.74 |
| CalWorks FY24                         | 121  | *Tot* |      |        | 325,790.00 | 0.00       | 0.00      | 325,790.00 |
| Faculty - Full Time Instructional     | 121  | 37501 | 1110 | 010100 | 56,159.40  | 34,902.64  | 0.00      | 21,256.76  |
| Faculty - Full Time Instructional     | 121  | 37501 | 1110 | 010210 | 76,086.50  | 58,695.30  | 0.00      | 17,391.20  |

FY/Perd: 24 - 09 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 | 24,637.92 | 0.00   | 16,425.28 |
| Faculty - Full Time Instructional   | 121  | 37501 | 1110 | 095600 | 36,232.40 | 21,739.43 | 0.00   | 14,492.97 |
| Faculty - ReAssigned Time - Instruc | 121  | 37501 | 1170 | 609000 | 35,497.92 | 26,865.21 | 0.00   | 8,632.71  |
| Faculty - ReAssigned Time - Instruc | 121  | 37501 | 1170 | 679000 | 10,265.80 | 6,159.48  | 0.00   | 4,106.32  |
| Faculty - Budget Holding/Variance   | 121  | 37501 | 1999 | 609000 | 5,147.96  | 0.00      | 0.00   | 5,147.96  |
| Managers - Classified               | 121  | 37501 | 2010 | 619000 | 34,864.50 | 21,008.73 | 0.00   | 13,855.77 |
| Classified Regular                  | 121  | 37501 | 2121 | 125100 | 13,097.16 | 6,548.57  | 0.00   | 6,548.59  |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 010100 | 6,520.00  | 6,520.07  | 0.00   | 0.07-     |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 010210 | 54,626.25 | 36,246.03 | 0.00   | 18,380.22 |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 094700 | 34,080.00 | 17,040.00 | 0.00   | 17,040.00 |
| Classified Regular/Inst Aides       | 121  | 37501 | 2211 | 094800 | 28,996.80 | 14,498.40 | 0.00   | 14,498.40 |
| Provisional- Instruct Aides- NonPos | 121  | 37501 | 2824 | 010100 | 0.00      | 1,945.31  | 0.00   | 1,945.31- |
| Provisional- Instruct Aides- NonPos | 121  | 37501 | 2824 | 094800 | 8,360.00  | 3,423.61  | 0.00   | 4,936.39  |
| Budget Holding/Variance-Classified  | 121  | 37501 | 2999 | 010100 | 50,164.25 | 0.00      | 0.00   | 50,164.25 |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 010100 | 10,726.45 | 6,597.61  | 0.00   | 4,128.84  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 010210 | 14,532.53 | 10,781.61 | 0.00   | 3,750.92  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 094700 | 7,843.07  | 4,705.86  | 0.00   | 3,137.21  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 095600 | 6,920.39  | 4,152.23  | 0.00   | 2,768.16  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 609000 | 6,780.11  | 5,063.20  | 0.00   | 1,716.91  |
| STRS - Faculty - Instructional      | 121  | 37501 | 3110 | 679000 | 1,960.77  | 1,176.45  | 0.00   | 784.32    |
| PERS - Managers                     | 121  | 37501 | 3200 | 619000 | 9,301.85  | 5,581.11  | 0.00   | 3,720.74  |
| PERS - Classified                   | 121  | 37501 | 3235 | 010100 | 1,739.50  | 1,739.55  | 0.00   | 0.05-     |
| PERS - Classified                   | 121  | 37501 | 3235 | 010210 | 14,574.29 | 9,670.44  | 0.00   | 4,903.85  |
| PERS - Classified                   | 121  | 37501 | 3235 | 094700 | 9,092.54  | 4,546.28  | 0.00   | 4,546.26  |
| PERS - Classified                   | 121  | 37501 | 3235 | 094800 | 7,736.35  | 3,868.17  | 0.00   | 3,868.18  |
| PERS - Classified                   | 121  | 37501 | 3235 | 125100 | 3,494.32  | 1,747.15  | 0.00   | 1,747.17  |
| 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  | 1,302.53  | 0.00   | 859.07    |
| Medicare - Managers                 | 121  | 37501 | 3305 | 619000 | 505.54    | 304.64    | 0.00   | 200.90    |
| 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 | 435.00    | 435.24    | 0.00   | 0.24-     |
| OASDI - Classified                  | 121  | 37501 | 3335 | 010210 | 3,386.83  | 2,304.18  | 0.00   | 1,082.65  |
| OASDI - Classified                  | 121  | 37501 | 3335 | 094700 | 2,112.96  | 1,056.48  | 0.00   | 1,056.48  |
| OASDI - Classified                  | 121  | 37501 | 3335 | 094800 | 1,797.80  | 921.55    | 0.00   | 876.25    |
| OASDI - Classified                  | 121  | 37501 | 3335 | 125100 | 812.02    | 415.59    | 0.00   | 396.43    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 010100 | 814.31    | 516.35    | 0.00   | 297.96    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 010210 | 1,103.26  | 877.17    | 0.00   | 226.09    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 094700 | 595.42    | 359.64    | 0.00   | 235.78    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 095600 | 525.37    | 315.21    | 0.00   | 210.16    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 609000 | 514.73    | 396.05    | 0.00   | 118.68    |
| Medicare - Faculty - Dir Instruct   | 121  | 37501 | 3340 | 679000 | 148.85    | 90.35     | 0.00   | 58.50     |
| Medicare - Classified               | 121  | 37501 | 3365 | 010100 | 102.00    | 101.78    | 0.00   | 0.22      |
| Medicare - Classified               | 121  | 37501 | 3365 | 010210 | 792.08    | 538.89    | 0.00   | 253.19    |
| Medicare - Classified               | 121  | 37501 | 3365 | 094700 | 494.16    | 247.08    | 0.00   | 247.08    |
| Medicare - Classified               | 121  | 37501 | 3365 | 094800 | 420.45    | 215.52    | 0.00   | 204.93    |
| Medicare - Classified               | 121  | 37501 | 3365 | 125100 | 189.91    | 97.20     | 0.00   | 92.71     |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37501 | 3382 | 010100 | 0.00      | 120.61    | 0.00   | 120.61-   |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37501 | 3382 | 094800 | 518.32    | 212.28    | 0.00   | 306.04    |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37501 | 3387 | 010100 | 0.00      | 28.21     | 0.00   | 28.21-    |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37501 | 3387 | 094800 | 121.22    | 49.65     | 0.00   | 71.57     |
| H/W - Managers                      | 121  | 37501 | 3400 | 619000 | 3,618.75  | 1,876.27  | 0.00   | 1,742.48  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 010100 | 21,162.60 | 6,995.45  | 0.00   | 14,167.15 |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 094700 | 11,537.60 | 5,785.53  | 0.00   | 5,752.07  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 095600 | 14,108.40 | 5,977.90  | 0.00   | 8,130.50  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 609000 | 11,380.14 | 6,126.62  | 0.00   | 5,253.52  |
| H/W - Faculty - Instruction         | 121  | 37501 | 3410 | 679000 | 2,182.10  | 1,088.88  | 0.00   | 1,093.22  |
| H/W - Classified                    | 121  | 37501 | 3435 | 010100 | 3,080.00  | 3,080.46  | 0.00   | 0.46-     |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|---------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| H/W - Classified                      | 121  | 37501 | 3435 | 010210 | 9,636.75  | 6,349.40  | 0.00     | 3,287.35  |
| H/W - Classified                      | 121  | 37501 | 3435 | 094700 | 10,882.00 | 5,977.92  | 0.00     | 4,904.08  |
| H/W - Classified                      | 121  | 37501 | 3435 | 094800 | 11,916.40 | 6,294.68  | 0.00     | 5,621.72  |
| H/W - Classified                      | 121  | 37501 | 3435 | 125100 | 4,460.53  | 5,006.49  | 0.00     | 545.96-   |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 010100 | 50.40     | 29.21     | 0.00     | 21.19     |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 010210 | 58.80     | 43.20     | 0.00     | 15.60     |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 094700 | 33.60     | 18.00     | 0.00     | 15.60     |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 095600 | 33.60     | 18.00     | 0.00     | 15.60     |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 609000 | 32.34     | 21.29     | 0.00     | 11.05     |
| LCA - Faculty - Direct Instruction    | 121  | 37501 | 3440 | 679000 | 8.40      | 4.50      | 0.00     | 3.90      |
| LCA - Classified                      | 121  | 37501 | 3465 | 010100 | 17.50     | 17.47     | 0.00     | 0.03      |
| LCA - Classified                      | 121  | 37501 | 3465 | 010210 | 63.00     | 43.49     | 0.00     | 19.51     |
| LCA - Classified                      | 121  | 37501 | 3465 | 094700 | 33.60     | 18.00     | 0.00     | 15.60     |
| LCA - Classified                      | 121  | 37501 | 3465 | 094800 | 33.60     | 18.01     | 0.00     | 15.59     |
| LCA - Classified                      | 121  | 37501 | 3465 | 125100 | 28.14     | 15.06     | 0.00     | 13.08     |
| LCA - Managers                        | 121  | 37501 | 3469 | 619000 | 21.00     | 13.22     | 0.00     | 7.78      |
| SUI - Managers                        | 121  | 37501 | 3500 | 619000 | 17.43     | 10.46     | 0.00     | 6.97      |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 010100 | 28.08     | 17.61     | 0.00     | 10.47     |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 010210 | 38.05     | 30.22     | 0.00     | 7.83      |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 094700 | 20.53     | 12.39     | 0.00     | 8.14      |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 095600 | 18.12     | 10.86     | 0.00     | 7.26      |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 609000 | 17.74     | 13.60     | 0.00     | 4.14      |
| SUI - Faculty - Direct Instruction    | 121  | 37501 | 3510 | 679000 | 5.13      | 3.12      | 0.00     | 2.01      |
| SUI - Classified                      | 121  | 37501 | 3535 | 010100 | 3.50      | 3.51      | 0.00     | 0.01-     |
| SUI - Classified                      | 121  | 37501 | 3535 | 010210 | 27.32     | 18.57     | 0.00     | 8.75      |
| SUI - Classified                      | 121  | 37501 | 3535 | 094700 | 17.04     | 8.52      | 0.00     | 8.52      |
| SUI - Classified                      | 121  | 37501 | 3535 | 094800 | 14.50     | 7.39      | 0.00     | 7.11      |
| SUI - Classified                      | 121  | 37501 | 3535 | 125100 | 6.55      | 3.37      | 0.00     | 3.18      |
| SUI - Board & Others -Instr NonPos    | 121  | 37501 | 3586 | 010100 | 0.00      | 0.97      | 0.00     | 0.97-     |
| SUI - Board & Others -Instr NonPos    | 121  | 37501 | 3586 | 094800 | 4.18      | 1.73      | 0.00     | 2.45      |
| WC - Managers                         | 121  | 37501 | 3600 | 619000 | 662.43    | 397.44    | 0.00     | 264.99    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 010100 | 1,067.03  | 656.28    | 0.00     | 410.75    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 010210 | 1,445.65  | 1,115.21  | 0.00     | 330.44    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 094700 | 780.20    | 468.12    | 0.00     | 312.08    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 095600 | 688.42    | 413.07    | 0.00     | 275.35    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 609000 | 674.46    | 505.46    | 0.00     | 169.00    |
| WC - Faculty - Direct Instruction     | 121  | 37501 | 3610 | 679000 | 195.05    | 116.18    | 0.00     | 78.87     |
| WC - Classified                       | 121  | 37501 | 3635 | 010100 | 124.00    | 123.88    | 0.00     | 0.12      |
| WC - Classified                       | 121  | 37501 | 3635 | 010210 | 1,037.90  | 689.13    | 0.00     | 348.77    |
| WC - Classified                       | 121  | 37501 | 3635 | 094700 | 647.52    | 323.76    | 0.00     | 323.76    |
| WC - Classified                       | 121  | 37501 | 3635 | 094800 | 550.94    | 279.32    | 0.00     | 271.62    |
| WC - Classified                       | 121  | 37501 | 3635 | 125100 | 248.84    | 124.42    | 0.00     | 124.42    |
| W/C - Board & Others -Instr NonPos    | 121  | 37501 | 3686 | 010100 | 0.00      | 36.96     | 0.00     | 36.96-    |
| W/C - Board & Others -Instr NonPos    | 121  | 37501 | 3686 | 094800 | 158.84    | 65.05     | 0.00     | 93.79     |
| Medical Opt Out - Faculty - Instruc   | 121  | 37501 | 3805 | 010210 | 0.00      | 1,800.00  | 0.00     | 1,800.00- |
| Budget Holding/Variance - Benefits    | 121  | 37501 | 3999 | 010100 | 25,509.56 | 0.00      | 0.00     | 25,509.56 |
| Budget Holding/Variance - Benefits    | 121  | 37501 | 3999 | 609000 | 3,086.08  | 0.00      | 0.00     | 3,086.08  |
| Instructional Supplies and Material   | 121  | 37501 | 4100 | 010100 | 7,540.44  | 1,393.75  | 0.00     | 6,146.69  |
| Instructional Supplies and Material   | 121  | 37501 | 4100 | 010210 | 287.79    | 0.00      | 210.24   | 77.55     |
| Instructional Supplies and Material   | 121  | 37501 | 4100 | 095650 | 14,000.00 | 12,844.47 | 630.82   | 524.71    |
| Equip-Instruc Equip \$200-\$999       | 121  | 37501 | 4413 | 010100 | 3,659.14  | 3,659.14  | 0.00     | 0.00      |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37501 | 4443 | 095650 | 4,093.48  | 4,093.48  | 0.00     | 0.00      |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 37501 | 4453 | 010100 | 0.00      | 0.00      | 5,550.06 | 5,550.06- |
| 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      |
| Employee Travel                       | 121  | 37501 | 5211 | 010100 | 785.38    | 921.04    | 0.00     | 135.66-   |
| Mileage Reimbursement                 | 121  | 37501 | 5220 | 010210 | 603.65    | 603.65    | 0.00     | 0.00      |
| Rent/Lease-Equipment                  | 121  | 37501 | 5612 | 094800 | 11,675.96 | 6,180.71  | 0.00     | 5,495.25  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| Rent/Lease-Equipment                | 121  | 37501 | 5612 | 619030 | 549.53       | 549.54     | 0.00      | 0.01-      |
| Maint/Repair-Other                  | 121  | 37501 | 5629 | 125100 | 5,500.00     | 5,500.00   | 0.00      | 0.00       |
| Other Expense & Services            | 121  | 37501 | 5890 | 010210 | 500.00       | 0.00       | 0.00      | 500.00     |
| Other Expense & Services            | 121  | 37501 | 5890 | 095650 | 808.13       | 750.00     | 0.00      | 58.13      |
| Other Expense & Services            | 121  | 37501 | 5890 | 619030 | 31,683.90    | 15,978.14  | 15,705.76 | 0.00       |
| Indirect Costs                      | 121  | 37501 | 5950 | 672000 | 57,869.69    | 11,089.73  | 0.00      | 46,779.96  |
| I.O.R.                              | 121  | 37501 | 6223 | 094700 | 4,500.00     | 1,890.00   | 2,610.00  | 0.00       |
| Building Improvements/Remodeling    | 121  | 37501 | 6250 | 094700 | 608,727.57   | 500,453.82 | 32,580.89 | 75,692.86  |
| Strong Wrkforce Program FY23        | 121  | *Tot* |      |        | 1,504,612.00 | 979,421.73 | 57,287.77 | 467,902.50 |
| 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 | 3,768.09     | 3,941.71   | 0.00      | 173.62-    |
| 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       |
| 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 | 173.62       | 0.00       | 0.00      | 173.62     |
| 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 | 6,520.00     | 6,520.01   | 0.00      | 0.01-      |
| 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     | 2,710.64   | 0.00      | 712.94-    |
| 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 | 0.01         | 0.00       | 0.00      | 0.01       |
| 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 | 719.70       | 732.06     | 0.00      | 12.36-     |
| 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 | 1,739.50     | 1,739.54   | 0.00      | 0.04-      |
| 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 | 435.00       | 435.25     | 0.00      | 0.25-      |
| OASDI - Classified                  | 121  | 37506 | 3335 | 010210 | 1,128.94     | 1,160.83   | 0.00      | 31.89-     |

FY/Perd: 24 - 09 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  | 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 | 54.64     | 58.96     | 0.00   | 4.32-    |
| 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 | 102.00    | 101.80    | 0.00   | 0.20     |
| 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    | 168.05    | 0.00   | 44.20-   |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37506 | 3382 | 125100 | 49.64     | 49.64     | 0.00   | 0.00     |
| 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     | 39.29     | 0.00   | 10.33-   |
| 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 | 1,134.18  | 1,359.54  | 0.00   | 225.36-  |
| 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 | 3,080.00  | 3,080.50  | 0.00   | 0.50-    |
| 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 | 3.36      | 4.09      | 0.00   | 0.73-    |
| LCA - Faculty - Direct Instruction  | 121  | 37506 | 3440 | 679000 | 8.40      | 8.40      | 0.00   | 0.00     |
| LCA - Classified                    | 121  | 37506 | 3465 | 010100 | 17.50     | 17.53     | 0.00   | 0.03-    |
| 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 | 1.88      | 1.95      | 0.00   | 0.07-    |
| 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 | 3.50      | 3.51      | 0.00   | 0.01-    |
| 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     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-----------|
| 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         | 1.34         | 0.00   | 0.35-     |
| 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 | 71.59        | 73.53        | 0.00   | 1.94-     |
| 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 | 124.00       | 123.88       | 0.00   | 0.12      |
| 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      |
| W/C - Board & Others -Instr NonPos  | 121  | 37506 | 3686 | 094800 | 37.95        | 51.50        | 0.00   | 13.55-    |
| 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 | 4,896.23-    | 0.00         | 0.00   | 4,896.23- |
| 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 | 244.78       | 0.00         | 0.00   | 244.78    |
| 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       | 0.00   | 0.00      |
| 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 | 619030 | 21,637.07    | 21,637.07    | 0.00   | 0.00      |
| Indirect Costs                      | 121  | 37506 | 5950 | 672000 | 22,659.81    | 22,659.81    | 0.00   | 0.00      |
| 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 | 1,370,678.37 | 0.00   | 781.37-   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail     |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|-----------|
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37507 | 4443 | 051420 | 64.87      | 64.87      | 0.00     | 0.00      |
| 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 | 794,517.00 | 0.00     | 0.00      |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 010100 | 96,615.20  | 0.00       | 0.00     | 96,615.20 |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 010210 | 86,956.00  | 0.00       | 0.00     | 86,956.00 |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 094700 | 82,126.40  | 0.00       | 0.00     | 82,126.40 |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 095600 | 72,464.80  | 0.00       | 0.00     | 72,464.80 |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 609000 | 47,856.16  | 0.00       | 0.00     | 47,856.16 |
| Faculty - Budget Holding/Variance     | 121  | 37508 | 1999 | 679000 | 20,531.60  | 0.00       | 0.00     | 20,531.60 |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 37508 | 2826 | 125100 | 0.00       | 282.23     | 0.00     | 282.23-   |
| 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 |
| PERS - Board & Othrs -Instr NonPos    | 121  | 37508 | 3282 | 125100 | 0.00       | 125.01-    | 0.00     | 125.01    |
| OASDI-Boad & Othrs -Instr NonPos      | 121  | 37508 | 3382 | 125100 | 0.00       | 17.50      | 0.00     | 17.50-    |
| Medicare-Board & Othrs -InstrNonPos   | 121  | 37508 | 3387 | 125100 | 0.00       | 4.09       | 0.00     | 4.09-     |
| SUI - Board & Others -Instr NonPos    | 121  | 37508 | 3586 | 125100 | 0.00       | 0.14       | 0.00     | 0.14-     |
| W/C - Board & Others -Instr NonPos    | 121  | 37508 | 3686 | 125100 | 0.00       | 5.36       | 0.00     | 5.36-     |
| 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 |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 010210 | 210.14     | 210.14     | 0.00     | 0.00      |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 094800 | 0.00       | 1,455.79   | 0.00     | 1,455.79- |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 095600 | 811.53     | 543.80     | 1,139.14 | 871.41-   |
| Computer Software and Supplies        | 121  | 37508 | 4300 | 125100 | 1,146.85   | 1,146.85   | 0.00     | 0.00      |
| Equip-Instruc Computers \$200-\$999   | 121  | 37508 | 4411 | 125100 | 3,981.31   | 3,981.31   | 0.00     | 0.00      |
| Equip-Instruc Equip \$200-\$999       | 121  | 37508 | 4413 | 010210 | 4,917.05   | 819.18     | 3,547.47 | 550.40    |
| Equip-Instruc Equip \$200-\$999       | 121  | 37508 | 4413 | 094800 | 0.00       | 0.00       | 5,049.14 | 5,049.14- |
| Equip-Instruc Equip \$200-\$999       | 121  | 37508 | 4413 | 095800 | 7,050.00   | 0.00       | 0.00     | 7,050.00  |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 37508 | 4441 | 123000 | 4,097.27   | 0.00       | 1,195.35 | 2,901.92  |
| 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 | 6,195.35   | 4,032.08   | 65.19    | 2,098.08  |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37508 | 4443 | 125100 | 2,639.82   | 0.00       | 1,724.00 | 915.82    |
| General Supplies & Materials          | 121  | 37508 | 4800 | 010210 | 480.00     | 480.00     | 0.00     | 0.00      |
| General Supplies & Materials          | 121  | 37508 | 4800 | 125100 | 0.00       | 0.00       | 862.00   | 862.00-   |
| Budget Holding/Variance - Operating   | 121  | 37508 | 4999 | 010100 | 5,915.83   | 0.00       | 0.00     | 5,915.83  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| 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 | 8,670.43     | 0.00       | 0.00      | 8,670.43     |
| Budget Holding/Variance - Operating | 121  | 37508 | 4999 | 125100 | 4,125.69     | 0.00       | 0.00      | 4,125.69     |
| Electricity/Networking              | 121  | 37508 | 5530 | 095650 | 13,375.00    | 0.00       | 13,375.00 | 0.00         |
| Maint/Repair-Grounds                | 121  | 37508 | 5623 | 619010 | 20,000.00    | 0.00       | 20,717.00 | 717.00-      |
| Maint/Repair-Other                  | 121  | 37508 | 5629 | 125100 | 5,500.00     | 5,500.00   | 0.00      | 0.00         |
| Licenses And Fees                   | 121  | 37508 | 5822 | 123000 | 18,009.89    | 0.00       | 0.00      | 18,009.89    |
| Indirect Costs                      | 121  | 37508 | 5950 | 672000 | 57,974.46    | 0.00       | 0.00      | 57,974.46    |
| 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    | 18,337.52  | 0.00      | 9,115.89     |
| 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 | 2,707.38     | 0.00       | 0.00      | 2,707.38     |
| Equip-Instruc Equip >=\$5K          | 121  | 37508 | 6413 | 125100 | 18,876.11    | 0.00       | 18,876.11 | 0.00         |
| Strong Workforce Program FY24       | 121  | *Tot* |      |        | 1,507,336.00 | 36,690.98  | 66,550.40 | 1,404,094.62 |
| Instructional Supplies and Material | 121  | 37602 | 4100 | 051420 | 4,503.50     | 4,503.50   | 0.00      | 0.00         |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37602 | 4443 | 051420 | 1,092.67     | 1,092.67   | 0.00      | 0.00         |
| 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   | 348,010.00 | 0.00      | 0.00         |
| 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         |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37606 | 2827 | 679000 | 2,000.00     | 4,000.00   | 0.00      | 2,000.00-    |
| 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     | 1,467.74   | 0.00      | 124.00-      |
| Medicare-Board & Others - NonPos    | 121  | 37606 | 3386 | 679000 | 314.26       | 343.26     | 0.00      | 29.00-       |
| 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         |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| SUI - Classified                    | 121  | 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      | 11.84      | 0.00   | 1.00-     |
| 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     | 449.80     | 0.00   | 38.00-    |
| 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     | 0.00   | 0.00      |
| 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   | 0.00   | 0.00      |
| Employee Travel                     | 121  | 37606 | 5211 | 639000 | 5,455.25   | 5,455.25   | 0.00   | 0.00      |
| 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      |
| 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   | 0.00   | 0.00      |
| 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 | 692,985.00 | 0.00   | 2,192.00- |
| Managers - Classified               | 121  | 37607 | 2010 | 684000 | 55,783.20  | 42,197.41  | 0.00   | 13,585.79 |
| Classified Regular                  | 121  | 37607 | 2121 | 120100 | 13,301.56  | 6,650.79   | 0.00   | 6,650.77  |
| Classified Regular                  | 121  | 37607 | 2121 | 639000 | 85,757.40  | 62,090.11  | 0.00   | 23,667.29 |
| Classified Regular                  | 121  | 37607 | 2121 | 647000 | 36,239.42  | 16,903.16  | 0.00   | 19,336.26 |
| Student Hourly-Instructional Aides  | 121  | 37607 | 2510 | 647000 | 7,524.49   | 0.00       | 0.00   | 7,524.49  |
| Student Hourly-Non-Instructional    | 121  | 37607 | 2530 | 647000 | 7,500.00   | 4,940.04   | 0.00   | 2,559.96  |
| 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  | 11,434.32  | 0.00   | 63,565.68 |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37607 | 2827 | 679000 | 5,000.00   | 2,000.00   | 0.00   | 3,000.00  |
| 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  | 11,162.23  | 0.00   | 3,720.73  |
| PERS - Classified                   | 121  | 37607 | 3235 | 120100 | 3,548.86   | 1,774.44   | 0.00   | 1,774.42  |

FY/Perd: 24 - 09 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  | 37607 | 3235 | 639000 | 22,880.07 | 16,565.67 | 0.00     | 6,314.40  |
| PERS - Classified                   | 121  | 37607 | 3235 | 647000 | 9,668.60  | 4,509.77  | 0.00     | 5,158.83  |
| 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  | 2,758.15  | 0.00     | 4,741.85  |
| OASDI - Managers                    | 121  | 37607 | 3300 | 684000 | 3,458.56  | 2,616.26  | 0.00     | 842.30    |
| Medicare - Managers                 | 121  | 37607 | 3305 | 684000 | 808.86    | 611.85    | 0.00     | 197.01    |
| OASDI - Classified                  | 121  | 37607 | 3335 | 120100 | 824.70    | 412.35    | 0.00     | 412.35    |
| OASDI - Classified                  | 121  | 37607 | 3335 | 639000 | 5,316.96  | 3,946.31  | 0.00     | 1,370.65  |
| OASDI - Classified                  | 121  | 37607 | 3335 | 647000 | 2,246.82  | 1,085.20  | 0.00     | 1,161.62  |
| Medicare - Classified               | 121  | 37607 | 3365 | 120100 | 192.88    | 96.44     | 0.00     | 96.44     |
| Medicare - Classified               | 121  | 37607 | 3365 | 639000 | 1,243.49  | 922.90    | 0.00     | 320.59    |
| Medicare - Classified               | 121  | 37607 | 3365 | 647000 | 525.67    | 253.80    | 0.00     | 271.87    |
| 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  | 832.93    | 0.00     | 4,127.07  |
| 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  | 194.80    | 0.00     | 965.20    |
| OASDI - Students                    | 121  | 37607 | 3390 | 647000 | 15.62     | 50.62     | 0.00     | 35.00     |
| Medicare - Students                 | 121  | 37607 | 3395 | 647000 | 3.65      | 11.83     | 0.00     | 8.18      |
| H/W - Managers                      | 121  | 37607 | 3400 | 684000 | 5,790.00  | 3,927.48  | 0.00     | 1,862.52  |
| H/W - Classified                    | 121  | 37607 | 3435 | 639000 | 25,545.60 | 18,431.81 | 0.00     | 7,113.79  |
| H/W - Classified                    | 121  | 37607 | 3435 | 647000 | 10,602.01 | 5,459.37  | 0.00     | 5,142.64  |
| LCA - Classified                    | 121  | 37607 | 3465 | 639000 | 75.60     | 56.13     | 0.00     | 19.47     |
| LCA - Classified                    | 121  | 37607 | 3465 | 647000 | 44.02     | 22.50     | 0.00     | 21.52     |
| LCA - Managers                      | 121  | 37607 | 3469 | 684000 | 33.60     | 25.81     | 0.00     | 7.79      |
| SUI - Managers                      | 121  | 37607 | 3500 | 684000 | 27.89     | 20.91     | 0.00     | 6.98      |
| SUI - Classified                    | 121  | 37607 | 3535 | 120100 | 6.65      | 3.33      | 0.00     | 3.32      |
| SUI - Classified                    | 121  | 37607 | 3535 | 639000 | 42.88     | 31.73     | 0.00     | 11.15     |
| SUI - Classified                    | 121  | 37607 | 3535 | 647000 | 18.34     | 8.75      | 0.00     | 9.59      |
| 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     | 6.72      | 0.00     | 33.28     |
| WC - Managers                       | 121  | 37607 | 3600 | 684000 | 1,059.88  | 794.91    | 0.00     | 264.97    |
| WC - Classified                     | 121  | 37607 | 3635 | 120100 | 252.73    | 126.36    | 0.00     | 126.37    |
| WC - Classified                     | 121  | 37607 | 3635 | 639000 | 1,629.39  | 1,179.72  | 0.00     | 449.67    |
| WC - Classified                     | 121  | 37607 | 3635 | 647000 | 688.67    | 321.44    | 0.00     | 367.23    |
| WC - Students                       | 121  | 37607 | 3650 | 647000 | 225.36    | 93.85     | 0.00     | 131.51    |
| WC - Students -Instr                | 121  | 37607 | 3651 | 647000 | 270.88    | 0.00      | 0.00     | 270.88    |
| W/C - Board & Others - NonPos       | 121  | 37607 | 3685 | 647000 | 204.00    | 0.00      | 0.00     | 204.00    |
| W/C - Board & Others - NonPos       | 121  | 37607 | 3685 | 679000 | 1,520.00  | 255.25    | 0.00     | 1,264.75  |
| 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 | 619000 | 343.40    | 343.40    | 0.00     | 0.00      |
| 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 | 3,703.15  | 1,987.36  | 3,910.03 | 2,194.24  |
| Office Supplies and Material        | 121  | 37607 | 4200 | 647000 | 3,500.00  | 0.00      | 700.00   | 2,800.00  |
| Equip-Instruc Equip \$200-\$999     | 121  | 37607 | 4413 | 684000 | 21,971.44 | 1,790.81  | 8,966.74 | 11,213.89 |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37607 | 4443 | 684000 | 965.00    | 482.32    | 0.00     | 482.68    |
| General Supplies & Materials        | 121  | 37607 | 4800 | 639000 | 0.00      | 4,732.44  | 0.01     | 4,732.45  |
| General Supplies & Materials        | 121  | 37607 | 4800 | 647000 | 0.00      | 783.62    | 0.00     | 783.62    |
| 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      | 4,074.52 | 574.52    |
| Outreach Supplies & Materials       | 121  | 37607 | 4801 | 679000 | 8,000.00  | 6,224.86  | 2,017.26 | 242.12    |
| Training And Instruction            | 121  | 37607 | 5140 | 639000 | 0.00      | 69.00     | 0.00     | 69.00     |
| Other Personal And Consultant Servi | 121  | 37607 | 5190 | 684000 | 1,300.00  | 1,300.00  | 0.00     | 0.00      |
| Employee Travel                     | 121  | 37607 | 5211 | 639000 | 3,500.00  | 545.50    | 3,357.75 | 403.25    |
| Employee Travel                     | 121  | 37607 | 5211 | 647000 | 3,500.00  | 0.00      | 0.00     | 3,500.00  |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 639000 | 276.17    | 114.94    | 0.00     | 161.23    |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 647000 | 1,067.56  | 101.90    | 0.00     | 965.66    |
| Mileage Reimbursement               | 121  | 37607 | 5220 | 679000 | 2,200.00  | 0.00      | 0.00     | 2,200.00  |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit     | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|------------|------------|
| Dues & Memberships                  | 121  | 37607 | 5300 | 639000 | 0.00       | 95.00-     | 0.00       | 95.00      |
| 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   | 12,415.80  | 0.00       | 6,375.00-  |
| Other Contracted Services           | 121  | 37607 | 5649 | 647000 | 0.00       | 400.00     | 0.00       | 400.00-    |
| 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  | 9,541.89   | 0.00       | 30,458.11  |
| 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  | 940.00     | 0.00       | 17,262.46  |
| Other Expense & Services            | 121  | 37607 | 5890 | 679000 | 13,757.11  | 0.00       | 0.00       | 13,757.11  |
| Site Improvement                    | 121  | 37607 | 6120 | 684000 | 22,701.00  | 22,701.00  | 0.00       | 0.00       |
| Building Improvements/Remodeling    | 121  | 37607 | 6250 | 684000 | 27,875.00  | 0.00       | 27,872.20  | 2.80       |
| Library Books                       | 121  | 37607 | 6300 | 619000 | 24,656.60  | 21,068.83  | 0.00       | 3,587.77   |
| Equip-Instruc Equip >=\$5K          | 121  | 37607 | 6413 | 684000 | 67,510.53  | 36,996.62  | 29,873.27  | 640.64     |
| SWP Regional w/SCCRC 22-23          | 121  | *Tot* |      |        | 759,761.00 | 347,832.74 | 80,771.78  | 331,156.48 |
| 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 | 1,000.00   | 0.00       | 0.00       | 1,000.00   |
| Equip-Instruc Equip \$1000-\$4999   | 121  | 37608 | 4443 | 684000 | 32,500.05  | 0.00       | 0.00       | 32,500.05  |
| General Supplies & Materials        | 121  | 37608 | 4800 | 684000 | 46.00      | 0.00       | 0.00       | 46.00      |
| 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 Computer >=\$5K       | 121  | 37608 | 6411 | 684000 | 6,500.00   | 0.00       | 6,454.23   | 45.77      |
| Equip-Instruc Equip >=\$5K          | 121  | 37608 | 6413 | 684000 | 135,000.00 | 0.00       | 135,000.00 | 0.00       |
| SWP Regional w/ SCCRC 23-24 Round 8 | 121  | *Tot* |      |        | 769,487.00 | 0.00       | 141,454.23 | 628,032.77 |
| Classified Regular                  | 121  | 38121 | 2121 | 648000 | 52,128.00  | 38,958.17  | 0.00       | 13,169.83  |

FY/Perd: 24 - 09 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  | 38121        | 3235 | 648000 | 13,907.75         | 10,394.04        | 0.00          | 3,513.71         |
| OASDI - Classified                    | 121  | 38121        | 3335 | 648000 | 3,231.94          | 2,415.42         | 0.00          | 816.52           |
| Medicare - Classified                 | 121  | 38121        | 3365 | 648000 | 755.86            | 564.90           | 0.00          | 190.96           |
| H/W - Classified                      | 121  | 38121        | 3435 | 648000 | 11,580.00         | 11,447.73        | 0.00          | 132.27           |
| LCA - Classified                      | 121  | 38121        | 3465 | 648000 | 67.20             | 46.19            | 0.00          | 21.01            |
| SUI - Classified                      | 121  | 38121        | 3535 | 648000 | 26.06             | 19.53            | 0.00          | 6.53             |
| WC - Classified                       | 121  | 38121        | 3635 | 648000 | 990.43            | 740.23           | 0.00          | 250.20           |
| General Supplies & Materials          | 121  | 38121        | 4800 | 648000 | 2,306.06          | 0.00             | 500.00        | 1,806.06         |
| Outreach Supplies & Materials         | 121  | 38121        | 4801 | 648000 | 2,306.07          | 0.00             | 0.00          | 2,306.07         |
| Employee Travel                       | 121  | 38121        | 5211 | 648000 | 2,387.87          | 2,387.87         | 0.00          | 0.00             |
| 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             |
| <b>Veteran Resource Center FY23</b>   | 121  | <b>*Tot*</b> |      |        | <b>97,133.00</b>  | <b>73,559.65</b> | <b>500.00</b> | <b>23,073.35</b> |
| Classified Regular                    | 121  | 38122        | 2121 | 648000 | 60,249.00         | 44,779.55        | 0.00          | 15,469.45        |
| PERS - Classified                     | 121  | 38122        | 3235 | 648000 | 16,074.44         | 11,947.18        | 0.00          | 4,127.26         |
| OASDI - Classified                    | 121  | 38122        | 3335 | 648000 | 3,735.44          | 2,829.89         | 0.00          | 905.55           |
| Medicare - Classified                 | 121  | 38122        | 3365 | 648000 | 873.61            | 661.85           | 0.00          | 211.76           |
| H/W - Classified                      | 121  | 38122        | 3435 | 648000 | 9,817.00          | 7,859.48         | 0.00          | 1,957.52         |
| LCA - Classified                      | 121  | 38122        | 3465 | 648000 | 58.80             | 43.78            | 0.00          | 15.02            |
| SUI - Classified                      | 121  | 38122        | 3535 | 648000 | 30.13             | 22.83            | 0.00          | 7.30             |
| WC - Classified                       | 121  | 38122        | 3635 | 648000 | 1,144.74          | 855.13           | 0.00          | 289.61           |
| 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           |
| <b>Veteran Resource Center FY24</b>   | 121  | <b>*Tot*</b> |      |        | <b>105,117.00</b> | <b>68,999.69</b> | <b>500.00</b> | <b>35,617.31</b> |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 38127        | 2826 | 648000 | 4,653.28          | 2,189.49         | 0.00          | 2,463.79         |
| OASDI-Board & Others - NonPos         | 121  | 38127        | 3381 | 648000 | 288.50            | 135.75           | 0.00          | 152.75           |
| Medicare-Board & Others - NonPos      | 121  | 38127        | 3386 | 648000 | 67.47             | 31.75            | 0.00          | 35.72            |
| SUI - Board & Others - NonPos         | 121  | 38127        | 3585 | 648000 | 2.33              | 1.09             | 0.00          | 1.24             |
| W/C - Board & Others - NonPos         | 121  | 38127        | 3685 | 648000 | 88.42             | 41.61            | 0.00          | 46.81            |
| Office Supplies and Material          | 121  | 38127        | 4200 | 648000 | 2,464.34          | 3,088.73         | 0.00          | 624.39           |
| 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          | 1,220.56         | 0.00          | 1,354.44         |
| General Supplies & Materials          | 121  | 38127        | 4800 | 648000 | 5,850.00          | 3,565.26         | 500.00        | 1,784.74         |
| Outreach Supplies & Materials         | 121  | 38127        | 4801 | 648000 | 5,800.00          | 4,062.79         | 17.69         | 1,719.52         |
| Employee Travel                       | 121  | 38127        | 5211 | 648000 | 2,500.00          | 0.00             | 0.00          | 2,500.00         |
| Mileage Reimbursement                 | 121  | 38127        | 5220 | 648000 | 400.00            | 0.00             | 0.00          | 400.00           |
| Dues & Memberships                    | 121  | 38127        | 5300 | 648000 | 100.00            | 0.00             | 100.00        | 0.00             |
| 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           |
| Other Expense & Services              | 121  | 38127        | 5890 | 648000 | 3,500.00          | 0.00             | 0.00          | 3,500.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38127        | 7991 | 648000 | 67,226.66         | 67,226.66        | 0.00          | 0.00             |
| <b>Veteran Resource Center FY22</b>   | 121  | <b>*Tot*</b> |      |        | <b>97,441.00</b>  | <b>82,463.69</b> | <b>617.69</b> | <b>14,359.62</b> |
| Classified Regular                    | 121  | 38431        | 2121 | 649000 | 30,147.43         | 22,822.37        | 0.00          | 7,325.06         |
| Classified - Overtime                 | 121  | 38431        | 2322 | 649000 | 0.00              | 1,080.26         | 0.00          | 1,080.26         |
| 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          | 6,088.98         | 0.00          | 1,954.36         |
| OASDI - Classified                    | 121  | 38431        | 3335 | 649000 | 1,869.14          | 1,510.06         | 0.00          | 359.08           |
| Medicare - Classified                 | 121  | 38431        | 3365 | 649000 | 437.14            | 353.12           | 0.00          | 84.02            |
| H/W - Classified                      | 121  | 38431        | 3435 | 649000 | 4,165.70          | 3,079.99         | 0.00          | 1,085.71         |
| LCA - Classified                      | 121  | 38431        | 3465 | 649000 | 29.40             | 22.92            | 0.00          | 6.48             |
| SUI - Classified                      | 121  | 38431        | 3535 | 649000 | 15.07             | 12.18            | 0.00          | 2.89             |
| WC - Classified                       | 121  | 38431        | 3635 | 649000 | 572.80            | 432.34           | 0.00          | 140.46           |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|-----------|-----------|-----------|------------|
| 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 | 99,115.21 | 0.00      | 12.79      |
| Classified Regular                  | 121  | 38432 | 2121 | 649000 | 4,306.78  | 2,864.78  | 0.00      | 1,442.00   |
| Classified - Overtime               | 121  | 38432 | 2322 | 649000 | 0.00      | 154.29    | 0.00      | 154.29-    |
| Student Hourly-Non-Instructional    | 121  | 38432 | 2530 | 649000 | 0.00      | 6,545.83  | 0.00      | 6,545.83-  |
| 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  | 764.33    | 0.00      | 384.72     |
| OASDI - Classified                  | 121  | 38432 | 3335 | 649000 | 267.02    | 191.20    | 0.00      | 75.82      |
| Medicare - Classified               | 121  | 38432 | 3365 | 649000 | 62.45     | 44.71     | 0.00      | 17.74      |
| OASDI - Students                    | 121  | 38432 | 3390 | 649000 | 0.00      | 4.92      | 0.00      | 4.92-      |
| Medicare - Students                 | 121  | 38432 | 3395 | 649000 | 0.00      | 1.15      | 0.00      | 1.15-      |
| H/W - Classified                    | 121  | 38432 | 3435 | 649000 | 595.10    | 397.77    | 0.00      | 197.33     |
| LCA - Classified                    | 121  | 38432 | 3465 | 649000 | 4.20      | 2.87      | 0.00      | 1.33       |
| SUI - Classified                    | 121  | 38432 | 3535 | 649000 | 2.15      | 1.53      | 0.00      | 0.62       |
| WC - Classified                     | 121  | 38432 | 3635 | 649000 | 81.83     | 54.22     | 0.00      | 27.61      |
| WC - Students                       | 121  | 38432 | 3650 | 649000 | 0.00      | 124.38    | 0.00      | 124.38-    |
| 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 | 9,203.27  | 4,247.91  | 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 | 41,689.98 | 10,764.90 | 46,673.12  |
| 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  |
| Mileage Reimbursement               | 121  | 38440 | 5220 | 649020 | 0.00      | 14.26-    | 0.00      | 14.26      |
| Basic Needs Center FY22             | 121  | *Tot* |      |        | 0.00      | 14.26-    | 0.00      | 14.26      |
| Classified Regular                  | 121  | 38441 | 2121 | 649020 | 72,492.00 | 29,181.18 | 0.00      | 43,310.82  |
| Classified - Overtime               | 121  | 38441 | 2322 | 493009 | 0.00      | 794.26    | 0.00      | 794.26-    |
| Classified - Overtime               | 121  | 38441 | 2322 | 649020 | 0.00      | 942.50    | 0.00      | 942.50-    |
| Student Hourly-Non-Instructional    | 121  | 38441 | 2530 | 649020 | 35,000.00 | 55,902.87 | 0.00      | 20,902.87- |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 38441 | 2826 | 649020 | 60,000.00 | 42,044.32 | 0.00      | 17,955.68  |
| PERS - Classified                   | 121  | 38441 | 3235 | 649020 | 19,340.87 | 7,785.55  | 0.00      | 11,555.32  |
| PERS - Board & Others-NonPos        | 121  | 38441 | 3281 | 649020 | 6,000.00  | 10,761.43 | 0.00      | 4,761.43-  |
| OASDI - Classified                  | 121  | 38441 | 3335 | 493009 | 0.00      | 49.24     | 0.00      | 49.24-     |
| OASDI - Classified                  | 121  | 38441 | 3335 | 649020 | 4,494.50  | 1,870.25  | 0.00      | 2,624.25   |
| Medicare - Classified               | 121  | 38441 | 3365 | 493009 | 0.00      | 11.52     | 0.00      | 11.52-     |
| Medicare - Classified               | 121  | 38441 | 3365 | 649020 | 1,051.13  | 437.39    | 0.00      | 613.74     |
| OASDI-Board & Others - NonPos       | 121  | 38441 | 3381 | 649020 | 3,720.00  | 2,606.75  | 0.00      | 1,113.25   |
| Medicare-Board & Others - NonPos    | 121  | 38441 | 3386 | 649020 | 870.00    | 609.65    | 0.00      | 260.35     |
| OASDI - Students                    | 121  | 38441 | 3390 | 649020 | 0.00      | 704.09    | 0.00      | 704.09-    |
| Medicare - Students                 | 121  | 38441 | 3395 | 649020 | 0.00      | 164.68    | 0.00      | 164.68-    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| H/W - Classified                      | 121  | 38441 | 3435 | 649020 | 35,271.00  | 7,309.89   | 0.00      | 27,961.11  |
| LCA - Classified                      | 121  | 38441 | 3465 | 649020 | 84.00      | 36.50      | 0.00      | 47.50      |
| SUI - Classified                      | 121  | 38441 | 3535 | 493009 | 0.00       | 0.40       | 0.00      | 0.40-      |
| SUI - Classified                      | 121  | 38441 | 3535 | 649020 | 36.25      | 15.09      | 0.00      | 21.16      |
| SUI - Board & Others - NonPos         | 121  | 38441 | 3585 | 649020 | 30.00      | 21.01      | 0.00      | 8.99       |
| WC - Classified                       | 121  | 38441 | 3635 | 649020 | 1,377.35   | 551.36     | 0.00      | 825.99     |
| WC - Students                         | 121  | 38441 | 3650 | 649020 | 1,260.00   | 1,062.15   | 0.00      | 197.85     |
| W/C - Board & Others - NonPos         | 121  | 38441 | 3685 | 649020 | 1,140.00   | 797.92     | 0.00      | 342.08     |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 38441 | 4451 | 649020 | 0.00       | 0.00       | 3,088.56  | 3,088.56-  |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 38441 | 4455 | 649020 | 0.00       | 1,033.89   | 3,205.45  | 4,239.34-  |
| General Supplies & Materials          | 121  | 38441 | 4800 | 649020 | 40,545.17  | 3,146.87   | 46,831.74 | 9,433.44-  |
| Outreach Supplies & Materials         | 121  | 38441 | 4801 | 649020 | 43,500.00  | 7,776.00   | 1,471.89  | 34,252.11  |
| Employee Travel                       | 121  | 38441 | 5211 | 493009 | 0.00       | 0.00       | 9,046.01  | 9,046.01-  |
| Employee Travel                       | 121  | 38441 | 5211 | 649020 | 10,000.00  | 6,964.00   | 0.00      | 3,036.00   |
| Mileage Reimbursement                 | 121  | 38441 | 5220 | 649020 | 0.00       | 14.52      | 0.00      | 14.52-     |
| Student Travel                        | 121  | 38441 | 5250 | 649020 | 0.00       | 281.54     | 0.00      | 281.54-    |
| Other Expense & Services              | 121  | 38441 | 5890 | 649020 | 715.37     | 0.00       | 0.00      | 715.37-    |
| Equipment - Vehicles                  | 121  | 38441 | 6430 | 649020 | 0.00       | 52,797.97  | 0.00      | 52,797.97- |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38441 | 7991 | 649020 | 3,983.36   | 3,983.36   | 0.00      | 0.00       |
| Basic Needs Center FY23               | 121  | *Tot* |      |        | 340,911.00 | 239,658.15 | 63,643.65 | 37,609.20  |
| 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  |
| Basic Needs Center FY24               | 121  | *Tot* |      |        | 358,693.00 | 0.00       | 1,898.71  | 356,794.29 |
| 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   | 350.24     | 0.00      | 3,149.76   |
| 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   | 1,199.06   | 0.00      | 6,300.94   |
| Training And Instruction              | 121  | 38450 | 5140 | 644000 | 18,945.82  | 0.00       | 0.00      | 18,945.82  |
| Medical/Professional                  | 121  | 38450 | 5150 | 644000 | 0.00       | 2,500.00   | 0.00      | 2,500.00-  |
| 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       |
| Mental Health Services Support FY22   | 121  | *Tot* |      |        | 224,626.00 | 184,355.38 | 0.00      | 40,270.62  |
| Office Supplies and Material          | 121  | 38451 | 4200 | 644000 | 5,000.00   | 798.40     | 1,701.60  | 2,500.00   |
| Computer Software and Supplies        | 121  | 38451 | 4300 | 644000 | 3,500.00   | 0.00       | 0.00      | 3,500.00   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Equip-Non Instruc Equip \$200-\$999 | 121  | 38451 | 4423 | 644000 | 8,000.00   | 0.00       | 0.00     | 8,000.00   |
| General Supplies & Materials        | 121  | 38451 | 4800 | 644000 | 2,000.00   | 0.00       | 0.00     | 2,000.00   |
| Outreach Supplies & Materials       | 121  | 38451 | 4801 | 644000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Training And Instruction            | 121  | 38451 | 5140 | 644000 | 23,750.30  | 0.00       | 0.00     | 23,750.30  |
| Medical/Professional                | 121  | 38451 | 5150 | 644000 | 80,284.04  | 0.00       | 0.00     | 80,284.04  |
| Employee Travel                     | 121  | 38451 | 5211 | 644000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Advertisements/Publicity            | 121  | 38451 | 5810 | 644000 | 45,000.00  | 0.00       | 0.00     | 45,000.00  |
| Licenses And Fees                   | 121  | 38451 | 5822 | 644000 | 500.00     | 0.00       | 0.00     | 500.00     |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38451 | 7991 | 644000 | 75,662.66  | 75,662.66  | 0.00     | 0.00       |
| Mental Health Services Support FY23 | 121  | *Tot* |      |        | 253,697.00 | 76,461.06  | 1,701.60 | 175,534.34 |
| Classified Regular                  | 121  | 38452 | 2121 | 609000 | 98,745.00  | 73,061.99  | 0.00     | 25,683.01  |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 38452 | 2827 | 644000 | 83,360.82  | 75,203.75  | 0.00     | 8,157.07   |
| PERS - Classified                   | 121  | 38452 | 3235 | 609000 | 26,345.17  | 19,492.91  | 0.00     | 6,852.26   |
| OASDI - Classified                  | 121  | 38452 | 3335 | 609000 | 6,122.19   | 4,436.85   | 0.00     | 1,685.34   |
| Medicare - Classified               | 121  | 38452 | 3365 | 609000 | 1,431.80   | 1,037.65   | 0.00     | 394.15     |
| OASDI-Board & Others - NonPos       | 121  | 38452 | 3381 | 644000 | 5,168.37   | 4,662.65   | 0.00     | 505.72     |
| Medicare-Board & Others - NonPos    | 121  | 38452 | 3386 | 644000 | 1,208.73   | 1,090.46   | 0.00     | 118.27     |
| H/W - Classified                    | 121  | 38452 | 3435 | 609000 | 35,271.00  | 24,051.69  | 0.00     | 11,219.31  |
| LCA - Classified                    | 121  | 38452 | 3465 | 609000 | 84.00      | 64.50      | 0.00     | 19.50      |
| SUI - Classified                    | 121  | 38452 | 3535 | 609000 | 49.37      | 35.79      | 0.00     | 13.58      |
| SUI - Board & Others - NonPos       | 121  | 38452 | 3585 | 644000 | 41.68      | 37.63      | 0.00     | 4.05       |
| WC - Classified                     | 121  | 38452 | 3635 | 609000 | 1,876.16   | 1,359.66   | 0.00     | 516.50     |
| W/C - Board & Others - NonPos       | 121  | 38452 | 3685 | 644000 | 1,587.56   | 1,428.91   | 0.00     | 158.65     |
| Office Supplies and Material        | 121  | 38452 | 4200 | 644000 | 0.00       | 358.41     | 0.00     | 358.41-    |
| General Supplies & Materials        | 121  | 38452 | 4800 | 644000 | 4,194.15   | 998.86     | 0.00     | 3,195.29   |
| Outreach Supplies & Materials       | 121  | 38452 | 4801 | 644000 | 0.00       | 97.98      | 0.00     | 97.98-     |
| Mental Health Services Support FY24 | 121  | *Tot* |      |        | 265,486.00 | 207,419.69 | 0.00     | 58,066.31  |
| 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  |
| 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      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget      | YTD         | Commit | Avail      |
|---------------------------------------|------|-------|------|--------|-------------|-------------|--------|------------|
| WC - Faculty - Non-Instr - NonPos     | 121  | 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        | 22,140.91   | 0.00   | 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   | 36,618.00   | 0.00   | 0.00       |
| Software Maintenance & License Fee    | 121  | 38718 | 5641 | 615000 | 36,540.00   | 36,539.98   | 0.00   | 0.02       |
| Financial Aid Technology FY24         | 121  | *Tot* |      |        | 36,540.00   | 36,539.98   | 0.00   | 0.02       |
| 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       |
| 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       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|---------------|---------------|--------|-------------|
| 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   |
| Classified - Overtime               | 125  | 36074 | 2322 | 646000 | 0.00          | 561.74        | 0.00   | 561.74-     |
| Classified - Overtime               | 125  | 36074 | 2322 | 649000 | 0.00          | 276.22        | 0.00   | 276.22-     |
| OASDI - Classified                  | 125  | 36074 | 3335 | 646000 | 0.00          | 34.83         | 0.00   | 34.83-      |
| OASDI - Classified                  | 125  | 36074 | 3335 | 649000 | 0.00          | 17.13         | 0.00   | 17.13-      |
| Medicare - Classified               | 125  | 36074 | 3365 | 646000 | 0.00          | 8.14          | 0.00   | 8.14-       |
| Medicare - Classified               | 125  | 36074 | 3365 | 649000 | 0.00          | 4.01          | 0.00   | 4.01-       |
| SUI - Classified                    | 125  | 36074 | 3535 | 646000 | 0.00          | 0.28          | 0.00   | 0.28-       |
| SUI - Classified                    | 125  | 36074 | 3535 | 649000 | 0.00          | 0.14          | 0.00   | 0.14-       |
| 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    | 720,819.87    | 0.00   | 64,631.87-  |
| 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    | 681,131.00    | 0.00   | 218,141.81- |
| AB19 Ca College Promise Prog 23-24  | 125  | *Tot* |      |        | 655,141.00    | 681,131.00    | 0.00   | 25,990.00-  |
| Interfund Transfer Out-Must = 89820 | 125  | 36323 | 7300 | 731000 | 3,019,895.00  | 2,639,105.46  | 0.00   | 380,789.54  |
| Stud Succ Completion Grant FY24     | 125  | *Tot* |      |        | 3,019,895.00  | 2,639,105.46  | 0.00   | 380,789.54  |
| 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       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| WC - Faculty - Non-Instr - NonPos   | 125  | 36400 | 3626 | 220300 | 461.70     | 0.00       | 0.00      | 461.70    |
| General Supplies & Materials        | 125  | 36400 | 4800 | 679000 | 1,000.00   | 0.00       | 0.00      | 1,000.00  |
| Other Faculty Travel                | 125  | 36400 | 5242 | 220300 | 14,927.50  | 0.00       | 14,637.06 | 290.44    |
| Student Travel                      | 125  | 36400 | 5250 | 220300 | 3,000.00   | 0.00       | 3,000.00  | 0.00      |
| Seamless Transfer of Ethnic Studies | 125  | *Tot* |      |        | 48,695.00  | 0.00       | 17,637.06 | 31,057.94 |
| 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  |
| Other Faculty Travel                | 125  | 36410 | 5242 | 679000 | 3,895.97   | 959.33     | 3,090.97  | 154.33-   |
| Student Travel                      | 125  | 36410 | 5250 | 679000 | 3,664.03   | 0.00       | 0.00      | 3,664.03  |
| Cal Law Initiative                  | 125  | *Tot* |      |        | 99,000.00  | 959.33     | 3,090.97  | 94,949.70 |
| Training And Instruction            | 125  | 37055 | 5140 | 679000 | 4,091.71   | 3,375.00   | 2,625.00  | 1,908.29- |
| Indirect Costs                      | 125  | 37055 | 5950 | 672000 | 102.29     | 65.63      | 0.00      | 36.66     |
| 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* |      |        | 102,413.20 | 101,659.83 | 2,625.00  | 1,871.63- |
| Classified Regular                  | 125  | 37056 | 2121 | 679000 | 54,154.94  | 40,613.36  | 0.00      | 13,541.58 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37056 | 2826 | 649000 | 6,022.27   | 0.00       | 0.00      | 6,022.27  |
| PERS - Classified                   | 125  | 37056 | 3235 | 679000 | 14,448.54  | 10,835.62  | 0.00      | 3,612.92  |
| OASDI - Classified                  | 125  | 37056 | 3335 | 679000 | 3,357.61   | 2,428.13   | 0.00      | 929.48    |
| Medicare - Classified               | 125  | 37056 | 3365 | 679000 | 785.25     | 567.91     | 0.00      | 217.34    |
| OASDI-Board & Others - NonPos       | 125  | 37056 | 3381 | 649000 | 373.38     | 0.00       | 0.00      | 373.38    |
| Medicare-Board & Others - NonPos    | 125  | 37056 | 3386 | 649000 | 87.32      | 0.00       | 0.00      | 87.32     |
| H/W - Classified                    | 125  | 37056 | 3435 | 679000 | 12,623.38  | 9,385.13   | 0.00      | 3,238.25  |
| LCA - Classified                    | 125  | 37056 | 3465 | 679000 | 43.68      | 33.50      | 0.00      | 10.18     |
| SUI - Classified                    | 125  | 37056 | 3535 | 679000 | 27.08      | 19.55      | 0.00      | 7.53      |
| SUI - Board & Others - NonPos       | 125  | 37056 | 3585 | 649000 | 3.02       | 0.00       | 0.00      | 3.02      |
| WC - Classified                     | 125  | 37056 | 3635 | 679000 | 1,028.95   | 743.59     | 0.00      | 285.36    |
| W/C - Board & Others - NonPos       | 125  | 37056 | 3685 | 649000 | 114.42     | 0.00       | 0.00      | 114.42    |
| 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       | 269.38    | 330.62    |
| Computer Software and Supplies      | 125  | 37056 | 4300 | 679000 | 0.00       | 517.57     | 0.00      | 517.57-   |
| 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     | 0.00      | 562.73    |
| Training And Instruction            | 125  | 37056 | 5140 | 679000 | 11,703.57  | 8,200.00   | 5,150.00  | 1,646.43- |
| Employee Travel                     | 125  | 37056 | 5211 | 679000 | 1,100.00   | 0.00       | 1,095.56  | 4.44      |
| 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 | 2,715.59   | 1,201.20   | 0.00      | 1,514.39  |
| Foster and Kinship Care Edu FY24    | 125  | *Tot* |      |        | 111,339.00 | 75,264.03  | 6,514.94  | 29,560.03 |
| Classified Regular                  | 125  | 37197 | 2121 | 649000 | 34,080.00  | 25,559.99  | 0.00      | 8,520.01  |
| Classified - Overtime               | 125  | 37197 | 2322 | 649000 | 0.00       | 1,468.50   | 0.00      | 1,468.50- |
| Provisional- Instruct Aides- NonPos | 125  | 37197 | 2824 | 493000 | 0.00       | 1,269.00   | 0.00      | 1,269.00- |
| PERS - Classified                   | 125  | 37197 | 3235 | 649000 | 9,092.54   | 6,819.41   | 0.00      | 2,273.13  |
| OASDI - Classified                  | 125  | 37197 | 3335 | 649000 | 2,112.96   | 1,704.17   | 0.00      | 408.79    |
| Medicare - Classified               | 125  | 37197 | 3365 | 649000 | 494.16     | 398.58     | 0.00      | 95.58     |
| OASDI-Boad & Othrs -Instr NonPos    | 125  | 37197 | 3382 | 493000 | 0.00       | 78.68      | 0.00      | 78.68-    |
| Medicare-Board & Othrs -InstrNonPos | 125  | 37197 | 3387 | 493000 | 0.00       | 18.39      | 0.00      | 18.39-    |
| H/W - Classified                    | 125  | 37197 | 3435 | 649000 | 9,109.60   | 6,765.78   | 0.00      | 2,343.82  |
| LCA - Classified                    | 125  | 37197 | 3465 | 649000 | 33.60      | 25.80      | 0.00      | 7.80      |
| SUI - Classified                    | 125  | 37197 | 3535 | 649000 | 17.04      | 13.74      | 0.00      | 3.30      |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| SUI - Board & Others -Instr NonPos  | 125  | 37197 | 3586 | 493000 | 0.00       | 0.63       | 0.00      | 0.63-      |
| WC - Classified                     | 125  | 37197 | 3635 | 649000 | 647.52     | 484.17     | 0.00      | 163.35     |
| W/C - Board & Others -Instr NonPos  | 125  | 37197 | 3686 | 493000 | 0.00       | 24.11      | 0.00      | 24.11-     |
| 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   |
| Outreach Supplies & Materials       | 125  | 37197 | 4801 | 649000 | 0.00       | 0.00       | 9,982.68  | 9,982.68-  |
| 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   | 1,386.42   | 0.00      | 3,151.58   |
| 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       |
| 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 | 222,215.84 | 9,982.68  | 32,312.48  |
| Student Hourly-Instructional Aides  | 125  | 37198 | 2510 | 649000 | 0.00       | 5,879.25   | 0.00      | 5,879.25-  |
| Provisional- Instruct Aides- NonPos | 125  | 37198 | 2824 | 493000 | 0.00       | 29,171.77  | 0.00      | 29,171.77- |
| Provisional- Instruct Aides- NonPos | 125  | 37198 | 2824 | 493009 | 0.00       | 819.00     | 0.00      | 819.00-    |
| 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 | 51,943.54  | 0.00       | 0.00      | 51,943.54  |
| OASDI-Boad & Othrs -Instr NonPos    | 125  | 37198 | 3382 | 493000 | 0.00       | 1,808.65   | 0.00      | 1,808.65-  |
| OASDI-Boad & Othrs -Instr NonPos    | 125  | 37198 | 3382 | 493009 | 0.00       | 50.78      | 0.00      | 50.78-     |
| 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       | 423.00     | 0.00      | 423.00-    |
| Medicare-Board & Othrs -InstrNonPos | 125  | 37198 | 3387 | 493009 | 0.00       | 11.88      | 0.00      | 11.88-     |
| Medicare-Board & Othrs -InstrNonPos | 125  | 37198 | 3387 | 649000 | 0.00       | 2.67       | 0.00      | 2.67-      |
| OASDI - Students                    | 125  | 37198 | 3390 | 649000 | 0.00       | 23.06      | 0.00      | 23.06-     |
| Medicare - Students                 | 125  | 37198 | 3395 | 649000 | 0.00       | 5.39       | 0.00      | 5.39-      |
| SUI - Board & Others -Instr NonPos  | 125  | 37198 | 3586 | 493000 | 0.00       | 14.60      | 0.00      | 14.60-     |
| SUI - Board & Others -Instr NonPos  | 125  | 37198 | 3586 | 493009 | 0.00       | 0.41       | 0.00      | 0.41-      |
| 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       | 111.68     | 0.00      | 111.68-    |
| W/C - Board & Others -Instr NonPos  | 125  | 37198 | 3686 | 493000 | 0.00       | 554.27     | 0.00      | 554.27-    |
| W/C - Board & Others -Instr NonPos  | 125  | 37198 | 3686 | 493009 | 0.00       | 15.56      | 0.00      | 15.56-     |
| 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  |
| Instructional Supplies and Material | 125  | 37198 | 4100 | 649000 | 0.00       | 439.42     | 0.00      | 439.42-    |
| Office Supplies and Material        | 125  | 37198 | 4200 | 649000 | 5,000.00   | 3,024.60   | 72.34     | 1,903.06   |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37198 | 4425 | 649000 | 7,500.00   | 3,787.84   | 2,290.31  | 1,421.85   |
| General Supplies & Materials        | 125  | 37198 | 4800 | 649000 | 15,671.15  | 12,009.42  | 1,072.23  | 2,589.50   |
| Employee Travel                     | 125  | 37198 | 5211 | 649000 | 23,970.34  | 3,026.99   | 8,655.54  | 12,287.81  |
| 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  | 52,031.63  | 0.00      | 16,758.71  |
| Dues & Memberships                  | 125  | 37198 | 5300 | 649000 | 950.00     | 0.00       | 0.00      | 950.00     |
| Other Contracted Services           | 125  | 37198 | 5649 | 649000 | 0.00       | 0.00       | 3,266.78  | 3,266.78-  |
| 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  | 3,060.09   | 0.00      | 7,709.14   |
| Equip-Non Instruc Equip >=\$5K      | 125  | 37198 | 6423 | 649000 | 11,626.84  | 0.00       | 12,437.18 | 810.34-    |
| 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       |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| MESA 22-23                          | 125  | *Tot* |      |        | 280,000.00 | 133,810.50 | 28,019.73 | 118,169.77 |
| 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  | 30,876.43  | 0.00      | 22,462.57  |
| Faculty Spring Instructional Hourly | 125  | 37566 | 1331 | 123000 | 19,362.07  | 126.32     | 0.00      | 19,235.75  |
| Faculty Spring Instructional Hourly | 125  | 37566 | 1331 | 123010 | 0.00       | 5,434.32   | 0.00      | 5,434.32-  |
| 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 | 8,155.70   | 2,833.37   | 0.00      | 5,322.33   |
| STRS - Faculty - Instruction-NonPos | 125  | 37566 | 3111 | 123010 | 0.00       | 1,037.94   | 0.00      | 1,037.94-  |
| STRS - Faculty Non Instr - NonPos   | 125  | 37566 | 3126 | 123000 | 2,570.85   | 0.00       | 0.00      | 2,570.85   |
| OASDI - Faculty - Instruct -NonPos  | 125  | 37566 | 3311 | 123000 | 0.00       | 95.80      | 0.00      | 95.80-     |
| OASDI - Faculty - Non-Instr-NonPos  | 125  | 37566 | 3326 | 123000 | 0.00       | 7.02       | 0.00      | 7.02-      |
| Medicare - Faculty - Instruc/NonPos | 125  | 37566 | 3341 | 123000 | 1,054.17   | 512.69     | 0.00      | 541.48     |
| Medicare - Faculty - Instruc/NonPos | 125  | 37566 | 3341 | 123010 | 0.00       | 78.79      | 0.00      | 78.79-     |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 37566 | 3356 | 123000 | 331.35     | 1.64       | 0.00      | 329.71     |
| SUI - Faculty - Instruction -NonPos | 125  | 37566 | 3511 | 123000 | 36.36      | 17.70      | 0.00      | 18.66      |
| SUI - Faculty - Instruction -NonPos | 125  | 37566 | 3511 | 123010 | 0.00       | 2.72       | 0.00      | 2.72-      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 37566 | 3526 | 123000 | 11.43      | 0.06       | 0.00      | 11.37      |
| WC - Faculty - Instruction - NonPos | 125  | 37566 | 3611 | 123000 | 1,395.86   | 671.76     | 0.00      | 724.10     |
| WC - Faculty - Instruction - NonPos | 125  | 37566 | 3611 | 123010 | 0.00       | 103.26     | 0.00      | 103.26-    |
| WC - Faculty - Non-Instr - NonPos   | 125  | 37566 | 3626 | 123000 | 438.76     | 2.15       | 0.00      | 436.61     |
| 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  |
| Computer Software and Supplies      | 125  | 37566 | 4300 | 123000 | 0.00       | 1,090.80   | 0.00      | 1,090.80-  |
| 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-  |
| General Supplies & Materials        | 125  | 37566 | 4800 | 123000 | 0.00       | 1,682.14   | 0.00      | 1,682.14-  |
| Training And Instruction            | 125  | 37566 | 5140 | 123000 | 17,500.00  | 0.00       | 14,597.84 | 2,902.16   |
| Licenses And Fees                   | 125  | 37566 | 5822 | 123000 | 0.00       | 480.00     | 0.00      | 480.00-    |
| Indirect Costs                      | 125  | 37566 | 5950 | 672000 | 7,015.38   | 1,624.75   | 0.00      | 5,390.63   |
| Equip-Instruc Equip >=\$5K          | 125  | 37566 | 6413 | 123000 | 23,173.58  | 0.00       | 0.00      | 23,173.58  |
| Nursing Enroll & Retent Grant 23-24 | 125  | *Tot* |      |        | 182,400.00 | 57,543.47  | 14,597.84 | 110,258.69 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37725 | 2826 | 679000 | 18,649.00  | 32,627.82  | 0.00      | 13,978.82- |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37725 | 2826 | 679010 | 97,000.00  | 19,651.06  | 0.00      | 77,348.94  |
| PERS - Board & Others-NonPos        | 125  | 37725 | 3281 | 679000 | 1,864.90   | 2,917.36   | 0.00      | 1,052.46-  |
| PERS - Board & Others-NonPos        | 125  | 37725 | 3281 | 679010 | 9,700.00   | 5,242.91   | 0.00      | 4,457.09   |
| OASDI-Board & Others - NonPos       | 125  | 37725 | 3381 | 679000 | 1,156.24   | 2,022.93   | 0.00      | 866.69-    |
| OASDI-Board & Others - NonPos       | 125  | 37725 | 3381 | 679010 | 6,013.99   | 1,218.37   | 0.00      | 4,795.62   |
| Medicare-Board & Others - NonPos    | 125  | 37725 | 3386 | 679000 | 270.41     | 473.10     | 0.00      | 202.69-    |
| Medicare-Board & Others - NonPos    | 125  | 37725 | 3386 | 679010 | 1,406.49   | 284.94     | 0.00      | 1,121.55   |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail       |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|-------------|
| SUI - Board & Others - NonPos         | 125  | 37725 | 3585 | 679000 | 9.32       | 16.32      | 0.00      | 7.00-       |
| SUI - Board & Others - NonPos         | 125  | 37725 | 3585 | 679010 | 48.51      | 9.83       | 0.00      | 38.68       |
| W/C - Board & Others - NonPos         | 125  | 37725 | 3685 | 679000 | 354.33     | 619.59     | 0.00      | 265.26-     |
| W/C - Board & Others - NonPos         | 125  | 37725 | 3685 | 679010 | 1,843.00   | 373.37     | 0.00      | 1,469.63    |
| General Supplies & Materials          | 125  | 37725 | 4800 | 679010 | 0.00       | 13.50      | 0.00      | 13.50-      |
| 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       | 759.62     | 221.99    | 981.61-     |
| Employee Travel                       | 125  | 37725 | 5211 | 679010 | 0.00       | 4,566.68   | 656.23    | 5,222.91-   |
| 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 | 70,797.40  | 878.22    | 128,324.38  |
| 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    |
| 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  | 61,500.00 | 103,645.85- |
| Telephone                             | 125  | 37902 | 5540 | 619000 | 0.00       | 9,411.84   | 0.00      | 9,411.84-   |
| Telephone                             | 125  | 37902 | 5540 | 679000 | 0.00       | 43,841.29  | 5,397.00  | 49,238.29-  |
| Software Maintenance & License Fee    | 125  | 37902 | 5641 | 619000 | 146,000.00 | 11,902.97  | 13,097.03 | 121,000.00  |
| Other Contracted Services             | 125  | 37902 | 5649 | 679000 | 0.00       | 2,265.00   | 5,985.00  | 8,250.00-   |
| Advertisements/Publicity              | 125  | 37902 | 5810 | 679000 | 220,000.00 | 35,000.00  | 0.00      | 185,000.00  |
| 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       | 21,650.50  | 0.00      | 21,650.50-  |
| 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        |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 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 | 1,214,914.67 | 85,979.03 | 1,964,204.30 |
| 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    |
| Classified - Overtime               | 125  | 38134 | 2322 | 649000 | 0.00         | 6,793.13     | 0.00      | 6,793.13-    |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38134 | 2826 | 649000 | 36,122.49    | 74.00        | 0.00      | 36,048.49    |
| PERS - Board & Others-NonPos        | 125  | 38134 | 3281 | 649000 | 3,612.25     | 0.00         | 0.00      | 3,612.25     |
| OASDI - Classified                  | 125  | 38134 | 3335 | 649000 | 0.00         | 419.42       | 0.00      | 419.42-      |
| Medicare - Classified               | 125  | 38134 | 3365 | 649000 | 0.00         | 98.08        | 0.00      | 98.08-       |
| OASDI-Board & Others - NonPos       | 125  | 38134 | 3381 | 649000 | 2,239.59     | 4.59         | 0.00      | 2,235.00     |
| Medicare-Board & Others - NonPos    | 125  | 38134 | 3386 | 649000 | 523.78       | 1.07         | 0.00      | 522.71       |
| SUI - Classified                    | 125  | 38134 | 3535 | 649000 | 0.00         | 3.37         | 0.00      | 3.37-        |
| SUI - Board & Others - NonPos       | 125  | 38134 | 3585 | 649000 | 18.06        | 0.04         | 0.00      | 18.02        |
| W/C - Board & Others - NonPos       | 125  | 38134 | 3685 | 649000 | 686.33       | 1.41         | 0.00      | 684.92       |
| Outreach Supplies & Materials       | 125  | 38134 | 4801 | 649000 | 20,000.00    | 0.00         | 0.00      | 20,000.00    |
| Mileage Reimbursement               | 125  | 38134 | 5220 | 649000 | 0.00         | 141.14       | 0.00      | 141.14-      |
| 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   | 19,795.87    | 0.00      | 108,554.13   |
| 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-      |
| 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         | 352.85       | 0.00      | 352.85-      |
| 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         |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| Stud Retent Enroll Outrch 21-22     | 125  | *Tot* |      |        | 714,215.00   | 465,294.69 | 0.01      | 248,920.30 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 649010 | 0.00         | 38,172.49  | 0.00      | 38,172.49- |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 679000 | 551,668.00   | 64,453.19  | 0.00      | 487,214.81 |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 649010 | 0.00         | 10,170.84  | 0.00      | 10,170.84- |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 679000 | 55,166.80    | 17,196.11  | 0.00      | 37,970.69  |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 649010 | 0.00         | 2,366.70   | 0.00      | 2,366.70-  |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 679000 | 34,203.42    | 3,996.10   | 0.00      | 30,207.32  |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 649010 | 0.00         | 553.50     | 0.00      | 553.50-    |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 679000 | 7,999.19     | 934.56     | 0.00      | 7,064.63   |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 649010 | 0.00         | 19.10      | 0.00      | 19.10-     |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 679000 | 275.83       | 32.24      | 0.00      | 243.59     |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 649010 | 0.00         | 724.31     | 0.00      | 724.31-    |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 679000 | 10,481.69    | 1,224.61   | 0.00      | 9,257.08   |
| 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 | 218,762.53 | 307.84    | 968,020.63 |
| Faculty - Special Project Stipends  | 125  | 38410 | 1491 | 493000 | 115,782.00   | 22,350.00  | 0.00      | 93,432.00  |
| STRS - Faculty - Instructional      | 125  | 38410 | 3110 | 493000 | 0.00         | 859.50     | 0.00      | 859.50-    |
| STRS - Faculty - Instruction-NonPos | 125  | 38410 | 3111 | 493000 | 0.00         | 428.72     | 0.00      | 428.72-    |
| STRS - Faculty Non Instr - NonPos   | 125  | 38410 | 3126 | 493000 | 13,025.48    | 0.00       | 0.00      | 13,025.48  |
| Medicare - Faculty - Dir Instruct   | 125  | 38410 | 3340 | 493000 | 0.00         | 146.45     | 0.00      | 146.45-    |
| Medicare - Faculty - Instruc/NonPos | 125  | 38410 | 3341 | 493000 | 0.00         | 177.54     | 0.00      | 177.54-    |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38410 | 3356 | 493000 | 1,678.84     | 0.00       | 0.00      | 1,678.84   |
| SUI - Faculty - Direct Instruction  | 125  | 38410 | 3510 | 493000 | 0.00         | 5.07       | 0.00      | 5.07-      |
| SUI - Faculty - Instruction -NonPos | 125  | 38410 | 3511 | 493000 | 0.00         | 6.12       | 0.00      | 6.12-      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38410 | 3526 | 493000 | 57.89        | 0.00       | 0.00      | 57.89      |
| WC - Faculty - Direct Instruction   | 125  | 38410 | 3610 | 493000 | 0.00         | 191.90     | 0.00      | 191.90-    |
| WC - Faculty - Instruction - NonPos | 125  | 38410 | 3611 | 493000 | 0.00         | 232.65     | 0.00      | 232.65-    |
| 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         | 400.00     | 0.00      | 400.00-    |
| 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   | 25,066.46  | 0.00      | 124,933.54 |
| Employee Travel                     | 125  | 38460 | 5211 | 493009 | 0.00         | 1,074.59   | 0.00      | 1,074.59-  |
| Basic Needs Services Support 21-22  | 125  | *Tot* |      |        | 0.00         | 1,074.59   | 0.00      | 1,074.59-  |
| Office Supplies and Material        | 125  | 38461 | 4200 | 649020 | 0.00         | 1,373.41   | 152.76    | 1,526.17-  |
| General Supplies & Materials        | 125  | 38461 | 4800 | 649020 | 92,873.01    | 78,256.65  | 20,058.48 | 5,442.12-  |
| Outreach Supplies & Materials       | 125  | 38461 | 4801 | 649020 | 0.00         | 607.08     | 0.00      | 607.08-    |
| Other Personal And Consultant Servi | 125  | 38461 | 5190 | 649020 | 1,910.00     | 2,018.40   | 0.00      | 108.40-    |
| 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-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| 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 | 69,734.00  | 0.00      | 30,266.00 |
| Other Pymts To/For Students - Other | 125  | 38461 | 7640 | 732000 | 25,000.00  | 950.34     | 24,049.66 | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38461 | 7991 | 649020 | 16,632.57  | 16,632.57  | 0.00      | 0.00      |
| Basic Needs Services Support 22-23  | 125  | *Tot* |      |        | 257,345.00 | 190,346.74 | 47,111.73 | 19,886.53 |
| 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   | 328.10     | 0.00      | 8,707.43  |
| 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       | 172.50    | 9,827.50  |
| 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      |
| LGBTQ+ 2021-22                      | 125  | *Tot* |      |        | 79,220.00  | 6,321.26   | 172.50    | 72,726.24 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38471 | 2826 | 649000 | 30,164.53  | 0.00       | 0.00      | 30,164.53 |
| OASDI-Board & Others - NonPos       | 125  | 38471 | 3381 | 649000 | 1,870.20   | 0.00       | 0.00      | 1,870.20  |
| Medicare-Board & Others - NonPos    | 125  | 38471 | 3386 | 649000 | 437.39     | 0.00       | 0.00      | 437.39    |
| SUI - Board & Others - NonPos       | 125  | 38471 | 3585 | 649000 | 15.08      | 0.00       | 0.00      | 15.08     |
| W/C - Board & Others - NonPos       | 125  | 38471 | 3685 | 649000 | 512.80     | 0.00       | 0.00      | 512.80    |
| Office Supplies and Material        | 125  | 38471 | 4200 | 649000 | 5,000.00   | 0.00       | 0.00      | 5,000.00  |
| General Supplies & Materials        | 125  | 38471 | 4800 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00 |
| Outreach Supplies & Materials       | 125  | 38471 | 4801 | 649000 | 7,220.00   | 0.00       | 0.00      | 7,220.00  |
| Other Contracted Services           | 125  | 38471 | 5649 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00 |
| Advertisements/Publicity            | 125  | 38471 | 5810 | 649000 | 2,000.00   | 0.00       | 0.00      | 2,000.00  |
| Printing And Duplicating            | 125  | 38471 | 5870 | 649000 | 2,000.00   | 0.00       | 0.00      | 2,000.00  |
| Other Expense & Services            | 125  | 38471 | 5890 | 649000 | 13,360.00  | 0.00       | 0.00      | 13,360.00 |
| LGBTQ+ 2023-24                      | 125  | *Tot* |      |        | 82,580.00  | 0.00       | 0.00      | 82,580.00 |
| Faculty -Non-Instructional - Hourly | 125  | 38480 | 1420 | 647000 | 11,527.64  | 12,653.99  | 0.00      | 1,126.35- |
| Faculty - Budget Holding/Variance   | 125  | 38480 | 1999 | 647000 | 11,046.73  | 1,540.50-  | 0.00      | 12,587.23 |
| Student Hourly-Non-Instructional    | 125  | 38480 | 2530 | 647000 | 8,417.54   | 8,417.54   | 0.00      | 0.00      |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38480 | 2826 | 647000 | 44,533.12  | 44,533.12  | 0.00      | 0.00      |
| STRS - Faculty Non Instr - NonPos   | 125  | 38480 | 3126 | 647000 | 2,201.76   | 2,416.89   | 0.00      | 215.13-   |
| PERS - Board & Others-NonPos        | 125  | 38480 | 3281 | 647000 | 7,183.30   | 7,183.30   | 0.00      | 0.00      |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38480 | 3356 | 647000 | 167.15     | 183.48     | 0.00      | 16.33-    |
| OASDI-Board & Others - NonPos       | 125  | 38480 | 3381 | 647000 | 2,863.57   | 2,863.57   | 0.00      | 0.00      |
| Medicare-Board & Others - NonPos    | 125  | 38480 | 3386 | 647000 | 645.72     | 645.72     | 0.00      | 0.00      |
| 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 | 5.76       | 6.33       | 0.00      | 0.57-     |
| SUI - Board & Others - NonPos       | 125  | 38480 | 3585 | 647000 | 22.25      | 22.25      | 0.00      | 0.00      |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38480 | 3626 | 647000 | 219.03     | 240.43     | 0.00      | 21.40-    |
| WC - Students                       | 125  | 38480 | 3650 | 647000 | 159.92     | 159.92     | 0.00      | 0.00      |
| W/C - Board & Others - NonPos       | 125  | 38480 | 3685 | 647000 | 846.13     | 846.13     | 0.00      | 0.00      |
| Budget Holding/Variance - Benefits  | 125  | 38480 | 3999 | 647000 | 2,485.50   | 346.62-    | 0.00      | 2,832.12  |
| Mileage Reimbursement               | 125  | 38480 | 5220 | 647000 | 16.66      | 0.00       | 0.00      | 16.66     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38480 | 7991 | 647000 | 43,396.48  | 43,396.48  | 0.00      | 0.00      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Reg Collaboration and Coordination  | 125  | *Tot* |      |        | 135,890.75 | 121,834.52 | 0.00      | 14,056.23  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38481 | 2826 | 647000 | 75,158.00  | 0.00       | 0.00      | 75,158.00  |
| PERS - Board & Others-NonPos        | 125  | 38481 | 3281 | 647000 | 7,515.80   | 0.00       | 0.00      | 7,515.80   |
| OASDI-Board & Others - NonPos       | 125  | 38481 | 3381 | 647000 | 4,659.80   | 0.00       | 0.00      | 4,659.80   |
| Medicare-Board & Others - NonPos    | 125  | 38481 | 3386 | 647000 | 1,089.79   | 0.00       | 0.00      | 1,089.79   |
| SUI - Board & Others - NonPos       | 125  | 38481 | 3585 | 647000 | 37.58      | 0.00       | 0.00      | 37.58      |
| W/C - Board & Others - NonPos       | 125  | 38481 | 3685 | 647000 | 1,428.00   | 0.00       | 0.00      | 1,428.00   |
| General Supplies & Materials        | 125  | 38481 | 4800 | 647000 | 704.86     | 0.00       | 0.00      | 704.86     |
| Reg Collaboration & Coord Grt 23-26 | 125  | *Tot* |      |        | 90,593.83  | 0.00       | 0.00      | 90,593.83  |
| 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 | 1,408.00   | 0.00      | 244,453.00 |
| LAEP 22-23                          | 125  | *Tot* |      |        | 258,801.00 | 1,408.00   | 0.00      | 257,393.00 |
| 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  | 38782 | 1491 | 010100 | 87,508.00  | 0.00       | 0.00      | 87,508.00  |
| Faculty - Budget Holding/Variance   | 125  | 38782 | 1999 | 010100 | 45,000.00  | 0.00       | 0.00      | 45,000.00  |
| Budget Holding/Variance-Classified  | 125  | 38782 | 2999 | 010100 | 9,967.68   | 0.00       | 0.00      | 9,967.68   |
| STRS - Faculty - Instruction-NonPos | 125  | 38782 | 3111 | 010100 | 9,844.65   | 0.00       | 0.00      | 9,844.65   |
| Medicare - Faculty - Instruc/NonPos | 125  | 38782 | 3341 | 010100 | 1,268.87   | 0.00       | 0.00      | 1,268.87   |
| SUI - Faculty - Instruction -NonPos | 125  | 38782 | 3511 | 010100 | 43.75      | 0.00       | 0.00      | 43.75      |
| WC - Faculty - Instruction - NonPos | 125  | 38782 | 3611 | 010100 | 1,670.15   | 0.00       | 0.00      | 1,670.15   |
| Budget Holding/Variance - Benefits  | 125  | 38782 | 3999 | 010100 | 36,860.66  | 0.00       | 0.00      | 36,860.66  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Instructional Supplies and Material | 125  | 38782 | 4100 | 010100 | 7,836.24   | 0.00       | 0.00      | 7,836.24   |
| Zero-Textbook Cost Pgm (Phase 2)    | 125  | *Tot* |      |        | 200,000.00 | 0.00       | 0.00      | 200,000.00 |
| Faculty - Special Project Stipends  | 125  | 38790 | 1491 | 150100 | 105,000.00 | 33,750.00  | 0.00      | 71,250.00  |
| 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       | 333.51     | 0.00      | 333.51-    |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 150100 | 1,522.50   | 0.00       | 0.00      | 1,522.50   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 170100 | 1,522.50   | 0.00       | 0.00      | 1,522.50   |
| SUI - Faculty - 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       | 11.52      | 0.00      | 11.52-     |
| 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       | 437.00     | 0.00      | 437.00-    |
| 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       | 180.00     | 0.00      | 180.00-    |
| 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 | 170100 | 0.00       | 361.99     | 0.00      | 361.99-    |
| General Supplies & Materials        | 125  | 38790 | 4800 | 696000 | 0.00       | 808.12     | 0.00      | 808.12-    |
| 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       | 20,000.00  | 15,000.00 | 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 | 74,931.69  | 17,059.17 | 431,640.80 |
| 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       |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|---------------|---------------|----------|------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 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     | 18,607.47     | 0.00     | 6,325.92   |
| 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      | 4,963.56      | 0.00     | 1,688.67   |
| 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      | 1,226.18      | 0.00     | 319.69     |
| Medicare - Classified               | 126  | 37056 | 3365 | 679000 | 361.54        | 286.79        | 0.00     | 74.75      |
| 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      | 6,496.68      | 0.00     | 2,501.92   |
| LCA - Classified                    | 126  | 37056 | 3465 | 679000 | 54.60         | 41.94         | 0.00     | 12.66      |
| SUI - Classified                    | 126  | 37056 | 3535 | 679000 | 12.47         | 9.95          | 0.00     | 2.52       |
| SUI - Board & Others - NonPos       | 126  | 37056 | 3585 | 649000 | 0.00          | 6.10          | 0.00     | 6.10-      |
| WC - Classified                     | 126  | 37056 | 3635 | 679000 | 473.73        | 360.05        | 0.00     | 113.68     |
| W/C - Board & Others - NonPos       | 126  | 37056 | 3685 | 649000 | 0.00          | 231.70        | 0.00     | 231.70-    |
| Training And Instruction            | 126  | 37056 | 5140 | 679000 | 9,402.69      | 1,800.00      | 3,000.00 | 4,602.69   |
| Indirect Costs                      | 126  | 37056 | 5950 | 672000 | 1,310.88      | 975.11        | 0.00     | 335.77     |
| Foster and Kinship Care Edu FY24    | 126  | *Tot* |      |        | 53,746.00     | 51,386.38     | 3,000.00 | 640.38-    |
| 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       |

FY/Perd: 24 - 09 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        | 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       |
| 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   | 8.40      | 0.00   | 1,991.60   |
| 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       |
| OASDI - Students                    | 126  | 37431 | 3390 | 679000 | 0.00       | 0.52      | 0.00   | 0.52-      |
| Medicare - Students                 | 126  | 37431 | 3395 | 679000 | 0.00       | 0.12      | 0.00   | 0.12-      |
| 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      | 0.16      | 0.00   | 71.84      |
| 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  | 9,404.82  | 0.00   | 28,095.18  |
| 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   | 8.40      | 0.00   | 4,141.50   |
| 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     |
| OASDI - Students                    | 126  | 37432 | 3390 | 679000 | 0.00       | 0.52      | 0.00   | 0.52-      |
| Medicare - Students                 | 126  | 37432 | 3395 | 679000 | 0.00       | 0.12      | 0.00   | 0.12-      |
| 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     | 0.16      | 0.00   | 149.24     |
| 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  | 9.20      | 0.00   | 37,490.80  |
| 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   |

FY/Perd: 24 - 09 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   | 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  |
| Faculty - Special Project Stipends  | 126  | 37441 | 1491 | 609000 | 7,200.00     | 7,200.00   | 0.00       | 0.00       |
| 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 - Faculty - Dir Instruct   | 126  | 37441 | 3340 | 609000 | 0.00         | 52.20      | 0.00       | 52.20-     |
| Medicare - Faculty - Instruc/NonPos | 126  | 37441 | 3341 | 609000 | 104.40       | 52.20      | 0.00       | 52.20      |
| 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 - Faculty - Direct Instruction  | 126  | 37441 | 3510 | 609000 | 0.00         | 1.80       | 0.00       | 1.80-      |
| SUI - Faculty - Instruction -NonPos | 126  | 37441 | 3511 | 609000 | 3.60         | 1.80       | 0.00       | 1.80       |
| SUI - Classified                    | 126  | 37441 | 3535 | 679000 | 34.39        | 0.00       | 0.00       | 34.39      |
| WC - Faculty - Direct Instruction   | 126  | 37441 | 3610 | 609000 | 0.00         | 68.40      | 0.00       | 68.40-     |
| WC - Faculty - Instruction - NonPos | 126  | 37441 | 3611 | 609000 | 136.80       | 68.40      | 0.00       | 68.40      |
| 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 | 55.20        | 0.00       | 0.00       | 55.20      |
| Other Personal And Consultant Servi | 126  | 37441 | 5190 | 190100 | 23,902.01    | 0.00       | 0.00       | 23,902.01  |
| Indirect Costs                      | 126  | 37441 | 5950 | 672000 | 3,059.98     | 0.00       | 0.00       | 3,059.98   |
| Construction-Preliminary Phase      | 126  | 37441 | 6200 | 190100 | 242,872.23   | 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 | 805,576.92 | 128,523.76 | 65,899.32  |
| 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 | 116,243.40   | 28,531.42  | 0.00       | 87,711.98  |
| Faculty - Special Project Stipends  | 126  | 37442 | 1491 | 609000 | 5,400.00     | 5,400.00   | 0.00       | 0.00       |
| Faculty - Budget Holding/Variance   | 126  | 37442 | 1999 | 609000 | 38,527.20-   | 0.00       | 0.00       | 38,527.20- |
| Managers - Classified               | 126  | 37442 | 2010 | 679000 | 120,473.00   | 91,254.78  | 0.00       | 29,218.22  |
| 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    | 33,089.90  | 0.00       | 29,038.89  |
| STRS - Faculty - Instructional      | 126  | 37442 | 3110 | 609000 | 5,939.72     | 4,257.76   | 0.00       | 1,681.96   |
| STRS - Faculty - Non-Instruct       | 126  | 37442 | 3125 | 609000 | 14,843.80    | 1,435.67   | 0.00       | 13,408.13  |
| PERS - Managers                     | 126  | 37442 | 3200 | 679000 | 32,142.20    | 24,106.68  | 0.00       | 8,035.52   |
| PERS - Faculty - Non-Instr          | 126  | 37442 | 3225 | 609000 | 10,279.05    | 5,606.75   | 0.00       | 4,672.30   |
| 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     | 5,740.00   | 0.00       | 1,729.33   |
| Medicare - Managers                 | 126  | 37442 | 3305 | 679000 | 1,746.86     | 1,342.42   | 0.00       | 404.44     |
| 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 | 7,207.09     | 1,302.90   | 0.00       | 5,904.19   |
| 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-     |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Medicare - Faculty - Instruc/NonPos | 126  | 37442 | 3341 | 609000 | 0.00       | 52.20      | 0.00      | 52.20-     |
| Medicare - Faculty - Non-Instr      | 126  | 37442 | 3355 | 609000 | 1,685.52   | 413.70     | 0.00      | 1,271.82   |
| 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  | 15,646.33  | 0.00      | 7,127.67   |
| 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 | 35,271.00  | 8,188.48   | 0.00      | 27,082.52  |
| 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 | 84.00      | 23.60      | 0.00      | 60.40      |
| LCA - Classified                    | 126  | 37442 | 3465 | 679000 | 33.60      | 33.60      | 0.00      | 0.00       |
| LCA - Managers                      | 126  | 37442 | 3469 | 679000 | 84.00      | 64.50      | 0.00      | 19.50      |
| SUI - Managers                      | 126  | 37442 | 3500 | 679000 | 60.24      | 45.83      | 0.00      | 14.41      |
| 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 | 58.13      | 14.27      | 0.00      | 43.86      |
| 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   | 1,716.75   | 0.00      | 572.24     |
| 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 | 2,208.62   | 542.09     | 0.00      | 1,666.53   |
| 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     | 234.48     | 0.00      | 106.72-    |
| WC - Students -Instr                | 126  | 37442 | 3651 | 190100 | 1,802.52   | 394.17     | 0.00      | 1,408.35   |
| 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 | 50,787.41- | 0.00       | 0.00      | 50,787.41- |
| 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 | 10,535.99  | 3,415.87   | 0.00      | 7,120.12   |
| Equip-Instruc Equip \$1000-\$4999   | 126  | 37442 | 4443 | 190100 | 2,594.90   | 2,594.90   | 0.00      | 0.00       |
| General Supplies & Materials        | 126  | 37442 | 4800 | 190100 | 1,326.29   | 1,326.29   | 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  | 1,175.00   | 0.00      | 12,216.41  |
| 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       | 2,181.71  | 0.20       |
| Other Contracted Services           | 126  | 37442 | 5649 | 190100 | 20,000.00  | 0.00       | 20,000.00 | 0.00       |
| Printing And Duplicating            | 126  | 37442 | 5870 | 190100 | 14.53      | 14.53      | 0.00      | 0.00       |
| Indirect Costs                      | 126  | 37442 | 5950 | 672000 | 38,035.74  | 18,648.53  | 0.00      | 19,387.21  |
| 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 | 522,234.53 | 24,387.01 | 449,087.46 |
| Faculty - ReAssigned Time - Instruc | 126  | 37443 | 1170 | 609000 | 31,098.02  | 18,658.83  | 0.00      | 12,439.19  |
| 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  | 55,914.47  | 0.00      | 28,387.87  |
| Classified - Overtime               | 126  | 37443 | 2322 | 679000 | 0.00       | 543.77     | 0.00      | 543.77-    |
| Student Hourly-Instructional Aides  | 126  | 37443 | 2510 | 190100 | 24,903.00  | 0.00       | 0.00      | 24,903.00  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| 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   | 3,563.83   | 0.00      | 2,375.89   |
| 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  | 14,917.97  | 0.00      | 7,573.90   |
| 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   | 3,592.96   | 0.00      | 1,633.78   |
| Medicare - Faculty - Dir Instruct   | 126  | 37443 | 3340 | 609000 | 450.92     | 274.89     | 0.00      | 176.03     |
| 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   | 840.27     | 0.00      | 382.12     |
| H/W - Faculty - Instruction         | 126  | 37443 | 3410 | 609000 | 8,817.75   | 3,617.67   | 0.00      | 5,200.08   |
| 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  | 12,286.04  | 0.00      | 2,037.74-  |
| LCA - Faculty - Direct Instruction  | 126  | 37443 | 3440 | 609000 | 21.00      | 11.25      | 0.00      | 9.75       |
| LCA - Faculty - Non-Instr           | 126  | 37443 | 3455 | 609000 | 16.80      | 0.00       | 0.00      | 16.80      |
| LCA - Classified                    | 126  | 37443 | 3465 | 679000 | 100.80     | 69.60      | 0.00      | 31.20      |
| SUI - Faculty - Direct Instruction  | 126  | 37443 | 3510 | 609000 | 15.55      | 9.48       | 0.00      | 6.07       |
| 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      | 28.98      | 0.00      | 13.17      |
| WC - Faculty - Direct Instruction   | 126  | 37443 | 3610 | 609000 | 590.86     | 354.51     | 0.00      | 236.35     |
| 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   | 1,061.99   | 0.00      | 539.76     |
| 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  |
| Instructional Supplies and Material | 126  | 37443 | 4100 | 190100 | 190.18     | 190.18     | 0.00      | 0.00       |
| Office Supplies and Material        | 126  | 37443 | 4200 | 190100 | 350.00     | 79.94      | 270.06    | 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     | 113.48     | 0.00      | 333.52     |
| Outreach Supplies & Materials       | 126  | 37443 | 4801 | 190100 | 3,809.82   | 0.00       | 1,114.60  | 2,695.22   |
| 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   | 684.95     | 1,420.67  | 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  | 3,425.90   | 0.00      | 49,686.40  |
| 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 | 121,140.96 | 32,805.33 | 845,949.71 |
| Student Hourly-Instructional Aides  | 126  | 37451 | 2510 | 190100 | 1,164.47   | 1,487.69   | 0.00      | 323.22-    |
| Provisional- Instruct Aides- NonPos | 126  | 37451 | 2824 | 190100 | 4,528.04   | 135.00     | 0.00      | 4,393.04   |
| Provisional, Ltd Term-NonPos Cntrl  | 126  | 37451 | 2826 | 190100 | 5,856.58   | 253.26     | 0.00      | 5,603.32   |
| 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     | 15.70      | 0.00      | 347.41     |
| OASDI-Boad & Othrs -Instr NonPos    | 126  | 37451 | 3382 | 190100 | 280.74     | 8.37       | 0.00      | 272.37     |
| Medicare-Board & Others - NonPos    | 126  | 37451 | 3386 | 190100 | 84.92      | 3.67       | 0.00      | 81.25      |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| Medicare-Board & Othrs -InstrNonPos | 126  | 37451 | 3387 | 190100 | 65.66     | 1.96      | 0.00     | 63.70     |
| SUI - Board & Others - NonPos       | 126  | 37451 | 3585 | 190100 | 2.93      | 0.13      | 0.00     | 2.80      |
| SUI - Board & Others -Instr NonPos  | 126  | 37451 | 3586 | 190100 | 2.26      | 0.07      | 0.00     | 2.19      |
| WC - Students                       | 126  | 37451 | 3650 | 190100 | 0.00      | 11.32     | 0.00     | 11.32-    |
| WC - Students -Instr                | 126  | 37451 | 3651 | 190100 | 41.92     | 16.97     | 0.00     | 24.95     |
| W/C - Board & Others - NonPos       | 126  | 37451 | 3685 | 190100 | 111.28    | 4.81      | 0.00     | 106.47    |
| W/C - Board & Others -Instr NonPos  | 126  | 37451 | 3686 | 190100 | 86.03     | 2.57      | 0.00     | 83.46     |
| Instructional Supplies and Material | 126  | 37451 | 4100 | 190100 | 891.69    | 206.60    | 0.00     | 685.09    |
| General Supplies & Materials        | 126  | 37451 | 4800 | 190100 | 1,090.56  | 1,090.56  | 0.00     | 0.00      |
| Other Faculty Travel                | 126  | 37451 | 5242 | 190100 | 445.88    | 445.88    | 0.00     | 0.00      |
| Indirect Costs                      | 126  | 37451 | 5950 | 672000 | 1,605.08  | 76.96     | 0.00     | 1,528.12  |
| 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 | 31,937.91 | 0.00     | 13,898.09 |
| Faculty - Special Project Stipends  | 126  | 37452 | 1491 | 190100 | 13,423.32 | 6,000.00  | 0.00     | 7,423.32  |
| 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 | 2,032.33  | 0.00      | 0.00     | 2,032.33  |
| 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 | 203.23    | 0.00      | 0.00     | 203.23    |
| PERS - Board & Othrs -Instr NonPos  | 126  | 37452 | 3282 | 190100 | 385.80    | 0.00      | 0.00     | 385.80    |
| Medicare - Faculty - Dir Instruct   | 126  | 37452 | 3340 | 190100 | 0.00      | 86.99     | 0.00     | 86.99-    |
| 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 | 126.01    | 0.00      | 0.00     | 126.01    |
| 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 | 29.47     | 0.00      | 0.00     | 29.47     |
| Medicare-Board & Othrs -InstrNonPos | 126  | 37452 | 3387 | 190100 | 55.94     | 0.00      | 0.00     | 55.94     |
| SUI - Faculty - Direct Instruction  | 126  | 37452 | 3510 | 190100 | 0.00      | 3.00      | 0.00     | 3.00-     |
| 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 | 1.01      | 0.00      | 0.00     | 1.01      |
| SUI - Board & Others -Instr NonPos  | 126  | 37452 | 3586 | 190100 | 1.93      | 0.00      | 0.00     | 1.93      |
| WC - Faculty - Direct Instruction   | 126  | 37452 | 3610 | 190100 | 0.00      | 114.00    | 0.00     | 114.00-   |
| 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 | 38.29     | 0.00      | 0.00     | 38.29     |
| W/C - Board & Others -Instr NonPos  | 126  | 37452 | 3686 | 190100 | 73.30     | 0.00      | 0.00     | 73.30     |
| Budget Holding/Variance - Benefits  | 126  | 37452 | 3999 | 190100 | 238.39    | 0.00      | 0.00     | 238.39    |
| Instructional Supplies and Material | 126  | 37452 | 4100 | 190100 | 4,559.71  | 0.00      | 0.00     | 4,559.71  |
| General Supplies & Materials        | 126  | 37452 | 4800 | 190100 | 140.29    | 140.29    | 0.00     | 0.00      |
| 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    |
| Student Travel                      | 126  | 37452 | 5250 | 190100 | 7,207.65  | 3,252.50  | 4,100.00 | 144.85-   |
| Indirect Costs                      | 126  | 37452 | 5950 | 672000 | 4,265.78  | 464.07    | 0.00     | 3,801.71  |
| 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 | 19,440.61 | 4,100.00 | 28,003.39 |
| 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    |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|-------------|
| 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 | 190100 | 0.00         | 0.00         | 2,131.60  | 2,131.60-   |
| 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         | 2,131.60  | 597,868.40  |
| Faculty -Non-Instructional - Hourly | 126  | 37900 | 1420 | 602000 | 0.00         | 718.40       | 0.00      | 718.40-     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37900 | 3356 | 602000 | 0.00         | 10.42        | 0.00      | 10.42-      |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37900 | 3526 | 602000 | 0.00         | 0.36         | 0.00      | 0.36-       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37900 | 3626 | 602000 | 0.00         | 13.65        | 0.00      | 13.65-      |
| ARP - Faculty - Non-Instr/NonPos    | 126  | 37900 | 3726 | 602000 | 0.00         | 28.74        | 0.00      | 28.74-      |
| 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   | 8,417.55  | 394,105.50  |
| Site Improvement                    | 126  | 37900 | 6120 | 679000 | 1,630,394.54 | 2,233,534.31 | 33,378.67 | 636,518.44- |
| Architect Services                  | 126  | 37900 | 6221 | 679000 | 220,000.00   | 96,131.11    | 4,286.04  | 119,582.85  |
| 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    | 83,161.75    | 1,591.00  | 59,752.75-  |
| 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-     |
| 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    | 0.00      | 30,913.80-  |
| 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        |

FY/Perd: 24 - 09 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 | 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       |
| 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 | 19,397,816.94 | 47,673.26 | 61,417.20- |



FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget      | YTD         | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|-------------|-------------|----------|------------|
| 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    | 4,014.90    | 0.00     | 822.30-    |
| 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        | 663.80      | 0.00     | 663.80-    |
| Medicare - Faculty - Instruc/NonPos | 126  | 38056 | 3341 | 123030 | 92.58       | 155.22      | 0.00     | 62.64-     |
| SUI - Faculty - Instruction -NonPos | 126  | 38056 | 3511 | 123030 | 3.20        | 5.36        | 0.00     | 2.16-      |
| WC - Faculty - Instruction - NonPos | 126  | 38056 | 3611 | 123030 | 121.32      | 203.40      | 0.00     | 82.08-     |
| 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        | 1,253.34    | 0.01     | 1,253.35-  |
| Other Expense & Services            | 126  | 38056 | 5890 | 123030 | 14,600.00   | 14,815.00   | 3,498.63 | 3,713.63-  |
| Other Pymts To/For Students - Other | 126  | 38056 | 7640 | 732000 | 1,900.54    | 4,092.48    | 0.00     | 2,191.94-  |
| Arthur Rupe Found. Grant            | 126  | *Tot* |      |        | 25,000.00   | 31,895.00   | 3,498.64 | 10,393.64- |
| Instructional Supplies and Material | 126  | 38810 | 4100 | 679000 | 43,825.00   | 0.00        | 0.00     | 43,825.00  |
| Interfund Transfer Out-Must = 89820 | 126  | 38810 | 7300 | 731000 | 22,842.00   | 0.00        | 0.00     | 22,842.00  |
| Workforce Innovation & Opportunity  | 126  | *Tot* |      |        | 66,667.00   | 0.00        | 0.00     | 66,667.00  |
| 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       |
| 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       |

FY/Perd: 24 - 09 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 | 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       | 746.71         | 0.20     | 5,253.09  |
| Agriculture General                 | 12803 | *Tot* |      |        | 6,000.00       | 746.71         | 0.20     | 5,253.09  |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 19,900.00      | 14,230.70      | 5,288.87 | 380.43    |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 090100 | 2,000.00       | 0.00           | 0.00     | 2,000.00  |
| Biology                             | 12803 | *Tot* |      |        | 21,900.00      | 14,230.70      | 5,288.87 | 2,380.43  |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050100 | 0.00           | 245.66         | 0.00     | 245.66-   |
| 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       | 245.66         | 0.00     | 754.34    |
| 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- |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|----------|-----------|
| 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  | 1,961.10  | 0.00     | 538.90    |
| General Supplies & Materials        | 12803 | 30070 | 4800 | 090100 | 0.00      | 137.60    | 0.00     | 137.60-   |
| Engineering General                 | 12803 | *Tot* |      |        | 2,500.00  | 2,098.70  | 0.00     | 401.30    |
| 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    | 406.33    | 0.00     | 493.67    |
| Drafting Technology                 | 12803 | *Tot* |      |        | 900.00    | 406.33    | 0.00     | 493.67    |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 24,000.00 | 17,877.29 | 4,107.56 | 2,015.15  |
| Welding & Cutting                   | 12803 | *Tot* |      |        | 24,000.00 | 17,877.29 | 4,107.56 | 2,015.15  |
| 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  | 4,943.11  | 0.00     | 1,056.89  |
| Industrial Mfg Technology           | 12803 | *Tot* |      |        | 6,000.00  | 4,943.11  | 0.00     | 1,056.89  |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 5,000.00  | 5,088.00  | 931.96   | 1,019.96- |
| General Supplies & Materials        | 12803 | 30087 | 4800 | 010210 | 0.00      | 74.21     | 0.00     | 74.21-    |
| VC Vet Tech Program                 | 12803 | *Tot* |      |        | 5,000.00  | 5,162.21  | 931.96   | 1,094.17- |
| 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 | 12,099.68 | 4,810.21 | 1,216.11  |
| 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 | 12,454.15 | 4,810.21 | 861.64    |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 12,447.13 | 1.87     | 0.00      |
| Ceramics                            | 12803 | *Tot* |      |        | 12,449.00 | 12,447.13 | 1.87     | 0.00      |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 30,000.00 | 21,431.21 | 0.00     | 8,568.79  |
| Office Supplies and Material        | 12803 | 30094 | 4200 | 100400 | 0.00      | 72.82-    | 0.00     | 72.82     |
| Computer Software and Supplies      | 12803 | 30094 | 4300 | 100400 | 0.00      | 59.26     | 0.00     | 59.26-    |
| Advertisements/Publicity            | 12803 | 30094 | 5810 | 100400 | 0.00      | 472.49    | 0.00     | 472.49-   |
| Postage/Shipping                    | 12803 | 30094 | 5850 | 100400 | 0.00      | 63.72     | 0.00     | 63.72-    |
| Music                               | 12803 | *Tot* |      |        | 30,000.00 | 21,953.86 | 0.00     | 8,046.14  |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 7,000.00  | 3,085.93  | 0.00     | 3,914.07  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|-----------|-----------|
| 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      | 371.14    | 959.52    | 1,330.66- |
| Printing And Duplicating            | 12803 | 30096 | 5870 | 100600 | 0.00      | 13.99     | 0.00      | 13.99-    |
| Technical Theater                   | 12803 | *Tot* |      |        | 7,000.00  | 4,434.47  | 959.52    | 1,606.01  |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 10,500.00 | 7,553.10  | 0.00      | 2,946.90  |
| Dramatic Arts/Theatre Arts          | 12803 | *Tot* |      |        | 10,500.00 | 7,553.10  | 0.00      | 2,946.90  |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 2,000.00  | 1,975.97  | 0.00      | 24.03     |
| Dance                               | 12803 | *Tot* |      |        | 2,000.00  | 1,975.97  | 0.00      | 24.03     |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 101100 | 12,500.00 | 10,387.63 | 96.61     | 2,015.76  |
| General Supplies & Materials        | 12803 | 30099 | 4800 | 100900 | 0.00      | 36.21     | 0.00      | 36.21-    |
| Photography                         | 12803 | *Tot* |      |        | 12,500.00 | 10,423.84 | 96.61     | 1,979.55  |
| Instructional Supplies and Material | 12803 | 30120 | 4100 | 123000 | 36,600.00 | 22,685.57 | 9,616.94  | 4,297.49  |
| Computer Software and Supplies      | 12803 | 30120 | 4300 | 123000 | 0.00      | 558.00    | 0.00      | 558.00-   |
| Nursing                             | 12803 | *Tot* |      |        | 36,600.00 | 23,243.57 | 9,616.94  | 3,739.49  |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 20,000.00 | 4,991.50  | 10,119.85 | 4,888.65  |
| Emergency Medical Services          | 12803 | *Tot* |      |        | 20,000.00 | 4,991.50  | 10,119.85 | 4,888.65  |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 1,275.00  | 0.00      | 0.00      | 1,275.00  |
| General Supplies & Materials        | 12803 | 30135 | 4800 | 130500 | 0.00      | 106.67    | 0.00      | 106.67-   |
| Child Development (Instructional)   | 12803 | *Tot* |      |        | 1,275.00  | 106.67    | 0.00      | 1,168.33  |
| 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  | 1,183.91  | 624.70    | 1,191.39  |
| Communication Studies               | 12803 | *Tot* |      |        | 3,000.00  | 1,183.91  | 624.70    | 1,191.39  |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 6,500.00  | 1,184.27  | 70.45     | 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      | 135.50    | 10.50     | 146.00-   |
| Math                                | 12803 | *Tot* |      |        | 6,500.00  | 5,045.97  | 80.95     | 1,373.08  |
| Instructional Supplies and Material | 12803 | 30180 | 4100 | 190100 | 3,000.00  | 254.27    | 0.00      | 2,745.73  |
| Physical Science General            | 12803 | *Tot* |      |        | 3,000.00  | 254.27    | 0.00      | 2,745.73  |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 2,500.00  | 581.54    | 462.52    | 1,455.94  |
| Physics                             | 12803 | *Tot* |      |        | 2,500.00  | 581.54    | 462.52    | 1,455.94  |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|-----------|-----------|
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 30,500.00 | 27,500.74 | 2,623.62  | 375.64    |
| Chemistry                           | 12803 | *Tot* |      |        | 30,500.00 | 27,500.74 | 2,623.62  | 375.64    |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 5,000.00  | 2,661.15  | 546.96    | 1,791.89  |
| Water Science                       | 12803 | *Tot* |      |        | 5,000.00  | 2,661.15  | 546.96    | 1,791.89  |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 2,200.00  | 93.37     | 0.00      | 2,106.63  |
| Psychology                          | 12803 | *Tot* |      |        | 2,200.00  | 93.37     | 0.00      | 2,106.63  |
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 2,500.00  | 97.74     | 0.00      | 2,402.26  |
| General Supplies & Materials        | 12803 | 30206 | 4800 | 210500 | 0.00      | 80.10     | 0.00      | 80.10-    |
| Criminal Justice                    | 12803 | *Tot* |      |        | 2,500.00  | 177.84    | 0.00      | 2,322.16  |
| Instructional Supplies and Material | 12803 | 30210 | 4100 | 220100 | 1,200.00  | 500.00    | 0.00      | 700.00    |
| Social Science General              | 12803 | *Tot* |      |        | 1,200.00  | 500.00    | 0.00      | 700.00    |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,000.00  | 0.00      | 322.16    | 2,677.84  |
| General Supplies & Materials        | 12803 | 30211 | 4800 | 220200 | 0.00      | 21.87     | 0.00      | 21.87-    |
| Anthropology                        | 12803 | *Tot* |      |        | 3,000.00  | 21.87     | 322.16    | 2,655.97  |
| 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 | 38,255.27 | 11,463.16 | 10,281.57 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 493000 | 0.00      | 0.00      | 7,476.90  | 7,476.90- |
| General Supplies & Materials        | 12803 | 30225 | 4800 | 083550 | 0.00      | 2,399.78  | 0.00      | 2,399.78- |
| Athletics                           | 12803 | *Tot* |      |        | 60,000.00 | 40,655.05 | 18,940.06 | 404.89    |
| 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 | 9,200.66  | 1,853.76  | 15.42-    |
| Electronic/CD Rom Subscriptions     | 12803 | 31013 | 4504 | 612000 | 32,961.00 | 30,179.90 | 1,435.00  | 1,346.10  |
| Library                             | 12803 | *Tot* |      |        | 44,000.00 | 39,380.56 | 3,288.76  | 1,330.68  |
| 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  | 1,842.04  | 642.74    | 5,515.22  |
| Computer Software and Supplies      | 12803 | 32038 | 4300 | 493000 | 0.00      | 1,750.00  | 0.00      | 1,750.00- |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail        |
|-------------------------------------|-------|-------|------|--------|--------------|------------|----------|--------------|
| Dean Math/Science Office            | 12803 | *Tot* |      |        | 8,000.00     | 3,592.04   | 642.74   | 3,765.22     |
| Instructional Supplies and Material | 12803 | 36050 | 4100 | 493000 | 1,655,302.87 | 297,801.43 | 2,198.57 | 1,355,302.87 |
| 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         | 14,301.66  | 999.21   | 15,300.87-   |
| 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* |      |        | 2,685,302.87 | 420,778.06 | 3,197.78 | 2,261,327.03 |
| Student Hourly-Non-Instructional    | 129   | 31023 | 2530 | 615000 | 0.00         | 301.53     | 0.00     | 301.53-      |
| 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         | 5.73       | 0.00     | 5.73-        |
| Distance Education                  | 129   | *Tot* |      |        | 0.00         | 330.32     | 0.00     | 330.32-      |
| 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   | 1,008.01 | 2,196.33     |
| 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   | 1,008.01 | 19,053.86    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 040100 | 0.00         | 5,950.86   | 0.00     | 5,950.86-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 190500 | 0.00         | 4,379.36   | 0.00     | 4,379.36-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 601000 | 0.00         | 73,571.13  | 0.00     | 73,571.13-   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 611000 | 0.00         | 12,467.40  | 0.00     | 12,467.40-   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 612000 | 0.00         | 12,384.50  | 0.00     | 12,384.50-   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 615000 | 0.00         | 3,787.20   | 0.00     | 3,787.20-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 620000 | 0.00         | 10,396.00  | 0.00     | 10,396.00-   |
| 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         | 5,291.00   | 0.00     | 5,291.00-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 639020 | 0.00         | 6,193.20   | 0.00     | 6,193.20-    |
| 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         | 3,483.47   | 0.00     | 3,483.47-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 646000 | 289,696.00   | 22,860.35  | 0.00     | 266,835.65   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 649000 | 0.00         | 15,433.76  | 0.00     | 15,433.76-   |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 677000 | 0.00         | 5,510.20   | 0.00     | 5,510.20-    |
| Student Hourly-Non-Instructional    | 129   | 36006 | 2530 | 679000 | 0.00         | 2,649.50   | 0.00     | 2,649.50-    |
| 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         | 4,364.07   | 0.00     | 4,364.07-    |
| OASDI - Students                    | 129   | 36006 | 3390 | 190500 | 0.00         | 29.08      | 0.00     | 29.08-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 601000 | 0.00         | 373.84     | 0.00     | 373.84-      |
| OASDI - Students                    | 129   | 36006 | 3390 | 611000 | 0.00         | 24.30      | 0.00     | 24.30-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 615000 | 0.00         | 15.38      | 0.00     | 15.38-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 620000 | 0.00         | 49.97      | 0.00     | 49.97-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 639000 | 0.00         | 7.69       | 0.00     | 7.69-        |
| OASDI - Students                    | 129   | 36006 | 3390 | 639020 | 0.00         | 19.68      | 0.00     | 19.68-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 645000 | 0.00         | 19.68      | 0.00     | 19.68-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 646000 | 0.00         | 79.94      | 0.00     | 79.94-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 649000 | 0.00         | 46.13      | 0.00     | 46.13-       |
| 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-       |
| OASDI - Students                    | 129   | 36006 | 3390 | 696000 | 0.00         | 31.49      | 0.00     | 31.49-       |
| Medicare - Students                 | 129   | 36006 | 3395 | 190500 | 0.00         | 6.80       | 0.00     | 6.80-        |
| Medicare - Students                 | 129   | 36006 | 3395 | 601000 | 0.00         | 87.44      | 0.00     | 87.44-       |
| Medicare - Students                 | 129   | 36006 | 3395 | 611000 | 0.00         | 5.69       | 0.00     | 5.69-        |

FY/Perd: 24 - 09 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit       | Avail         |
|------------------------------------|------|-------|------|--------|---------------|---------------|--------------|---------------|
| Medicare - Students                | 129  | 36006 | 3395 | 615000 | 0.00          | 3.60          | 0.00         | 3.60-         |
| Medicare - Students                | 129  | 36006 | 3395 | 620000 | 0.00          | 11.69         | 0.00         | 11.69-        |
| Medicare - Students                | 129  | 36006 | 3395 | 639000 | 0.00          | 1.80          | 0.00         | 1.80-         |
| Medicare - Students                | 129  | 36006 | 3395 | 639020 | 0.00          | 4.60          | 0.00         | 4.60-         |
| Medicare - Students                | 129  | 36006 | 3395 | 645000 | 0.00          | 4.60          | 0.00         | 4.60-         |
| Medicare - Students                | 129  | 36006 | 3395 | 646000 | 0.00          | 18.70         | 0.00         | 18.70-        |
| Medicare - Students                | 129  | 36006 | 3395 | 649000 | 0.00          | 10.78         | 0.00         | 10.78-        |
| 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-         |
| Medicare - Students                | 129  | 36006 | 3395 | 696000 | 0.00          | 7.36          | 0.00         | 7.36-         |
| WC - Students                      | 129  | 36006 | 3650 | 040100 | 0.00          | 113.05        | 0.00         | 113.05-       |
| WC - Students                      | 129  | 36006 | 3650 | 190500 | 0.00          | 83.20         | 0.00         | 83.20-        |
| WC - Students                      | 129  | 36006 | 3650 | 601000 | 0.00          | 1,397.37      | 0.00         | 1,397.37-     |
| WC - Students                      | 129  | 36006 | 3650 | 611000 | 0.00          | 236.86        | 0.00         | 236.86-       |
| WC - Students                      | 129  | 36006 | 3650 | 612000 | 0.00          | 235.34        | 0.00         | 235.34-       |
| WC - Students                      | 129  | 36006 | 3650 | 615000 | 0.00          | 71.96         | 0.00         | 71.96-        |
| WC - Students                      | 129  | 36006 | 3650 | 620000 | 0.00          | 197.52        | 0.00         | 197.52-       |
| WC - Students                      | 129  | 36006 | 3650 | 631000 | 0.00          | 92.32         | 0.00         | 92.32-        |
| WC - Students                      | 129  | 36006 | 3650 | 639000 | 0.00          | 100.53        | 0.00         | 100.53-       |
| WC - Students                      | 129  | 36006 | 3650 | 639020 | 0.00          | 117.67        | 0.00         | 117.67-       |
| WC - Students                      | 129  | 36006 | 3650 | 641010 | 0.00          | 16.17         | 0.00         | 16.17-        |
| WC - Students                      | 129  | 36006 | 3650 | 645000 | 0.00          | 66.19         | 0.00         | 66.19-        |
| WC - Students                      | 129  | 36006 | 3650 | 646000 | 10,429.06     | 434.37        | 0.00         | 9,994.69      |
| WC - Students                      | 129  | 36006 | 3650 | 649000 | 0.00          | 293.28        | 0.00         | 293.28-       |
| WC - Students                      | 129  | 36006 | 3650 | 677000 | 0.00          | 104.70        | 0.00         | 104.70-       |
| WC - Students                      | 129  | 36006 | 3650 | 679000 | 0.00          | 50.34         | 0.00         | 50.34-        |
| WC - Students                      | 129  | 36006 | 3650 | 692000 | 0.00          | 63.33         | 0.00         | 63.33-        |
| WC - Students                      | 129  | 36006 | 3650 | 696000 | 0.00          | 82.92         | 0.00         | 82.92-        |
| Budget Holding/Variance - Benefits | 129  | 36006 | 3999 | 646000 | 414.25        | 0.00          | 0.00         | 414.25        |
| Workstudy-On Campus                | 129  | *Tot* |      |        | 300,539.31    | 202,434.34    | 0.00         | 98,104.97     |
| **** Report Total                  |      |       |      |        | 43,990,802.54 | 19,514,021.09 | 1,302,419.77 | 23,174,361.68 |