

# **Ventura College Fiscal 2025**

## **Budget Detail Report**

**Funds 111 & 12x**

**March 2025**

**Fund 111**

FY/Perd: 25 - 10 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 | 140,418.49 | 118,029.17 | 0.00   | 22,389.32  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010100 | 0.00       | 5,981.92   | 0.00   | 5,981.92-  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010200 | 0.00       | 7,061.63   | 0.00   | 7,061.63-  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010210 | 0.00       | 67,952.82  | 0.00   | 67,952.82- |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 010300 | 0.00       | 1,870.92   | 0.00   | 1,870.92-  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 011200 | 0.00       | 21,995.94  | 0.00   | 21,995.94- |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 011300 | 0.00       | 3,076.88   | 0.00   | 3,076.88-  |
| Faculty Fall Instructional Hourly   | 111  | 30001 | 1321 | 011600 | 0.00       | 6,691.59   | 0.00   | 6,691.59-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010100 | 0.00       | 3,249.64   | 0.00   | 3,249.64-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010200 | 0.00       | 7,038.58   | 0.00   | 7,038.58-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010210 | 0.00       | 20,389.12  | 0.00   | 20,389.12- |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 010300 | 0.00       | 7,284.33   | 0.00   | 7,284.33-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 011200 | 0.00       | 5,293.80   | 0.00   | 5,293.80-  |
| Faculty Spring Instructional Hourly | 111  | 30001 | 1331 | 011300 | 0.00       | 6,456.11   | 0.00   | 6,456.11-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30001 | 1340 | 010100 | 0.00       | 2,428.03   | 0.00   | 2,428.03-  |
| Faculty - Office Hours - PT Faculty | 111  | 30001 | 1342 | 010100 | 0.00       | 37.50      | 0.00   | 37.50-     |
| Faculty - Office Hours - PT Faculty | 111  | 30001 | 1342 | 010210 | 0.00       | 142.11     | 0.00   | 142.11-    |
| Faculty - Office Hours - PT Faculty | 111  | 30001 | 1342 | 011300 | 0.00       | 65.61      | 0.00   | 65.61-     |
| Faculty - Hourly - Substitutes      | 111  | 30001 | 1360 | 010200 | 0.00       | 236.82     | 0.00   | 236.82-    |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30001 | 1387 | 601000 | 5,844.70   | 5,505.44   | 0.00   | 339.26     |
| Faculty - Coordinators              | 111  | 30001 | 1442 | 010210 | 0.00       | 6,219.15   | 0.00   | 6,219.15-  |
| Screening Committee Stipends        | 111  | 30001 | 1492 | 010100 | 0.00       | 530.00     | 0.00   | 530.00-    |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 010100 | 27,240.31  | 18,032.85  | 0.00   | 9,207.46   |
| STRS - Faculty - Instructional      | 111  | 30001 | 3110 | 601000 | 1,116.34   | 1,051.57   | 0.00   | 64.77      |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010100 | 0.00       | 1,981.19   | 0.00   | 1,981.19-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010200 | 0.00       | 1,486.31   | 0.00   | 1,486.31-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010210 | 0.00       | 7,448.00   | 0.00   | 7,448.00-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 010300 | 0.00       | 925.52     | 0.00   | 925.52-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 011200 | 0.00       | 2,677.99   | 0.00   | 2,677.99-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30001 | 3111 | 011600 | 0.00       | 1,278.07   | 0.00   | 1,278.07-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30001 | 3126 | 010210 | 0.00       | 1,187.82   | 0.00   | 1,187.82-  |
| OASDI- Faculty - Direct Instruction | 111  | 30001 | 3310 | 010100 | 7,674.86   | 0.00       | 0.00   | 7,674.86   |
| OASDI - Faculty - Instruct-NonPos   | 111  | 30001 | 3311 | 010210 | 0.00       | 602.51     | 0.00   | 602.51-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 010100 | 2,036.07   | 1,723.44   | 0.00   | 312.63     |
| Medicare - Faculty - Dir Instruct   | 111  | 30001 | 3340 | 601000 | 84.75      | 79.87      | 0.00   | 4.88       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010100 | 0.00       | 169.63     | 0.00   | 169.63-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010200 | 0.00       | 206.23     | 0.00   | 206.23-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010210 | 0.00       | 1,275.49   | 0.00   | 1,275.49-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 010300 | 0.00       | 132.78     | 0.00   | 132.78-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011200 | 0.00       | 395.68     | 0.00   | 395.68-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011300 | 0.00       | 139.18     | 0.00   | 139.18-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30001 | 3341 | 011600 | 0.00       | 97.03      | 0.00   | 97.03-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30001 | 3356 | 010210 | 0.00       | 90.18      | 0.00   | 90.18-     |
| H/W - Faculty - Instruction         | 111  | 30001 | 3410 | 010100 | 16,798.20  | 12,555.15  | 0.00   | 4,243.05   |
| H/W - Faculty - Parttime            | 111  | 30001 | 3411 | 010200 | 0.00       | 4,489.00   | 0.00   | 4,489.00-  |
| H/W - Faculty - Parttime            | 111  | 30001 | 3411 | 010210 | 0.00       | 1,510.00   | 0.00   | 1,510.00-  |
| H/W - Faculty - Non-Instruction     | 111  | 30001 | 3425 | 010210 | 0.00       | 734.50     | 0.00   | 734.50-    |
| LCA - Faculty - Direct Instruction  | 111  | 30001 | 3440 | 010100 | 108.00     | 81.00      | 0.00   | 27.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 010100 | 70.20      | 57.62      | 0.00   | 12.58      |
| SUI - Faculty - Direct Instruction  | 111  | 30001 | 3510 | 601000 | 2.92       | 2.75       | 0.00   | 0.17       |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010100 | 0.00       | 5.36       | 0.00   | 5.36-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010200 | 0.00       | 6.61       | 0.00   | 6.61-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010210 | 0.00       | 43.26      | 0.00   | 43.26-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 010300 | 0.00       | 4.48       | 0.00   | 4.48-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011200 | 0.00       | 13.14      | 0.00   | 13.14-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011300 | 0.00       | 4.80       | 0.00   | 4.80-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30001 | 3511 | 011600 | 0.00       | 3.38       | 0.00   | 3.38-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30001 | 3526 | 010210 | 0.00       | 3.12       | 0.00   | 3.12-      |
| WC - Faculty - Direct Instruction   | 111  | 30001 | 3610 | 010100 | 2,667.95   | 2,182.06   | 0.00   | 485.89     |

FY/Perd: 25 - 10 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  | 30001 | 3610 | 601000 | 111.05     | 104.63     | 0.00   | 6.42        |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010100 | 0.00       | 203.07     | 0.00   | 203.07-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010200 | 0.00       | 251.55     | 0.00   | 251.55-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010210 | 0.00       | 1,642.07   | 0.00   | 1,642.07-   |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 010300 | 0.00       | 171.94     | 0.00   | 171.94-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011200 | 0.00       | 500.25     | 0.00   | 500.25-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011300 | 0.00       | 182.38     | 0.00   | 182.38-     |
| WC - Faculty - Instruction - NonPos | 111  | 30001 | 3611 | 011600 | 0.00       | 127.13     | 0.00   | 127.13-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30001 | 3626 | 010210 | 0.00       | 118.16     | 0.00   | 118.16-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010200 | 0.00       | 209.70     | 0.00   | 209.70-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010210 | 0.00       | 1,417.27   | 0.00   | 1,417.27-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 010300 | 0.00       | 168.16     | 0.00   | 168.16-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 011200 | 0.00       | 492.30     | 0.00   | 492.30-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30001 | 3711 | 011300 | 0.00       | 383.94     | 0.00   | 383.94-     |
| General Supplies & Materials        | 111  | 30001 | 4800 | 010100 | 1,500.00   | 708.44     | 1.18   | 790.38      |
| 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* |      |        | 211,173.84 | 366,895.67 | 1.18   | 155,723.01- |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040100 | 328,241.94 | 261,978.05 | 0.00   | 66,263.89   |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 040300 | 195,646.40 | 165,218.30 | 0.00   | 30,428.10   |
| Faculty - Full Time Instructional   | 111  | 30021 | 1110 | 041000 | 262,519.79 | 242,535.35 | 0.00   | 19,984.44   |
| Faculty - Instr - Sabbatical Leave  | 111  | 30021 | 1130 | 040100 | 55,857.00  | 61,370.34  | 0.00   | 5,513.34-   |
| Faculty - ReAssigned Time - Instruc | 111  | 30021 | 1170 | 601000 | 25,375.98  | 20,919.78  | 0.00   | 4,456.20    |
| Faculty Summer Instructional Hourly | 111  | 30021 | 1311 | 040100 | 0.00       | 29,706.98  | 0.00   | 29,706.98-  |
| Faculty Summer Instructional Hourly | 111  | 30021 | 1311 | 040300 | 0.00       | 12,356.85  | 0.00   | 12,356.85-  |
| Faculty Summer Instructional Hourly | 111  | 30021 | 1311 | 041000 | 0.00       | 45,304.78  | 0.00   | 45,304.78-  |
| Faculty Fall Instructional Hourly   | 111  | 30021 | 1321 | 040100 | 0.00       | 118,000.05 | 0.00   | 118,000.05- |
| Faculty Fall Instructional Hourly   | 111  | 30021 | 1321 | 040300 | 0.00       | 17,307.16  | 0.00   | 17,307.16-  |
| Faculty Fall Instructional Hourly   | 111  | 30021 | 1321 | 041000 | 0.00       | 105,817.26 | 0.00   | 105,817.26- |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30021 | 1323 | 041000 | 0.00       | 3,208.92   | 0.00   | 3,208.92-   |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 040100 | 0.00       | 89,151.83  | 0.00   | 89,151.83-  |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 040300 | 0.00       | 6,472.31   | 0.00   | 6,472.31-   |
| Faculty Spring Instructional Hourly | 111  | 30021 | 1331 | 041000 | 0.00       | 49,603.00  | 0.00   | 49,603.00-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30021 | 1333 | 041000 | 0.00       | 868.67     | 0.00   | 868.67-     |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30021 | 1340 | 040300 | 1,000.00   | 0.00       | 0.00   | 1,000.00    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30021 | 1340 | 041000 | 1,000.00   | 0.00       | 0.00   | 1,000.00    |
| Faculty - Office Hours - PT Faculty | 111  | 30021 | 1342 | 040100 | 200.00     | 90.60      | 0.00   | 109.40      |
| 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     | 126.09     | 0.00   | 23.91       |
| Faculty - Hourly - Substitutes      | 111  | 30021 | 1360 | 040100 | 0.00       | 11,072.27  | 0.00   | 11,072.27-  |
| Faculty - Hourly - Substitutes      | 111  | 30021 | 1360 | 040300 | 0.00       | 306.96     | 0.00   | 306.96-     |
| Faculty - Hourly - Substitutes      | 111  | 30021 | 1360 | 041000 | 0.00       | 1,598.67   | 0.00   | 1,598.67-   |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30021 | 1387 | 601000 | 8,788.45   | 3,259.74   | 0.00   | 5,528.71    |
| Classified Regular/Inst Aides       | 111  | 30021 | 2211 | 040100 | 183,779.52 | 145,021.52 | 0.00   | 38,758.00   |
| Student Hourly-Instructional Aides  | 111  | 30021 | 2510 | 040100 | 5,000.00   | 8,728.61   | 0.00   | 3,728.61-   |
| Provisional- Instruct Aides- NonPos | 111  | 30021 | 2824 | 040100 | 0.00       | 15,643.70  | 0.00   | 15,643.70-  |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 040100 | 74,150.06  | 45,193.58  | 0.00   | 28,956.48   |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 040300 | 37,368.47  | 23,849.10  | 0.00   | 13,519.37   |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 041000 | 51,278.62  | 33,168.21  | 0.00   | 18,110.41   |
| STRS - Faculty - Instructional      | 111  | 30021 | 3110 | 601000 | 6,787.79   | 3,516.18   | 0.00   | 3,271.61    |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 040100 | 23.00      | 20,807.84  | 0.00   | 20,784.84-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 040300 | 123.63     | 6,679.68   | 0.00   | 6,556.05-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30021 | 3111 | 041000 | 132.25     | 20,443.88  | 0.00   | 20,311.63-  |
| STRS - Faculty - One time - NonPos  | 111  | 30021 | 3199 | 041000 | 0.00       | 14.06      | 0.00   | 14.06-      |
| PERS - Classified                   | 111  | 30021 | 3235 | 040100 | 49,712.36  | 38,030.55  | 0.00   | 11,681.81   |
| OASDI- Faculty - Direct Instruction | 111  | 30021 | 3310 | 040300 | 6,139.89   | 0.00       | 0.00   | 6,139.89    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|-------------|
| OASDI- Faculty - Direct Instruction | 111  | 30021 | 3310 | 041000 | 0.00         | 1,310.05     | 0.00     | 1,310.05-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30021 | 3311 | 040100 | 0.00         | 859.74       | 0.00     | 859.74-     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30021 | 3311 | 040300 | 0.00         | 19.03        | 0.00     | 19.03-      |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30021 | 3311 | 041000 | 0.00         | 2,480.92     | 0.00     | 2,480.92-   |
| OASDI - Classified                  | 111  | 30021 | 3335 | 040100 | 11,394.33    | 8,843.82     | 0.00     | 2,550.51    |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 040100 | 5,569.45     | 4,735.75     | 0.00     | 833.70      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 040300 | 2,836.87     | 2,390.42     | 0.00     | 446.45      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 041000 | 3,806.54     | 3,530.37     | 0.00     | 276.17      |
| Medicare - Faculty - Dir Instruct   | 111  | 30021 | 3340 | 601000 | 495.39       | 355.84       | 0.00     | 139.55      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 040100 | 2.90         | 3,388.33     | 0.00     | 3,385.43-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 040300 | 15.59        | 527.65       | 0.00     | 512.06-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30021 | 3341 | 041000 | 16.68        | 2,992.96     | 0.00     | 2,976.28-   |
| Medicare - Classified               | 111  | 30021 | 3365 | 040100 | 2,664.80     | 2,068.31     | 0.00     | 596.49      |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30021 | 3382 | 040100 | 0.00         | 969.91       | 0.00     | 969.91-     |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30021 | 3387 | 040100 | 0.00         | 226.84       | 0.00     | 226.84-     |
| OASDI - Students                    | 111  | 30021 | 3390 | 040100 | 0.00         | 125.31       | 0.00     | 125.31-     |
| Medicare - Students                 | 111  | 30021 | 3395 | 040100 | 0.00         | 29.30        | 0.00     | 29.30-      |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 040100 | 43,036.60    | 32,169.33    | 0.00     | 10,867.27   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 040300 | 55,681.20    | 41,603.67    | 0.00     | 14,077.53   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 041000 | 61,789.40    | 47,119.05    | 0.00     | 14,670.35   |
| H/W - Faculty - Instruction         | 111  | 30021 | 3410 | 601000 | 5,970.20     | 4,462.44     | 0.00     | 1,507.76    |
| H/W - Faculty - Parttime            | 111  | 30021 | 3411 | 041000 | 0.00         | 6,733.50     | 0.00     | 6,733.50-   |
| H/W - Classified                    | 111  | 30021 | 3435 | 040100 | 45,032.00    | 33,650.22    | 0.00     | 11,381.78   |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 040100 | 324.00       | 242.99       | 0.00     | 81.01       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 040300 | 162.00       | 121.50       | 0.00     | 40.50       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 041000 | 234.00       | 190.50       | 0.00     | 43.50       |
| LCA - Faculty - Direct Instruction  | 111  | 30021 | 3440 | 601000 | 18.00        | 13.51        | 0.00     | 4.49        |
| LCA - Classified                    | 111  | 30021 | 3465 | 040100 | 180.00       | 135.00       | 0.00     | 45.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 040100 | 192.05       | 157.48       | 0.00     | 34.57       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 040300 | 97.82        | 79.65        | 0.00     | 18.17       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 041000 | 131.26       | 117.32       | 0.00     | 13.94       |
| SUI - Faculty - Direct Instruction  | 111  | 30021 | 3510 | 601000 | 17.08        | 11.93        | 0.00     | 5.15        |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 040100 | 0.10         | 116.31       | 0.00     | 116.21-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 040300 | 0.54         | 17.67        | 0.00     | 17.13-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30021 | 3511 | 041000 | 0.58         | 100.37       | 0.00     | 99.79-      |
| SUI - Classified                    | 111  | 30021 | 3535 | 040100 | 91.89        | 69.10        | 0.00     | 22.79       |
| SUI - Board & Others -Instr NonPos  | 111  | 30021 | 3586 | 040100 | 0.00         | 7.83         | 0.00     | 7.83-       |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040100 | 7,297.89     | 5,922.14     | 0.00     | 1,375.75    |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 040300 | 3,717.28     | 3,012.89     | 0.00     | 704.39      |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 041000 | 4,987.88     | 4,444.64     | 0.00     | 543.24      |
| WC - Faculty - Direct Instruction   | 111  | 30021 | 3610 | 601000 | 649.12       | 447.65       | 0.00     | 201.47      |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040100 | 3.80         | 4,420.66     | 0.00     | 4,416.86-   |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 040300 | 20.43        | 670.27       | 0.00     | 649.84-     |
| WC - Faculty - Instruction - NonPos | 111  | 30021 | 3611 | 041000 | 21.85        | 3,819.39     | 0.00     | 3,797.54-   |
| WC - Classified                     | 111  | 30021 | 3635 | 040100 | 3,491.81     | 2,626.07     | 0.00     | 865.74      |
| WC - Students                       | 111  | 30021 | 3650 | 040100 | 0.00         | 165.83       | 0.00     | 165.83-     |
| WC - Students -Instr                | 111  | 30021 | 3651 | 040100 | 175.00       | 0.00         | 0.00     | 175.00      |
| W/C - Board & Others -Instr NonPos  | 111  | 30021 | 3686 | 040100 | 0.00         | 280.94       | 0.00     | 280.94-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30021 | 3711 | 040100 | 0.00         | 3,932.84     | 0.00     | 3,932.84-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30021 | 3711 | 041000 | 0.00         | 1,533.23     | 0.00     | 1,533.23-   |
| Medical Opt Out - Faculty - Instruc | 111  | 30021 | 3805 | 040100 | 0.00         | 2,700.00     | 0.00     | 2,700.00-   |
| Instructional Supplies \$200-\$999  | 111  | 30021 | 4413 | 040100 | 0.00         | 909.47       | 1,948.37 | 2,857.84-   |
| Rent/Lease-Equipment                | 111  | 30021 | 5612 | 040100 | 1,200.00     | 454.65       | 745.35   | 0.00        |
| Rent/Lease-Other                    | 111  | 30021 | 5619 | 040100 | 6,000.00     | 0.00         | 0.00     | 6,000.00    |
| Maint/Repair-Equipment              | 111  | 30021 | 5622 | 040100 | 12,000.00    | 5,959.91     | 4,981.09 | 1,059.00    |
| Biology                             | 111  | *Tot* |      |        | 1,572,676.48 | 1,850,645.37 | 7,674.81 | 285,643.70- |
| Faculty - Full Time Instructional   | 111  | 30030 | 1110 | 050200 | 178,140.00   | 72,080.26    | 0.00     | 106,059.74  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty Summer Instructional Hourly | 111  | 30030 | 1311 | 050200 | 0.00       | 21,357.43  | 0.00   | 21,357.43-  |
| Faculty Fall Instructional Hourly   | 111  | 30030 | 1321 | 050200 | 0.00       | 112,362.63 | 0.00   | 112,362.63- |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30030 | 1323 | 050200 | 0.00       | 11,220.47  | 0.00   | 11,220.47-  |
| Faculty Spring Instructional Hourly | 111  | 30030 | 1331 | 050200 | 0.00       | 66,122.62  | 0.00   | 66,122.62-  |
| 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     | 117.26     | 0.00   | 32.74       |
| Screening Committee Stipends        | 111  | 30030 | 1492 | 050200 | 0.00       | 70.00      | 0.00   | 70.00-      |
| STRS - Faculty - Instructional      | 111  | 30030 | 3110 | 050200 | 34,024.74  | 6,472.44   | 0.00   | 27,552.30   |
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050100 | 8.63       | 0.00       | 0.00   | 8.63        |
| STRS - Faculty - Instruction-NonPos | 111  | 30030 | 3111 | 050200 | 247.25     | 18,276.27  | 0.00   | 18,029.02-  |
| OASDI- Faculty - Direct Instruction | 111  | 30030 | 3310 | 050200 | 5,241.54   | 0.00       | 0.00   | 5,241.54    |
| Medicare - Faculty - Dir Instruct   | 111  | 30030 | 3340 | 050200 | 2,583.03   | 1,158.61   | 0.00   | 1,424.42    |
| 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      | 2,908.12   | 0.00   | 2,876.94-   |
| H/W - Faculty - Instruction         | 111  | 30030 | 3410 | 050200 | 43,229.00  | 13,500.11  | 0.00   | 29,728.89   |
| LCA - Faculty - Direct Instruction  | 111  | 30030 | 3440 | 050200 | 180.00     | 67.50      | 0.00   | 112.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30030 | 3510 | 050200 | 89.07      | 38.39      | 0.00   | 50.68       |
| 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       | 97.57      | 0.00   | 96.49-      |
| WC - Faculty - Direct Instruction   | 111  | 30030 | 3610 | 050200 | 3,384.66   | 1,459.46   | 0.00   | 1,925.20    |
| 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      | 3,707.56   | 0.00   | 3,666.71-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30030 | 3711 | 050200 | 0.00       | 3,693.54   | 0.00   | 3,693.54-   |
| Accounting                          | 111  | *Tot* |      |        | 269,428.59 | 335,210.24 | 0.00   | 65,781.65-  |
| Faculty - Full Time Instructional   | 111  | 30033 | 1110 | 050600 | 447,762.20 | 378,774.61 | 0.00   | 68,987.59   |
| Faculty - ReAssigned Time - Instruc | 111  | 30033 | 1170 | 601000 | 50,724.00  | 42,628.76  | 0.00   | 8,095.24    |
| Faculty Summer Instructional Hourly | 111  | 30033 | 1311 | 050600 | 0.00       | 42,544.20  | 0.00   | 42,544.20-  |
| Faculty Summer Instructional Hourly | 111  | 30033 | 1311 | 050900 | 0.00       | 11,440.32  | 0.00   | 11,440.32-  |
| Faculty Fall Instructional Hourly   | 111  | 30033 | 1321 | 050600 | 0.00       | 58,505.14  | 0.00   | 58,505.14-  |
| Faculty Fall Instructional Hourly   | 111  | 30033 | 1321 | 050900 | 0.00       | 17,226.04  | 0.00   | 17,226.04-  |
| Faculty Fall Instructional Hourly   | 111  | 30033 | 1321 | 051400 | 0.00       | 7,446.74   | 0.00   | 7,446.74-   |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30033 | 1323 | 050600 | 0.00       | 23,272.32  | 0.00   | 23,272.32-  |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30033 | 1323 | 050900 | 0.00       | 2,809.08   | 0.00   | 2,809.08-   |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 050400 | 0.00       | 3,209.00   | 0.00   | 3,209.00-   |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 050600 | 0.00       | 22,190.27  | 0.00   | 22,190.27-  |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 050900 | 0.00       | 8,931.76   | 0.00   | 8,931.76-   |
| Faculty Spring Instructional Hourly | 111  | 30033 | 1331 | 051400 | 0.00       | 2,262.18   | 0.00   | 2,262.18-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30033 | 1340 | 050600 | 1,000.00   | 0.00       | 0.00   | 1,000.00    |
| Faculty - Office Hours - PT Faculty | 111  | 30033 | 1342 | 050600 | 75.00      | 46.44      | 0.00   | 28.56       |
| Faculty - Office Hours - PT Faculty | 111  | 30033 | 1342 | 051100 | 75.00      | 0.00       | 0.00   | 75.00       |
| Faculty - Hourly - Substitutes      | 111  | 30033 | 1360 | 051400 | 0.00       | 160.54     | 0.00   | 160.54-     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30033 | 1387 | 601000 | 5,920.25   | 6,212.86   | 0.00   | 292.61-     |
| Dept Chair stipd - PT - NonP        | 111  | 30033 | 1388 | 601000 | 1,800.00   | 0.00       | 0.00   | 1,800.00    |
| Screening Committee Stipends        | 111  | 30033 | 1492 | 050600 | 0.00       | 2,345.00   | 0.00   | 2,345.00-   |
| STRS - Faculty - Instructional      | 111  | 30033 | 3110 | 050600 | 85,522.59  | 48,201.15  | 0.00   | 37,321.44   |
| STRS - Faculty - Instructional      | 111  | 30033 | 3110 | 601000 | 10,819.05  | 6,398.22   | 0.00   | 4,420.83    |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050400 | 0.00       | 612.92     | 0.00   | 612.92-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050600 | 123.63     | 27,732.31  | 0.00   | 27,608.68-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 050900 | 0.00       | 7,456.07   | 0.00   | 7,456.07-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 051100 | 8.63       | 0.00       | 0.00   | 8.63        |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 051400 | 0.00       | 1,759.02   | 0.00   | 1,759.02-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30033 | 3111 | 601000 | 207.00     | 0.00       | 0.00   | 207.00      |
| OASDI- Faculty - Direct Instruction | 111  | 30033 | 3310 | 050600 | 20,423.30  | 0.00       | 0.00   | 20,423.30   |
| OASDI- Faculty - Direct Instruction | 111  | 30033 | 3310 | 601000 | 3,144.89   | 0.00       | 0.00   | 3,144.89    |
| Medicare - Faculty - Dir Instruct   | 111  | 30033 | 3340 | 050600 | 6,492.56   | 5,511.67   | 0.00   | 980.89      |
| Medicare - Faculty - Dir Instruct   | 111  | 30033 | 3340 | 601000 | 821.34     | 708.23     | 0.00   | 113.11      |

FY/Perd: 25 - 10 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  | 30033 | 3341 | 050400 | 0.00       | 46.52      | 0.00   | 46.52-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050600 | 15.59      | 2,158.95   | 0.00   | 2,143.36-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 050900 | 0.00       | 585.92     | 0.00   | 585.92-    |
| 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       | 143.12     | 0.00   | 143.12-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30033 | 3341 | 601000 | 26.10      | 0.00       | 0.00   | 26.10      |
| H/W - Faculty - Instruction         | 111  | 30033 | 3410 | 050600 | 108,198.08 | 80,845.26  | 0.00   | 27,352.82  |
| H/W - Faculty - Instruction         | 111  | 30033 | 3410 | 601000 | 12,373.60  | 9,245.27   | 0.00   | 3,128.33   |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 050600 | 389.70     | 285.48     | 0.00   | 104.22     |
| LCA - Faculty - Direct Instruction  | 111  | 30033 | 3440 | 601000 | 36.00      | 27.00      | 0.00   | 9.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 050600 | 223.89     | 183.04     | 0.00   | 40.85      |
| SUI - Faculty - Direct Instruction  | 111  | 30033 | 3510 | 601000 | 28.32      | 23.83      | 0.00   | 4.49       |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050400 | 0.00       | 1.62       | 0.00   | 1.62-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050600 | 0.54       | 73.52      | 0.00   | 72.98-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 050900 | 0.00       | 19.50      | 0.00   | 19.50-     |
| 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       | 4.61       | 0.00   | 4.61-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30033 | 3511 | 601000 | 0.90       | 0.00       | 0.00   | 0.90       |
| WC - Faculty - Direct Instruction   | 111  | 30033 | 3610 | 050600 | 8,507.48   | 6,942.13   | 0.00   | 1,565.35   |
| WC - Faculty - Direct Instruction   | 111  | 30033 | 3610 | 601000 | 1,076.24   | 904.49     | 0.00   | 171.75     |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050400 | 0.00       | 60.94      | 0.00   | 60.94-     |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050600 | 20.43      | 2,796.22   | 0.00   | 2,775.79-  |
| WC - Faculty - Instruction - NonPos | 111  | 30033 | 3611 | 050900 | 0.00       | 741.68     | 0.00   | 741.68-    |
| 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       | 174.98     | 0.00   | 174.98-    |
| 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 | 1,215.00   | 0.00       | 0.00   | 1,215.00   |
| Business Management                 | 111  | *Tot* |      |        | 767,068.07 | 833,762.93 | 0.00   | 66,694.86- |
| Faculty - Full Time Instructional   | 111  | 30037 | 1110 | 051420 | 133,151.87 | 112,582.29 | 0.00   | 20,569.58  |
| Faculty Summer Instructional Hourly | 111  | 30037 | 1311 | 051420 | 0.00       | 3,878.72   | 0.00   | 3,878.72-  |
| Faculty Fall Instructional Hourly   | 111  | 30037 | 1321 | 051420 | 0.00       | 41,102.46  | 0.00   | 41,102.46- |
| Faculty Spring Instructional Hourly | 111  | 30037 | 1331 | 051420 | 0.00       | 18,932.84  | 0.00   | 18,932.84- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30037 | 1340 | 051420 | 0.00       | 500.00     | 0.00   | 500.00-    |
| Faculty - Hourly - Substitutes      | 111  | 30037 | 1360 | 051420 | 0.00       | 1,016.74   | 0.00   | 1,016.74-  |
| STRS - Faculty - Instructional      | 111  | 30037 | 3110 | 051420 | 25,432.01  | 17,540.11  | 0.00   | 7,891.90   |
| STRS - Faculty - Instruction-NonPos | 111  | 30037 | 3111 | 051420 | 0.00       | 7,344.15   | 0.00   | 7,344.15-  |
| OASDI- Faculty - Direct Instruction | 111  | 30037 | 3310 | 051420 | 1,516.33   | 0.00       | 0.00   | 1,516.33   |
| Medicare - Faculty - Dir Instruct   | 111  | 30037 | 3340 | 051420 | 1,930.70   | 1,632.42   | 0.00   | 298.28     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30037 | 3341 | 051420 | 0.00       | 948.77     | 0.00   | 948.77-    |
| H/W - Faculty - Instruction         | 111  | 30037 | 3410 | 051420 | 28,595.32  | 21,367.87  | 0.00   | 7,227.45   |
| LCA - Faculty - Direct Instruction  | 111  | 30037 | 3440 | 051420 | 114.30     | 85.77      | 0.00   | 28.53      |
| SUI - Faculty - Direct Instruction  | 111  | 30037 | 3510 | 051420 | 66.58      | 54.22      | 0.00   | 12.36      |
| SUI - Faculty - Instruction -NonPos | 111  | 30037 | 3511 | 051420 | 0.00       | 31.60      | 0.00   | 31.60-     |
| WC - Faculty - Direct Instruction   | 111  | 30037 | 3610 | 051420 | 2,529.89   | 2,064.34   | 0.00   | 465.55     |
| WC - Faculty - Instruction - NonPos | 111  | 30037 | 3611 | 051420 | 0.00       | 1,200.94   | 0.00   | 1,200.94-  |
| ARP - Faculty - Instruction-NonPos  | 111  | 30037 | 3711 | 051420 | 0.00       | 978.31     | 0.00   | 978.31-    |
| Medical Technology                  | 111  | *Tot* |      |        | 193,337.00 | 231,261.55 | 0.00   | 37,924.55- |
| Faculty - Full Time Instructional   | 111  | 30055 | 1110 | 070100 | 126,810.00 | 106,571.90 | 0.00   | 20,238.10  |
| Faculty Summer Instructional Hourly | 111  | 30055 | 1311 | 070100 | 0.00       | 6,440.16   | 0.00   | 6,440.16-  |
| Faculty Fall Instructional Hourly   | 111  | 30055 | 1321 | 070100 | 0.00       | 37,308.23  | 0.00   | 37,308.23- |
| Faculty Fall Instructional Hourly   | 111  | 30055 | 1321 | 070800 | 0.00       | 8,782.52   | 0.00   | 8,782.52-  |
| Faculty Spring Instructional Hourly | 111  | 30055 | 1331 | 070100 | 0.00       | 11,774.34  | 0.00   | 11,774.34- |
| Faculty Spring Instructional Hourly | 111  | 30055 | 1331 | 170100 | 0.00       | 3,729.58   | 0.00   | 3,729.58-  |
| Faculty - Office Hours - PT Faculty | 111  | 30055 | 1342 | 070100 | 75.00      | 0.00       | 0.00   | 75.00      |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty - Office Hours - PT Faculty  | 111  | 30055 | 1342 | 170100 | 0.00       | 54.90      | 0.00   | 54.90-      |
| STRS - Faculty - Instructional       | 111  | 30055 | 3110 | 070100 | 24,220.71  | 17,831.99  | 0.00   | 6,388.72    |
| STRS - Faculty - Instruction-NonPos  | 111  | 30055 | 3111 | 070100 | 8.63       | 5,030.02   | 0.00   | 5,021.39-   |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30055 | 3311 | 070100 | 0.00       | 987.01     | 0.00   | 987.01-     |
| Medicare - Faculty - Dir Instruct    | 111  | 30055 | 3340 | 070100 | 1,838.75   | 1,518.26   | 0.00   | 320.49      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30055 | 3341 | 070100 | 1.09       | 800.94     | 0.00   | 799.85-     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30055 | 3341 | 070800 | 0.00       | 127.34     | 0.00   | 127.34-     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30055 | 3341 | 170100 | 0.00       | 54.86      | 0.00   | 54.86-      |
| H/W - Faculty - Instruction          | 111  | 30055 | 3410 | 070100 | 22,516.00  | 16,825.11  | 0.00   | 5,690.89    |
| LCA - Faculty - Direct Instruction   | 111  | 30055 | 3440 | 070100 | 63.00      | 47.25      | 0.00   | 15.75       |
| SUI - Faculty - Direct Instruction   | 111  | 30055 | 3510 | 070100 | 63.41      | 50.81      | 0.00   | 12.60       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30055 | 3511 | 070100 | 0.04       | 26.80      | 0.00   | 26.76-      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30055 | 3511 | 070800 | 0.00       | 4.37       | 0.00   | 4.37-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30055 | 3511 | 170100 | 0.00       | 1.90       | 0.00   | 1.90-       |
| WC - Faculty - Direct Instruction    | 111  | 30055 | 3610 | 070100 | 2,409.39   | 1,930.60   | 0.00   | 478.79      |
| WC - Faculty - Instruction - NonPos  | 111  | 30055 | 3611 | 070100 | 1.43       | 1,016.59   | 0.00   | 1,015.16-   |
| WC - Faculty - Instruction - NonPos  | 111  | 30055 | 3611 | 070800 | 0.00       | 166.88     | 0.00   | 166.88-     |
| WC - Faculty - Instruction - NonPos  | 111  | 30055 | 3611 | 170100 | 0.00       | 71.90      | 0.00   | 71.90-      |
| ARP - Faculty - Instruction-NonPos   | 111  | 30055 | 3711 | 070100 | 0.00       | 458.84     | 0.00   | 458.84-     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30055 | 3711 | 070800 | 0.00       | 351.30     | 0.00   | 351.30-     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30055 | 3711 | 170100 | 0.00       | 151.38     | 0.00   | 151.38-     |
| Computer Software and Supplies       | 111  | 30055 | 4300 | 070100 | 600.00     | 0.00       | 0.00   | 600.00      |
| Instructional Supplies \$200-\$999   | 111  | 30055 | 4413 | 070100 | 1,500.00   | 0.00       | 0.00   | 1,500.00    |
| Dues & Memberships                   | 111  | 30055 | 5300 | 070100 | 700.00     | 0.00       | 0.00   | 700.00      |
| Licenses And Fees                    | 111  | 30055 | 5822 | 070100 | 300.00     | 0.00       | 0.00   | 300.00      |
| Computer Science                     | 111  | *Tot* |      |        | 181,107.45 | 222,115.78 | 0.00   | 41,008.33-  |
| 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  | 47,771.99  | 0.00   | 8,989.44    |
| Faculty - Full Time Instructional    | 111  | 30063 | 1110 | 083700 | 75,722.17  | 63,646.21  | 0.00   | 12,075.96   |
| Faculty - Full Time Instructional    | 111  | 30063 | 1110 | 127000 | 453,306.32 | 381,745.14 | 0.00   | 71,561.18   |
| Faculty - ReAssigned Time - Instruc  | 111  | 30063 | 1170 | 601000 | 38,404.54  | 32,266.61  | 0.00   | 6,137.93    |
| Faculty Summer Instructional Hourly  | 111  | 30063 | 1311 | 127000 | 0.00       | 36,913.82  | 0.00   | 36,913.82-  |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30063 | 1313 | 127000 | 0.00       | 2,174.71   | 0.00   | 2,174.71-   |
| Faculty Fall Instructional Hourly    | 111  | 30063 | 1321 | 127000 | 0.00       | 122,763.59 | 0.00   | 122,763.59- |
| Faculty Spring Instructional Hourly  | 111  | 30063 | 1331 | 083520 | 0.00       | 3,556.84   | 0.00   | 3,556.84-   |
| Faculty Spring Instructional Hourly  | 111  | 30063 | 1331 | 127000 | 0.00       | 27,683.01  | 0.00   | 27,683.01-  |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30063 | 1340 | 127000 | 6,500.00   | 2,500.00   | 0.00   | 4,000.00    |
| 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     | 34.83      | 0.00   | 499.17      |
| Faculty - Hourly - Substitutes       | 111  | 30063 | 1360 | 083500 | 0.00       | 2,029.64   | 0.00   | 2,029.64-   |
| Faculty - Hourly - Substitutes       | 111  | 30063 | 1360 | 083550 | 0.00       | 5,363.31   | 0.00   | 5,363.31-   |
| Faculty - Hourly - Substitutes       | 111  | 30063 | 1360 | 127000 | 0.00       | 6,507.17   | 0.00   | 6,507.17-   |
| 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   | 6,881.04   | 0.00   | 1,665.93    |
| Dept Chair stipd - PT - NonP         | 111  | 30063 | 1388 | 601000 | 9,400.00   | 0.00       | 0.00   | 9,400.00    |
| Faculty -Non-Instructional - Hourly  | 111  | 30063 | 1420 | 127000 | 0.00       | 334.43     | 0.00   | 334.43-     |
| Screening Committee Stipends         | 111  | 30063 | 1492 | 083500 | 0.00       | 280.00     | 0.00   | 280.00-     |
| Classified Regular                   | 111  | 30063 | 2121 | 696000 | 36,712.40  | 29,118.34  | 0.00   | 7,594.06    |
| Classified - Overtime                | 111  | 30063 | 2322 | 696000 | 4,000.00   | 3,924.52   | 0.00   | 75.48       |
| STRS - Faculty - Instructional       | 111  | 30063 | 3110 | 083550 | 10,841.43  | 7,004.86   | 0.00   | 3,836.57    |
| STRS - Faculty - Instructional       | 111  | 30063 | 3110 | 083700 | 14,462.93  | 9,381.46   | 0.00   | 5,081.47    |
| STRS - Faculty - Instructional       | 111  | 30063 | 3110 | 127000 | 86,581.53  | 54,748.04  | 0.00   | 31,833.49   |
| STRS - Faculty - Instructional       | 111  | 30063 | 3110 | 601000 | 8,967.74   | 5,063.69   | 0.00   | 3,904.05    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083500 | 77.63      | 298.83    | 0.00   | 221.20-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083520 | 0.00       | 679.34    | 0.00   | 679.34-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 083550 | 34.50      | 1,024.40  | 0.00   | 989.90-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 127000 | 808.91     | 28,099.01 | 0.00   | 27,290.10- |
| STRS - Faculty - Instruction-NonPos | 111  | 30063 | 3111 | 601000 | 1,081.00   | 0.00      | 0.00   | 1,081.00   |
| PERS - Classified                   | 111  | 30063 | 3235 | 696000 | 9,930.70   | 7,577.07  | 0.00   | 2,353.63   |
| OASDI- Faculty - Direct Instruction | 111  | 30063 | 3310 | 083550 | 3,519.21   | 0.00      | 0.00   | 3,519.21   |
| OASDI- Faculty - Direct Instruction | 111  | 30063 | 3310 | 127000 | 3,968.47   | 0.00      | 0.00   | 3,968.47   |
| OASDI - Classified                  | 111  | 30063 | 3335 | 696000 | 2,524.17   | 2,050.53  | 0.00   | 473.64     |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083550 | 823.04     | 733.19    | 0.00   | 89.85      |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 083700 | 1,097.97   | 922.86    | 0.00   | 175.11     |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 127000 | 5,258.23   | 4,417.57  | 0.00   | 840.66     |
| Medicare - Faculty - Dir Instruct   | 111  | 30063 | 3340 | 601000 | 680.80     | 565.57    | 0.00   | 115.23     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083500 | 9.79       | 33.49     | 0.00   | 23.70-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083520 | 0.00       | 51.59     | 0.00   | 51.59-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 083550 | 4.35       | 77.54     | 0.00   | 73.19-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 127000 | 101.99     | 2,882.09  | 0.00   | 2,780.10-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30063 | 3341 | 601000 | 136.30     | 0.00      | 0.00   | 136.30     |
| Medicare - Classified               | 111  | 30063 | 3365 | 696000 | 590.33     | 479.51    | 0.00   | 110.82     |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083550 | 14,538.98  | 10,863.24 | 0.00   | 3,675.74   |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 083700 | 13,509.60  | 10,095.03 | 0.00   | 3,414.57   |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 127000 | 102,455.64 | 76,555.45 | 0.00   | 25,900.19  |
| H/W - Faculty - Instruction         | 111  | 30063 | 3410 | 601000 | 9,280.20   | 6,933.97  | 0.00   | 2,346.23   |
| H/W - Classified                    | 111  | 30063 | 3435 | 696000 | 8,787.25   | 6,567.23  | 0.00   | 2,220.02   |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083550 | 42.30      | 31.76     | 0.00   | 10.54      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 083700 | 54.00      | 36.45     | 0.00   | 17.55      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 127000 | 307.87     | 222.68    | 0.00   | 85.19      |
| LCA - Faculty - Direct Instruction  | 111  | 30063 | 3440 | 601000 | 27.00      | 20.25     | 0.00   | 6.75       |
| LCA - Classified                    | 111  | 30063 | 3465 | 696000 | 45.00      | 33.76     | 0.00   | 11.24      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083550 | 28.38      | 24.55     | 0.00   | 3.83       |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 083700 | 37.86      | 30.87     | 0.00   | 6.99       |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 127000 | 226.65     | 184.52    | 0.00   | 42.13      |
| SUI - Faculty - Direct Instruction  | 111  | 30063 | 3510 | 601000 | 23.47      | 19.07     | 0.00   | 4.40       |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083500 | 0.34       | 0.78      | 0.00   | 0.44-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083520 | 0.00       | 1.77      | 0.00   | 1.77-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 083550 | 0.15       | 2.68      | 0.00   | 2.53-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 127000 | 3.52       | 96.19     | 0.00   | 92.67-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30063 | 3511 | 601000 | 4.70       | 0.00      | 0.00   | 4.70       |
| SUI - Classified                    | 111  | 30063 | 3535 | 696000 | 20.35      | 16.04     | 0.00   | 4.31       |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083550 | 1,078.47   | 933.11    | 0.00   | 145.36     |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 083700 | 1,438.72   | 1,174.02  | 0.00   | 264.70     |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 127000 | 8,612.82   | 7,009.43  | 0.00   | 1,603.39   |
| WC - Faculty - Direct Instruction   | 111  | 30063 | 3610 | 601000 | 892.08     | 723.40    | 0.00   | 168.68     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083500 | 12.83      | 29.73     | 0.00   | 16.90-     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083520 | 0.00       | 67.57     | 0.00   | 67.57-     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 083550 | 5.70       | 101.60    | 0.00   | 95.90-     |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 127000 | 133.65     | 3,656.80  | 0.00   | 3,523.15-  |
| WC - Faculty - Instruction - NonPos | 111  | 30063 | 3611 | 601000 | 178.60     | 0.00      | 0.00   | 178.60     |
| WC - Classified                     | 111  | 30063 | 3635 | 696000 | 697.54     | 531.00    | 0.00   | 166.54     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30063 | 3711 | 127000 | 0.00       | 1,611.25  | 0.00   | 1,611.25-  |
| Instructional Supplies and Material | 111  | 30063 | 4100 | 083500 | 0.00       | 452.57    | 350.15 | 802.72-    |
| Instructional Supplies and Material | 111  | 30063 | 4100 | 696000 | 0.00       | 1,448.26  | 0.00   | 1,448.26-  |
| Office Supplies and Material        | 111  | 30063 | 4200 | 083500 | 0.00       | 61.51     | 0.00   | 61.51-     |
| General Supplies & Materials        | 111  | 30063 | 4800 | 083500 | 9,500.00   | 3,666.96  | 0.00   | 5,833.04   |
| General Supplies & Materials        | 111  | 30063 | 4800 | 696000 | 0.00       | 2,391.90  | 443.62 | 2,835.52-  |
| Telephone                           | 111  | 30063 | 5540 | 083500 | 0.00       | 1,556.28  | 0.00   | 1,556.28-  |
| Maint/Repair-Equipment              | 111  | 30063 | 5622 | 083500 | 11,000.00  | 0.00      | 0.00   | 11,000.00  |
| Maint/Repair-Equipment              | 111  | 30063 | 5622 | 696000 | 0.00       | 185.04    | 814.96 | 1,000.00-  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|------------|
| Kinesiology (PE)                    | 111  | *Tot* |      |        | 1,025,307.52 | 1,041,857.36 | 1,608.73 | 18,158.57- |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 493030 | 213,764.61   | 166,785.37   | 0.00     | 46,979.24  |
| Faculty - Full Time Instructional   | 111  | 30064 | 1110 | 642000 | 37,879.13    | 26,523.90    | 0.00     | 11,355.23  |
| Faculty Fall Instructional Hourly   | 111  | 30064 | 1321 | 493014 | 0.00         | 1,921.42     | 0.00     | 1,921.42-  |
| Faculty Fall Instructional Hourly   | 111  | 30064 | 1321 | 493030 | 0.00         | 6,005.27     | 0.00     | 6,005.27-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30064 | 1340 | 080900 | 500.00       | 0.00         | 0.00     | 500.00     |
| Faculty - Budget Holding/Variance   | 111  | 30064 | 1999 | 080900 | 68,000.00    | 0.00         | 0.00     | 68,000.00  |
| Classified Regular                  | 111  | 30064 | 2121 | 642000 | 10,344.02    | 7,874.90     | 0.00     | 2,469.12   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30064 | 2826 | 493000 | 40,000.00    | 31,471.21    | 0.00     | 8,528.79   |
| STRS - Faculty - Instructional      | 111  | 30064 | 3110 | 493030 | 40,829.04    | 27,852.38    | 0.00     | 12,976.66  |
| STRS - Faculty - Instructional      | 111  | 30064 | 3110 | 642000 | 7,649.40     | 5,218.02     | 0.00     | 2,431.38   |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 080900 | 57.50        | 0.00         | 0.00     | 57.50      |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 493014 | 0.00         | 7.20         | 0.00     | 7.20-      |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 493030 | 0.00         | 1,073.08     | 0.00     | 1,073.08-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30064 | 3111 | 493030 | 0.00         | 0.00         | 0.00     | 0.00       |
| PERS - Classified                   | 111  | 30064 | 3235 | 642000 | 2,798.06     | 2,070.25     | 0.00     | 727.81     |
| PERS - Board & Others-NonPos        | 111  | 30064 | 3281 | 493000 | 4,300.00     | 1,541.05     | 0.00     | 2,758.95   |
| OASDI - Classified                  | 111  | 30064 | 3335 | 642000 | 641.33       | 488.25       | 0.00     | 153.08     |
| Medicare - Faculty - Dir Instruct   | 111  | 30064 | 3340 | 493030 | 3,099.59     | 2,461.91     | 0.00     | 637.68     |
| Medicare - Faculty - Dir Instruct   | 111  | 30064 | 3340 | 642000 | 549.25       | 408.54       | 0.00     | 140.71     |
| 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         | 27.85        | 0.00     | 27.85-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30064 | 3341 | 493030 | 0.00         | 87.09        | 0.00     | 87.09-     |
| Medicare - Classified               | 111  | 30064 | 3365 | 642000 | 149.99       | 114.19       | 0.00     | 35.80      |
| OASDI-Board & Others - NonPos       | 111  | 30064 | 3381 | 493000 | 2,480.00     | 1,951.21     | 0.00     | 528.79     |
| Medicare-Board & Others - NonPos    | 111  | 30064 | 3386 | 493000 | 580.00       | 456.33       | 0.00     | 123.67     |
| H/W - Faculty - Instruction         | 111  | 30064 | 3410 | 493030 | 60,785.00    | 37,405.32    | 0.00     | 23,379.68  |
| H/W - Faculty - Instruction         | 111  | 30064 | 3410 | 642000 | 9,280.20     | 6,603.66     | 0.00     | 2,676.54   |
| H/W - Classified                    | 111  | 30064 | 3435 | 642000 | 2,251.60     | 1,682.52     | 0.00     | 569.08     |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 493030 | 180.00       | 112.50       | 0.00     | 67.50      |
| LCA - Faculty - Direct Instruction  | 111  | 30064 | 3440 | 642000 | 27.00        | 19.52        | 0.00     | 7.48       |
| LCA - Classified                    | 111  | 30064 | 3465 | 642000 | 9.00         | 6.73         | 0.00     | 2.27       |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 493030 | 106.88       | 81.81        | 0.00     | 25.07      |
| SUI - Faculty - Direct Instruction  | 111  | 30064 | 3510 | 642000 | 18.94        | 13.62        | 0.00     | 5.32       |
| 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         | 0.96         | 0.00     | 0.96-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30064 | 3511 | 493030 | 0.00         | 2.81         | 0.00     | 2.81-      |
| SUI - Classified                    | 111  | 30064 | 3535 | 642000 | 5.17         | 3.81         | 0.00     | 1.36       |
| SUI - Board & Others - NonPos       | 111  | 30064 | 3585 | 493000 | 20.00        | 15.76        | 0.00     | 4.24       |
| WC - Faculty - Direct Instruction   | 111  | 30064 | 3610 | 493030 | 4,061.53     | 3,051.33     | 0.00     | 1,010.20   |
| WC - Faculty - Direct Instruction   | 111  | 30064 | 3610 | 642000 | 719.70       | 517.66       | 0.00     | 202.04     |
| 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         | 36.51        | 0.00     | 36.51-     |
| WC - Faculty - Instruction - NonPos | 111  | 30064 | 3611 | 493030 | 0.00         | 106.73       | 0.00     | 106.73-    |
| WC - Classified                     | 111  | 30064 | 3635 | 642000 | 196.53       | 145.42       | 0.00     | 51.11      |
| W/C - Board & Others - NonPos       | 111  | 30064 | 3685 | 493000 | 760.00       | 597.97       | 0.00     | 162.03     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30064 | 3711 | 493014 | 0.00         | 75.35        | 0.00     | 75.35-     |
| Budget Holding/Variance - Benefits  | 111  | 30064 | 3999 | 080900 | 39,204.00    | 0.00         | 0.00     | 39,204.00  |
| Printing And Duplicating            | 111  | 30064 | 5870 | 080900 | 100.00       | 0.00         | 0.00     | 100.00     |
| EAC/Special Ed General (Classes)    | 111  | *Tot* |      |        | 551,364.47   | 334,819.41   | 0.00     | 216,545.06 |
| Faculty - Full Time Instructional   | 111  | 30070 | 1110 | 090100 | 139,190.25   | 125,367.84   | 0.00     | 13,822.41  |
| Faculty - ReAssigned Time - Instruc | 111  | 30070 | 1170 | 601000 | 16,304.25    | 0.00         | 0.00     | 16,304.25  |
| Faculty Fall Instructional Hourly   | 111  | 30070 | 1321 | 090100 | 0.00         | 10,016.52    | 0.00     | 10,016.52- |
| Faculty Spring Instructional Hourly | 111  | 30070 | 1331 | 090100 | 0.00         | 2,711.97     | 0.00     | 2,711.97-  |
| STRS - Faculty - Instructional      | 111  | 30070 | 3110 | 090100 | 26,585.35    | 21,674.22    | 0.00     | 4,911.13   |
| STRS - Faculty - Instructional      | 111  | 30070 | 3110 | 601000 | 3,114.11     | 0.00         | 0.00     | 3,114.11   |
| STRS - Faculty - Instruction-NonPos | 111  | 30070 | 3111 | 090100 | 0.00         | 2,491.43     | 0.00     | 2,491.43-  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30070 | 3340 | 090100 | 2,018.27   | 1,817.65   | 0.00     | 200.62     |
| Medicare - Faculty - Dir Instruct   | 111  | 30070 | 3340 | 601000 | 236.41     | 0.00       | 0.00     | 236.41     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30070 | 3341 | 090100 | 0.00       | 196.45     | 0.00     | 196.45-    |
| H/W - Faculty - Instruction         | 111  | 30070 | 3410 | 090100 | 40,943.20  | 26,001.32  | 0.00     | 14,941.88  |
| H/W - Faculty - Instruction         | 111  | 30070 | 3410 | 601000 | 4,495.80   | 0.00       | 0.00     | 4,495.80   |
| LCA - Faculty - Direct Instruction  | 111  | 30070 | 3440 | 090100 | 121.50     | 93.75      | 0.00     | 27.75      |
| LCA - Faculty - Direct Instruction  | 111  | 30070 | 3440 | 601000 | 13.50      | 0.00       | 0.00     | 13.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30070 | 3510 | 090100 | 69.60      | 60.38      | 0.00     | 9.22       |
| SUI - Faculty - Direct Instruction  | 111  | 30070 | 3510 | 601000 | 8.15       | 0.00       | 0.00     | 8.15       |
| SUI - Faculty - Instruction -NonPos | 111  | 30070 | 3511 | 090100 | 0.00       | 6.55       | 0.00     | 6.55-      |
| WC - Faculty - Direct Instruction   | 111  | 30070 | 3610 | 090100 | 2,644.62   | 2,278.55   | 0.00     | 366.07     |
| WC - Faculty - Direct Instruction   | 111  | 30070 | 3610 | 601000 | 309.78     | 0.00       | 0.00     | 309.78     |
| WC - Faculty - Instruction - NonPos | 111  | 30070 | 3611 | 090100 | 0.00       | 247.84     | 0.00     | 247.84-    |
| Computer Software and Supplies      | 111  | 30070 | 4300 | 090100 | 1,750.00   | 0.00       | 0.00     | 1,750.00   |
| Engineering General                 | 111  | *Tot* |      |        | 237,804.79 | 192,964.47 | 0.00     | 44,840.32  |
| Faculty - Full Time Instructional   | 111  | 30076 | 1110 | 094700 | 20,942.23  | 17,372.78  | 0.00     | 3,569.45   |
| Faculty Fall Instructional Hourly   | 111  | 30076 | 1321 | 094700 | 0.00       | 24,116.02  | 0.00     | 24,116.02- |
| Faculty Spring Instructional Hourly | 111  | 30076 | 1331 | 094700 | 0.00       | 12,997.36  | 0.00     | 12,997.36- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30076 | 1340 | 094700 | 0.00       | 2,268.96   | 0.00     | 2,268.96-  |
| Classified Regular/Inst Aides       | 111  | 30076 | 2211 | 094700 | 17,380.80  | 13,478.40  | 0.00     | 3,902.40   |
| STRS - Faculty - Instructional      | 111  | 30076 | 3110 | 094700 | 4,210.80   | 2,449.91   | 0.00     | 1,760.89   |
| STRS - Faculty - Instruction-NonPos | 111  | 30076 | 3111 | 094700 | 0.00       | 4,598.22   | 0.00     | 4,598.22-  |
| PERS - Classified                   | 111  | 30076 | 3235 | 094700 | 4,701.51   | 3,526.13   | 0.00     | 1,175.38   |
| OASDI - Classified                  | 111  | 30076 | 3335 | 094700 | 1,077.61   | 835.64     | 0.00     | 241.97     |
| Medicare - Faculty - Dir Instruct   | 111  | 30076 | 3340 | 094700 | 303.86     | 252.51     | 0.00     | 51.35      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30076 | 3341 | 094700 | 0.00       | 571.03     | 0.00     | 571.03-    |
| Medicare - Classified               | 111  | 30076 | 3365 | 094700 | 252.02     | 195.45     | 0.00     | 56.57      |
| H/W - Faculty - Instruction         | 111  | 30076 | 3410 | 094700 | 6,186.80   | 4,622.62   | 0.00     | 1,564.18   |
| H/W - Classified                    | 111  | 30076 | 3435 | 094700 | 6,186.80   | 4,622.59   | 0.00     | 1,564.21   |
| LCA - Faculty - Direct Instruction  | 111  | 30076 | 3440 | 094700 | 18.00      | 13.51      | 0.00     | 4.49       |
| LCA - Classified                    | 111  | 30076 | 3465 | 094700 | 18.00      | 13.50      | 0.00     | 4.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30076 | 3510 | 094700 | 10.47      | 8.41       | 0.00     | 2.06       |
| SUI - Faculty - Instruction -NonPos | 111  | 30076 | 3511 | 094700 | 0.00       | 18.94      | 0.00     | 18.94-     |
| SUI - Classified                    | 111  | 30076 | 3535 | 094700 | 8.69       | 6.52       | 0.00     | 2.17       |
| WC - Faculty - Direct Instruction   | 111  | 30076 | 3610 | 094700 | 397.90     | 318.32     | 0.00     | 79.58      |
| WC - Faculty - Instruction - NonPos | 111  | 30076 | 3611 | 094700 | 0.00       | 718.37     | 0.00     | 718.37-    |
| WC - Classified                     | 111  | 30076 | 3635 | 094700 | 330.24     | 247.68     | 0.00     | 82.56      |
| Equip-Instruc Equip \$1000-\$4999   | 111  | 30076 | 4443 | 094700 | 25,000.00  | 24,395.62  | 103.11   | 501.27     |
| General Supplies & Materials        | 111  | 30076 | 4800 | 094700 | 4,000.00   | 105.63     | 1,532.94 | 2,361.43   |
| Maint/Repair-Equipment              | 111  | 30076 | 5622 | 094700 | 2,000.00   | 0.00       | 0.00     | 2,000.00   |
| Licenses And Fees                   | 111  | 30076 | 5822 | 094700 | 400.00     | 399.00     | 0.00     | 1.00       |
| Other Expense & Services            | 111  | 30076 | 5890 | 094700 | 2,000.00   | 650.00     | 0.00     | 1,350.00   |
| Diesel Technology                   | 111  | *Tot* |      |        | 95,425.73  | 118,803.12 | 1,636.05 | 25,013.44- |
| Faculty - Full Time Instructional   | 111  | 30077 | 1110 | 094800 | 284,870.80 | 241,485.79 | 0.00     | 43,385.01  |
| Faculty - ReAssigned Time - Instruc | 111  | 30077 | 1170 | 601000 | 32,155.20  | 27,242.10  | 0.00     | 4,913.10   |
| Faculty Summer Instructional Hourly | 111  | 30077 | 1311 | 094800 | 0.00       | 4,333.59   | 0.00     | 4,333.59-  |
| Faculty Fall Instructional Hourly   | 111  | 30077 | 1321 | 094800 | 0.00       | 78,757.22  | 0.00     | 78,757.22- |
| Faculty Spring Instructional Hourly | 111  | 30077 | 1331 | 094800 | 0.00       | 43,452.45  | 0.00     | 43,452.45- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30077 | 1340 | 094800 | 7,444.00   | 28,959.68  | 0.00     | 21,515.68- |
| Faculty - Hourly - Substitutes      | 111  | 30077 | 1360 | 094800 | 0.00       | 1,113.09   | 0.00     | 1,113.09-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30077 | 1387 | 601000 | 2,714.81   | 3,805.14   | 0.00     | 1,090.33-  |
| Classified Regular/Inst Aides       | 111  | 30077 | 2211 | 094800 | 103,992.29 | 81,799.98  | 0.00     | 22,192.31  |
| Classified - Overtime               | 111  | 30077 | 2322 | 094800 | 0.00       | 163.78     | 0.00     | 163.78-    |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 094800 | 54,410.33  | 32,809.97  | 0.00     | 21,600.36  |
| STRS - Faculty - Instructional      | 111  | 30077 | 3110 | 601000 | 6,141.64   | 4,159.62   | 0.00     | 1,982.02   |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| STRS - Faculty - Instruction-NonPos  | 111  | 30077 | 3111 | 094800 | 856.06     | 16,547.07  | 0.00   | 15,691.01- |
| PERS - Classified                    | 111  | 30077 | 3235 | 094800 | 28,129.91  | 21,408.26  | 0.00   | 6,721.65   |
| OASDI- Faculty - Direct Instruction  | 111  | 30077 | 3310 | 094800 | 4,932.67   | 0.00       | 0.00   | 4,932.67   |
| OASDI- Faculty - Direct Instruction  | 111  | 30077 | 3310 | 601000 | 870.47     | 0.00       | 0.00   | 870.47     |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30077 | 3311 | 094800 | 0.00       | 1,152.82   | 0.00   | 1,152.82-  |
| OASDI - Classified                   | 111  | 30077 | 3335 | 094800 | 6,447.52   | 5,160.86   | 0.00   | 1,286.66   |
| Medicare - Faculty - Dir Instruct    | 111  | 30077 | 3340 | 094800 | 4,130.63   | 3,490.95   | 0.00   | 639.68     |
| Medicare - Faculty - Dir Instruct    | 111  | 30077 | 3340 | 601000 | 505.62     | 442.54     | 0.00   | 63.08      |
| Medicare - Faculty - Instruct/NonPos | 111  | 30077 | 3341 | 094800 | 107.94     | 2,259.37   | 0.00   | 2,151.43-  |
| Medicare - Classified                | 111  | 30077 | 3365 | 094800 | 1,507.88   | 1,206.96   | 0.00   | 300.92     |
| H/W - Faculty - Instruction          | 111  | 30077 | 3410 | 094800 | 82,438.80  | 61,604.43  | 0.00   | 20,834.37  |
| H/W - Faculty - Instruction          | 111  | 30077 | 3410 | 601000 | 9,280.20   | 6,933.90   | 0.00   | 2,346.30   |
| H/W - Faculty - Parttime             | 111  | 30077 | 3411 | 094800 | 0.00       | 7,116.00   | 0.00   | 7,116.00-  |
| H/W - Classified                     | 111  | 30077 | 3435 | 094800 | 36,037.80  | 26,934.68  | 0.00   | 9,103.12   |
| LCA - Faculty - Direct Instruction   | 111  | 30077 | 3440 | 094800 | 243.00     | 182.19     | 0.00   | 60.81      |
| LCA - Faculty - Direct Instruction   | 111  | 30077 | 3440 | 601000 | 27.00      | 20.31      | 0.00   | 6.69       |
| LCA - Classified                     | 111  | 30077 | 3465 | 094800 | 108.00     | 81.00      | 0.00   | 27.00      |
| SUI - Faculty - Direct Instruction   | 111  | 30077 | 3510 | 094800 | 142.43     | 115.82     | 0.00   | 26.61      |
| SUI - Faculty - Direct Instruction   | 111  | 30077 | 3510 | 601000 | 17.44      | 14.78      | 0.00   | 2.66       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30077 | 3511 | 094800 | 3.72       | 75.82      | 0.00   | 72.10-     |
| SUI - Classified                     | 111  | 30077 | 3535 | 094800 | 51.99      | 40.27      | 0.00   | 11.72      |
| WC - Faculty - Direct Instruction    | 111  | 30077 | 3610 | 094800 | 5,412.54   | 4,371.93   | 0.00   | 1,040.61   |
| WC - Faculty - Direct Instruction    | 111  | 30077 | 3610 | 601000 | 662.54     | 560.38     | 0.00   | 102.16     |
| WC - Faculty - Instruction - NonPos  | 111  | 30077 | 3611 | 094800 | 141.44     | 2,883.92   | 0.00   | 2,742.48-  |
| WC - Classified                      | 111  | 30077 | 3635 | 094800 | 1,975.85   | 1,491.55   | 0.00   | 484.30     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30077 | 3711 | 094800 | 0.00       | 768.21     | 0.00   | 768.21-    |
| Instructional Supplies and Material  | 111  | 30077 | 4100 | 094800 | 0.00       | 1,253.09   | 0.00   | 1,253.09   |
| Electronic/CD Rom Subscriptions      | 111  | 30077 | 4504 | 094800 | 1,500.00   | 1,456.00   | 0.00   | 44.00      |
| General Supplies & Materials         | 111  | 30077 | 4800 | 094800 | 1,500.00   | 344.14     | 0.00   | 1,155.86   |
| Dues & Memberships                   | 111  | 30077 | 5300 | 094800 | 500.00     | 500.00     | 0.00   | 0.00       |
| Laundry & Dry Cleaning               | 111  | 30077 | 5560 | 094800 | 700.00     | 577.00     | 115.40 | 7.60       |
| Rent/Lease-Equipment                 | 111  | 30077 | 5612 | 094800 | 7,539.00   | 7,402.43   | 135.93 | 0.64       |
| Maint/Repair-Equipment               | 111  | 30077 | 5622 | 094800 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| Licenses And Fees                    | 111  | 30077 | 5822 | 094800 | 339.00     | 0.00       | 0.00   | 339.00     |
| Other Expense & Services             | 111  | 30077 | 5890 | 094800 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| Automotive Technology                | 111  | *Tot* |      |        | 694,338.52 | 721,972.91 | 251.33 | 27,885.72- |
| Faculty - Full Time Instructional    | 111  | 30080 | 1110 | 095300 | 82,426.88  | 69,601.73  | 0.00   | 12,825.15  |
| Faculty - ReAssigned Time - Instruc  | 111  | 30080 | 1170 | 601000 | 35,325.80  | 29,829.29  | 0.00   | 5,496.51   |
| Faculty Fall Instructional Hourly    | 111  | 30080 | 1321 | 095300 | 0.00       | 57,887.04  | 0.00   | 57,887.04- |
| Faculty Fall Instructional Hourly    | 111  | 30080 | 1321 | 095310 | 0.00       | 34,305.46  | 0.00   | 34,305.46- |
| Faculty Spring Instructional Hourly  | 111  | 30080 | 1331 | 095300 | 0.00       | 29,080.61  | 0.00   | 29,080.61- |
| Faculty Spring Instructional Hourly  | 111  | 30080 | 1331 | 095310 | 0.00       | 15,775.85  | 0.00   | 15,775.85- |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30080 | 1340 | 095300 | 1,000.00   | 7,756.96   | 0.00   | 6,756.96-  |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30080 | 1340 | 095310 | 0.00       | 500.00     | 0.00   | 500.00-    |
| Faculty - Office Hours - PT Faculty  | 111  | 30080 | 1342 | 095300 | 200.00     | 110.07     | 0.00   | 89.93      |
| Faculty - Hourly - Substitutes       | 111  | 30080 | 1360 | 095300 | 0.00       | 282.89     | 0.00   | 282.89-    |
| Faculty - Hourly - Substitutes       | 111  | 30080 | 1360 | 095310 | 0.00       | 692.57     | 0.00   | 692.57-    |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30080 | 1387 | 601000 | 5,467.37   | 6,018.16   | 0.00   | 550.79-    |
| Screening Committee Stipends         | 111  | 30080 | 1492 | 020100 | 0.00       | 650.00     | 0.00   | 650.00-    |
| Student Hourly-Non-Instructional     | 111  | 30080 | 2530 | 095300 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| STRS - Faculty - Instructional       | 111  | 30080 | 3110 | 095300 | 15,743.53  | 10,523.44  | 0.00   | 5,220.09   |
| STRS - Faculty - Instructional       | 111  | 30080 | 3110 | 601000 | 7,791.50   | 5,659.49   | 0.00   | 2,132.01   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30080 | 3111 | 020100 | 0.00       | 124.15     | 0.00   | 124.15-    |
| STRS - Faculty - Instruction-NonPos  | 111  | 30080 | 3111 | 095300 | 138.00     | 5,872.65   | 0.00   | 5,734.65-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30080 | 3111 | 095310 | 0.00       | 4,944.83   | 0.00   | 4,944.83-  |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30080 | 3311 | 095300 | 0.00       | 1,249.24   | 0.00   | 1,249.24-  |
| Medicare - Faculty - Dir Instruct    | 111  | 30080 | 3340 | 095300 | 1,195.19   | 998.31     | 0.00   | 196.88     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30080 | 3340 | 601000 | 591.50     | 514.21     | 0.00   | 77.29       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30080 | 3341 | 020100 | 0.00       | 9.37       | 0.00   | 9.37-       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30080 | 3341 | 095300 | 17.40      | 1,377.59   | 0.00   | 1,360.19-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30080 | 3341 | 095310 | 0.00       | 741.91     | 0.00   | 741.91-     |
| H/W - Faculty - Instruction         | 111  | 30080 | 3410 | 095300 | 21,653.80  | 16,179.15  | 0.00   | 5,474.65    |
| H/W - Faculty - Instruction         | 111  | 30080 | 3410 | 601000 | 9,280.20   | 6,933.96   | 0.00   | 2,346.24    |
| LCA - Faculty - Direct Instruction  | 111  | 30080 | 3440 | 095300 | 44.10      | 33.11      | 0.00   | 10.99       |
| LCA - Faculty - Direct Instruction  | 111  | 30080 | 3440 | 601000 | 18.90      | 14.14      | 0.00   | 4.76        |
| SUI - Faculty - Direct Instruction  | 111  | 30080 | 3510 | 095300 | 41.22      | 33.37      | 0.00   | 7.85        |
| SUI - Faculty - Direct Instruction  | 111  | 30080 | 3510 | 601000 | 20.39      | 17.30      | 0.00   | 3.09        |
| SUI - Faculty - Instruction -NonPos | 111  | 30080 | 3511 | 020100 | 0.00       | 0.32       | 0.00   | 0.32-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30080 | 3511 | 095300 | 0.60       | 45.72      | 0.00   | 45.12-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30080 | 3511 | 095310 | 0.00       | 25.01      | 0.00   | 25.01-      |
| WC - Faculty - Direct Instruction   | 111  | 30080 | 3610 | 095300 | 1,566.11   | 1,267.03   | 0.00   | 299.08      |
| WC - Faculty - Direct Instruction   | 111  | 30080 | 3610 | 601000 | 775.07     | 656.13     | 0.00   | 118.94      |
| WC - Faculty - Instruction - NonPos | 111  | 30080 | 3611 | 020100 | 0.00       | 12.29      | 0.00   | 12.29-      |
| WC - Faculty - Instruction - NonPos | 111  | 30080 | 3611 | 095300 | 22.80      | 1,740.33   | 0.00   | 1,717.53-   |
| WC - Faculty - Instruction - NonPos | 111  | 30080 | 3611 | 095310 | 0.00       | 952.02     | 0.00   | 952.02-     |
| WC - Students                       | 111  | 30080 | 3650 | 095300 | 175.00     | 0.00       | 0.00   | 175.00      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30080 | 3711 | 095300 | 0.00       | 601.91     | 0.00   | 601.91-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30080 | 3711 | 095310 | 0.00       | 972.79     | 0.00   | 972.79-     |
| Computer Software and Supplies      | 111  | 30080 | 4300 | 095300 | 5,250.00   | 3,900.00   | 0.00   | 1,350.00    |
| Maint/Repair-Equipment              | 111  | 30080 | 5622 | 095300 | 7,718.94   | 7,718.94   | 0.00   | 0.00        |
| Other Expense & Services            | 111  | 30080 | 5890 | 095300 | 500.00     | 0.00       | 0.00   | 500.00      |
| Drafting Technology                 | 111  | *Tot* |      |        | 201,964.30 | 325,609.34 | 0.00   | 123,645.04- |
| Faculty - Full Time Instructional   | 111  | 30082 | 1110 | 095650 | 242,203.00 | 64,012.34  | 0.00   | 178,190.66  |
| Faculty Fall Instructional Hourly   | 111  | 30082 | 1321 | 095650 | 0.00       | 34,065.69  | 0.00   | 34,065.69-  |
| Faculty Spring Instructional Hourly | 111  | 30082 | 1331 | 095650 | 0.00       | 22,626.09  | 0.00   | 22,626.09-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30082 | 1340 | 095650 | 1,000.00   | 378.16     | 0.00   | 621.84      |
| Faculty - Office Hours - PT Faculty | 111  | 30082 | 1342 | 095650 | 75.00      | 45.90      | 0.00   | 29.10       |
| Faculty - Hourly - Substitutes      | 111  | 30082 | 1360 | 095650 | 0.00       | 704.09     | 0.00   | 704.09-     |
| Classified Regular/Inst Aides       | 111  | 30082 | 2211 | 095650 | 20,250.83  | 16,040.09  | 0.00   | 4,210.74    |
| STRS - Faculty - Instructional      | 111  | 30082 | 3110 | 095650 | 33,448.31  | 4,372.81   | 0.00   | 29,075.50   |
| STRS - Faculty - Instruction-NonPos | 111  | 30082 | 3111 | 095650 | 123.63     | 2,562.34   | 0.00   | 2,438.71-   |
| PERS - Classified                   | 111  | 30082 | 3235 | 095650 | 5,477.85   | 4,145.22   | 0.00   | 1,332.63    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30082 | 3311 | 095650 | 0.00       | 193.88     | 0.00   | 193.88-     |
| OASDI - Classified                  | 111  | 30082 | 3335 | 095650 | 1,255.55   | 1,044.68   | 0.00   | 210.87      |
| Medicare - Faculty - Dir Instruct   | 111  | 30082 | 3340 | 095650 | 2,539.27   | 999.35     | 0.00   | 1,539.92    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30082 | 3341 | 095650 | 15.59      | 900.85     | 0.00   | 885.26-     |
| Medicare - Classified               | 111  | 30082 | 3365 | 095650 | 293.64     | 244.35     | 0.00   | 49.29       |
| H/W - Faculty - Instruction         | 111  | 30082 | 3410 | 095650 | 12,295.00  | 890.00     | 0.00   | 11,405.00   |
| H/W - Faculty - Parttime            | 111  | 30082 | 3411 | 095650 | 0.00       | 1,469.00   | 0.00   | 1,469.00-   |
| H/W - Faculty - Non-Instruction     | 111  | 30082 | 3425 | 095650 | 0.00       | 12,211.50  | 0.00   | 12,211.50-  |
| LCA - Faculty - Direct Instruction  | 111  | 30082 | 3440 | 095650 | 90.00      | 52.50      | 0.00   | 37.50       |
| LCA - Classified                    | 111  | 30082 | 3465 | 095650 | 27.00      | 20.23      | 0.00   | 6.77        |
| SUI - Faculty - Direct Instruction  | 111  | 30082 | 3510 | 095650 | 87.56      | 34.35      | 0.00   | 53.21       |
| SUI - Faculty - Instruction -NonPos | 111  | 30082 | 3511 | 095650 | 0.54       | 30.09      | 0.00   | 29.55-      |
| SUI - Classified                    | 111  | 30082 | 3535 | 095650 | 10.13      | 8.07       | 0.00   | 2.06        |
| WC - Faculty - Direct Instruction   | 111  | 30082 | 3610 | 095650 | 3,327.31   | 1,309.01   | 0.00   | 2,018.30    |
| WC - Faculty - Instruction - NonPos | 111  | 30082 | 3611 | 095650 | 20.43      | 1,143.74   | 0.00   | 1,123.31-   |
| WC - Classified                     | 111  | 30082 | 3635 | 095650 | 384.77     | 292.16     | 0.00   | 92.61       |
| ARP- Faculty - Direct Instruction   | 111  | 30082 | 3710 | 095650 | 0.00       | 1,958.78   | 0.00   | 1,958.78-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30082 | 3711 | 095650 | 0.00       | 1,125.73   | 0.00   | 1,125.73-   |
| Medical Opt Out - Classified        | 111  | 30082 | 3835 | 095650 | 0.00       | 810.00     | 0.00   | 810.00-     |
| Maint/Repair-Equipment              | 111  | 30082 | 5622 | 095600 | 0.00       | 100.00     | 0.00   | 100.00-     |
| Maint/Repair-Equipment              | 111  | 30082 | 5622 | 095650 | 6,392.88   | 6,047.48   | 0.00   | 345.40      |
| Other Expense & Services            | 111  | 30082 | 5890 | 095650 | 500.00     | 6.32       | 0.00   | 493.68      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-------------|
| Welding & Cutting                   | 111  | *Tot* |      |        | 329,818.29 | 179,844.80 | 0.00      | 149,973.49  |
| Faculty - Full Time Instructional   | 111  | 30083 | 1110 | 095700 | 0.00       | 81,933.56  | 0.00      | 81,933.56-  |
| Faculty Fall Instructional Hourly   | 111  | 30083 | 1321 | 095700 | 0.00       | 17,443.28  | 0.00      | 17,443.28-  |
| Faculty Spring Instructional Hourly | 111  | 30083 | 1331 | 095700 | 0.00       | 8,234.15   | 0.00      | 8,234.15-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30083 | 1340 | 095700 | 1,500.00   | 500.00     | 0.00      | 1,000.00    |
| Faculty - Office Hours - PT Faculty | 111  | 30083 | 1342 | 095700 | 0.00       | 21.87      | 0.00      | 21.87-      |
| STRS - Faculty - Instructional      | 111  | 30083 | 3110 | 095700 | 0.00       | 15,058.26  | 0.00      | 15,058.26-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30083 | 3111 | 095700 | 172.50     | 0.00       | 0.00      | 172.50      |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30083 | 3311 | 095700 | 0.00       | 346.86     | 0.00      | 346.86-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30083 | 3340 | 095700 | 0.00       | 1,209.70   | 0.00      | 1,209.70-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30083 | 3341 | 095700 | 21.75      | 379.90     | 0.00      | 358.15-     |
| H/W - Faculty - Instruction         | 111  | 30083 | 3410 | 095700 | 0.00       | 14,326.11  | 0.00      | 14,326.11-  |
| LCA - Faculty - Direct Instruction  | 111  | 30083 | 3440 | 095700 | 0.00       | 60.75      | 0.00      | 60.75-      |
| SUI - Faculty - Direct Instruction  | 111  | 30083 | 3510 | 095700 | 0.00       | 40.17      | 0.00      | 40.17-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30083 | 3511 | 095700 | 0.75       | 12.49      | 0.00      | 11.74-      |
| WC - Faculty - Direct Instruction   | 111  | 30083 | 3610 | 095700 | 0.00       | 1,497.93   | 0.00      | 1,497.93-   |
| WC - Faculty - Instruction - NonPos | 111  | 30083 | 3611 | 095700 | 28.50      | 475.86     | 0.00      | 447.36-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30083 | 3711 | 095700 | 0.00       | 371.23     | 0.00      | 371.23-     |
| Computer Software and Supplies      | 111  | 30083 | 4300 | 095700 | 3,500.00   | 0.00       | 0.00      | 3,500.00    |
| Dues & Memberships                  | 111  | 30083 | 5300 | 095700 | 660.00     | 0.00       | 0.00      | 660.00      |
| Other Expense & Services            | 111  | 30083 | 5890 | 095700 | 500.00     | 0.00       | 0.00      | 500.00      |
| Civil & Construction Mgmt Tech      | 111  | *Tot* |      |        | 6,383.50   | 141,912.12 | 0.00      | 135,528.62- |
| Faculty - Full Time Instructional   | 111  | 30086 | 1110 | 095630 | 19,094.20  | 15,894.32  | 0.00      | 3,199.88    |
| Faculty Fall Instructional Hourly   | 111  | 30086 | 1321 | 095600 | 0.00       | 22,522.80  | 0.00      | 22,522.80-  |
| Faculty Spring Instructional Hourly | 111  | 30086 | 1331 | 095600 | 0.00       | 7,399.06   | 0.00      | 7,399.06-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30086 | 1340 | 095600 | 0.00       | 500.00     | 0.00      | 500.00-     |
| Faculty - Office Hours - PT Faculty | 111  | 30086 | 1342 | 095600 | 100.00     | 0.00       | 0.00      | 100.00      |
| Faculty - Hourly - Substitutes      | 111  | 30086 | 1360 | 095600 | 0.00       | 996.75     | 0.00      | 996.75-     |
| Classified Regular/Inst Aides       | 111  | 30086 | 2211 | 095600 | 47,251.93  | 37,426.87  | 0.00      | 9,825.06    |
| Student Hourly-Non-Instructional    | 111  | 30086 | 2530 | 095600 | 5,000.00   | 0.00       | 0.00      | 5,000.00    |
| STRS - Faculty - Instructional      | 111  | 30086 | 3110 | 095630 | 3,970.80   | 2,859.93   | 0.00      | 1,110.87    |
| STRS - Faculty - Instruction-NonPos | 111  | 30086 | 3111 | 095600 | 11.50      | 336.29     | 0.00      | 324.79-     |
| PERS - Classified                   | 111  | 30086 | 3235 | 095600 | 12,781.65  | 9,672.30   | 0.00      | 3,109.35    |
| OASDI - Classified                  | 111  | 30086 | 3335 | 095600 | 2,929.62   | 2,437.67   | 0.00      | 491.95      |
| Medicare - Faculty - Dir Instruct   | 111  | 30086 | 3340 | 095630 | 276.87     | 230.41     | 0.00      | 46.46       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30086 | 3341 | 095600 | 1.45       | 455.58     | 0.00      | 454.13-     |
| Medicare - Classified               | 111  | 30086 | 3365 | 095600 | 685.15     | 570.07     | 0.00      | 115.08      |
| H/W - Faculty - Instruction         | 111  | 30086 | 3410 | 095630 | 6,186.80   | 4,622.61   | 0.00      | 1,564.19    |
| LCA - Faculty - Direct Instruction  | 111  | 30086 | 3440 | 095630 | 18.00      | 13.50      | 0.00      | 4.50        |
| LCA - Classified                    | 111  | 30086 | 3465 | 095600 | 63.00      | 47.27      | 0.00      | 15.73       |
| SUI - Faculty - Direct Instruction  | 111  | 30086 | 3510 | 095630 | 9.55       | 7.67       | 0.00      | 1.88        |
| SUI - Faculty - Instruction -NonPos | 111  | 30086 | 3511 | 095600 | 0.05       | 15.06      | 0.00      | 15.01-      |
| SUI - Classified                    | 111  | 30086 | 3535 | 095600 | 23.63      | 18.88      | 0.00      | 4.75        |
| WC - Faculty - Direct Instruction   | 111  | 30086 | 3610 | 095630 | 362.79     | 290.26     | 0.00      | 72.53       |
| WC - Faculty - Instruction - NonPos | 111  | 30086 | 3611 | 095600 | 1.90       | 573.48     | 0.00      | 571.58-     |
| WC - Classified                     | 111  | 30086 | 3635 | 095600 | 897.79     | 681.65     | 0.00      | 216.14      |
| WC - Students                       | 111  | 30086 | 3650 | 095600 | 175.00     | 0.00       | 0.00      | 175.00      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30086 | 3711 | 095600 | 0.00       | 16.04      | 0.00      | 16.04-      |
| Medical Opt Out - Classified        | 111  | 30086 | 3835 | 095600 | 0.00       | 1,890.00   | 0.00      | 1,890.00-   |
| Office Supplies and Material        | 111  | 30086 | 4200 | 095600 | 0.00       | 477.58     | 0.00      | 477.58-     |
| General Supplies & Materials        | 111  | 30086 | 4800 | 095600 | 1,000.00   | 310.49     | 0.00      | 689.51      |
| Other Faculty Travel                | 111  | 30086 | 5242 | 095600 | 0.00       | 570.96     | 0.00      | 570.96-     |
| Maint/Repair-Equipment              | 111  | 30086 | 5622 | 095600 | 15,150.00  | 5,688.50   | 10,179.55 | 718.05-     |
| Other Expense & Services            | 111  | 30086 | 5890 | 095600 | 2,000.00   | 0.00       | 0.00      | 2,000.00    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-------------|
| Industrial Mfg Technology           | 111  | *Tot* |      |        | 117,991.68 | 116,526.00 | 10,179.55 | 8,713.87-   |
| Faculty - Full Time Instructional   | 111  | 30087 | 1110 | 010210 | 205,917.80 | 0.00       | 0.00      | 205,917.80  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30087 | 1340 | 010210 | 0.00       | 5,893.44   | 0.00      | 5,893.44-   |
| Faculty - Budget Holding/Variance   | 111  | 30087 | 1999 | 010210 | 93,599.00- | 0.00       | 0.00      | 93,599.00-  |
| STRS - Faculty - Instructional      | 111  | 30087 | 3110 | 010210 | 39,330.30  | 0.00       | 0.00      | 39,330.30   |
| STRS - Faculty - Instruction-NonPos | 111  | 30087 | 3111 | 010210 | 0.00       | 1,125.65   | 0.00      | 1,125.65-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30087 | 3340 | 010210 | 2,985.82   | 0.00       | 0.00      | 2,985.82    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30087 | 3341 | 010210 | 0.00       | 85.46      | 0.00      | 85.46-      |
| H/W - Faculty - Instruction         | 111  | 30087 | 3410 | 010210 | 38,618.80  | 0.00       | 0.00      | 38,618.80   |
| H/W - Faculty - Non-Instruction     | 111  | 30087 | 3425 | 010210 | 29,436.00  | 0.00       | 0.00      | 29,436.00   |
| LCA - Faculty - Direct Instruction  | 111  | 30087 | 3440 | 010210 | 198.00     | 0.00       | 0.00      | 198.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30087 | 3510 | 010210 | 102.96     | 0.00       | 0.00      | 102.96      |
| SUI - Faculty - Instruction -NonPos | 111  | 30087 | 3511 | 010210 | 0.00       | 2.95       | 0.00      | 2.95-       |
| WC - Faculty - Direct Instruction   | 111  | 30087 | 3610 | 010210 | 3,912.44   | 0.00       | 0.00      | 3,912.44    |
| WC - Faculty - Instruction - NonPos | 111  | 30087 | 3611 | 010210 | 0.00       | 111.98     | 0.00      | 111.98-     |
| Budget Holding/Variance - Benefits  | 111  | 30087 | 3999 | 010210 | 52,527.78- | 0.00       | 0.00      | 52,527.78-  |
| Instructional Supplies and Material | 111  | 30087 | 4100 | 010210 | 0.00       | 2,362.77   | 614.58    | 2,977.35-   |
| Computer Software and Supplies      | 111  | 30087 | 4300 | 010210 | 5,540.00   | 538.75     | 0.00      | 5,001.25    |
| General Supplies & Materials        | 111  | 30087 | 4800 | 010210 | 500.00     | 1,334.44   | 0.00      | 834.44-     |
| Training And Instruction            | 111  | 30087 | 5140 | 010210 | 99.00      | 0.00       | 0.00      | 99.00       |
| Mileage Reimbursement               | 111  | 30087 | 5220 | 010210 | 0.00       | 194.98     | 0.00      | 194.98-     |
| Student Travel                      | 111  | 30087 | 5250 | 010210 | 425.00     | 0.00       | 0.00      | 425.00      |
| Dues & Memberships                  | 111  | 30087 | 5300 | 010210 | 450.00     | 0.00       | 0.00      | 450.00      |
| Waste Disposal                      | 111  | 30087 | 5550 | 010210 | 375.00     | 0.00       | 0.00      | 375.00      |
| Maint/Repair-Equipment              | 111  | 30087 | 5622 | 010210 | 2,536.00   | 450.00     | 100.00    | 1,986.00    |
| Licenses And Fees                   | 111  | 30087 | 5822 | 010210 | 1,225.00   | 4,043.00   | 0.00      | 2,818.00-   |
| Accreditation                       | 111  | 30087 | 5827 | 010210 | 1,735.00   | 2,525.00   | 0.00      | 790.00-     |
| Other Expense & Services            | 111  | 30087 | 5890 | 010210 | 500.00     | 1,100.00   | 0.00      | 600.00-     |
| VC Vet Tech Program                 | 111  | *Tot* |      |        | 187,760.34 | 19,768.42  | 714.58    | 167,277.34  |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 061410 | 94,652.71  | 79,557.74  | 0.00      | 15,094.97   |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100100 | 124,392.07 | 104,598.88 | 0.00      | 19,793.19   |
| Faculty - Full Time Instructional   | 111  | 30091 | 1110 | 100200 | 114,731.00 | 96,715.34  | 0.00      | 18,015.66   |
| Faculty - Instr - Sabbatical Leave  | 111  | 30091 | 1130 | 100100 | 123,788.00 | 104,105.80 | 0.00      | 19,682.20   |
| Faculty Summer Instructional Hourly | 111  | 30091 | 1311 | 100100 | 0.00       | 15,060.30  | 0.00      | 15,060.30-  |
| Faculty Summer Instructional Hourly | 111  | 30091 | 1311 | 100200 | 0.00       | 4,012.10   | 0.00      | 4,012.10-   |
| FacultySummer Ex Pay Stipend Hourly | 111  | 30091 | 1313 | 100100 | 0.00       | 3,012.06   | 0.00      | 3,012.06-   |
| Faculty Fall Instructional Hourly   | 111  | 30091 | 1321 | 100100 | 0.00       | 64,234.61  | 0.00      | 64,234.61-  |
| Faculty Fall Instructional Hourly   | 111  | 30091 | 1321 | 100200 | 0.00       | 116,830.21 | 0.00      | 116,830.21- |
| Faculty Fall Instructional Hourly   | 111  | 30091 | 1321 | 101300 | 0.00       | 9,843.42   | 0.00      | 9,843.42-   |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30091 | 1323 | 100100 | 0.00       | 3,012.06   | 0.00      | 3,012.06-   |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 100100 | 0.00       | 33,423.65  | 0.00      | 33,423.65-  |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 100200 | 0.00       | 65,600.76  | 0.00      | 65,600.76-  |
| Faculty Spring Instructional Hourly | 111  | 30091 | 1331 | 101300 | 0.00       | 5,617.50   | 0.00      | 5,617.50-   |
| 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   | 0.00       | 0.00      | 2,000.00    |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30091 | 1340 | 614000 | 0.00       | 500.00     | 0.00      | 500.00-     |
| Faculty - Office Hours - PT Faculty | 111  | 30091 | 1342 | 100100 | 0.00       | 41.22      | 0.00      | 41.22-      |
| Faculty - Office Hours - PT Faculty | 111  | 30091 | 1342 | 100200 | 400.00     | 67.30      | 0.00      | 332.70      |
| Faculty - Hourly - Substitutes      | 111  | 30091 | 1360 | 100100 | 0.00       | 172.14     | 0.00      | 172.14-     |
| Faculty - Hourly - Substitutes      | 111  | 30091 | 1360 | 100200 | 0.00       | 3,614.89   | 0.00      | 3,614.89-   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30091 | 1386 | 100100 | 13,000.00  | 0.00       | 0.00      | 13,000.00   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30091 | 1386 | 614000 | 0.00       | 17,075.20  | 0.00      | 17,075.20-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30091 | 1387 | 601000 | 5,769.22   | 6,691.36   | 0.00      | 922.14-     |
| Faculty - Facilitators              | 111  | 30091 | 1440 | 061410 | 10,000.00  | 0.00       | 0.00      | 10,000.00   |
| Other Compen (Spec Sev, Prof Exp)   | 111  | 30091 | 2827 | 100100 | 4,200.00   | 0.00       | 0.00      | 4,200.00    |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 061410 | 18,078.67  | 11,715.35  | 0.00      | 6,363.32    |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 100100 | 47,402.40  | 38,680.42  | 0.00   | 8,721.98    |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 100200 | 21,913.62  | 16,952.23  | 0.00   | 4,961.39    |
| STRS - Faculty - Instructional      | 111  | 30091 | 3110 | 601000 | 1,101.92   | 1,278.07   | 0.00   | 176.15-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 100100 | 1,725.00   | 2,971.23   | 0.00   | 1,246.23-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 100200 | 276.00     | 32,620.67  | 0.00   | 32,344.67-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30091 | 3111 | 101300 | 0.00       | 2,861.19   | 0.00   | 2,861.19-   |
| STRS - Faculty Non Instr - NonPos   | 111  | 30091 | 3126 | 061410 | 1,150.00   | 0.00       | 0.00   | 1,150.00    |
| STRS - Faculty Non Instr - NonPos   | 111  | 30091 | 3126 | 614000 | 0.00       | 3,356.94   | 0.00   | 3,356.94-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30091 | 3311 | 100100 | 0.00       | 1,623.53   | 0.00   | 1,623.53-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 061410 | 1,372.46   | 1,163.51   | 0.00   | 208.95      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 100100 | 3,598.62   | 3,026.22   | 0.00   | 572.40      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 100200 | 1,663.60   | 1,402.39   | 0.00   | 261.21      |
| Medicare - Faculty - Dir Instruct   | 111  | 30091 | 3340 | 601000 | 83.65      | 97.07      | 0.00   | 13.42-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 100100 | 217.50     | 1,746.63   | 0.00   | 1,529.13-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 100200 | 34.80      | 2,756.78   | 0.00   | 2,721.98-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30091 | 3341 | 101300 | 0.00       | 224.17     | 0.00   | 224.17-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30091 | 3356 | 061410 | 145.00     | 0.00       | 0.00   | 145.00      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30091 | 3356 | 614000 | 0.00       | 254.59     | 0.00   | 254.59-     |
| 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 | 9,221.25   | 6,892.57   | 0.00   | 2,328.68    |
| H/W - Faculty - Instruction         | 111  | 30091 | 3410 | 100100 | 42,267.00  | 31,581.96  | 0.00   | 10,685.04   |
| H/W - Faculty - Instruction         | 111  | 30091 | 3410 | 100200 | 30,934.00  | 23,113.11  | 0.00   | 7,820.89    |
| LCA - Faculty - Direct Instruction  | 111  | 30091 | 3440 | 061410 | 47.25      | 35.46      | 0.00   | 11.79       |
| LCA - Faculty - Direct Instruction  | 111  | 30091 | 3440 | 100100 | 153.00     | 114.75     | 0.00   | 38.25       |
| LCA - Faculty - Direct Instruction  | 111  | 30091 | 3440 | 100200 | 90.00      | 67.50      | 0.00   | 22.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 061410 | 47.33      | 38.96      | 0.00   | 8.37        |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 100100 | 124.09     | 101.26     | 0.00   | 22.83       |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 100200 | 57.37      | 46.84      | 0.00   | 10.53       |
| SUI - Faculty - Direct Instruction  | 111  | 30091 | 3510 | 601000 | 2.88       | 3.35       | 0.00   | 0.47-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 100100 | 7.50       | 58.51      | 0.00   | 51.01-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 100200 | 1.20       | 92.54      | 0.00   | 91.34-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30091 | 3511 | 101300 | 0.00       | 7.45       | 0.00   | 7.45-       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30091 | 3526 | 061410 | 5.00       | 0.00       | 0.00   | 5.00        |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30091 | 3526 | 614000 | 0.00       | 8.73       | 0.00   | 8.73-       |
| SUI - Board & Others - NonPos       | 111  | 30091 | 3585 | 100100 | 2.10       | 0.00       | 0.00   | 2.10        |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 061410 | 1,798.40   | 1,467.48   | 0.00   | 330.92      |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 100100 | 4,715.42   | 3,847.77   | 0.00   | 867.65      |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 100200 | 2,179.89   | 1,778.79   | 0.00   | 401.10      |
| WC - Faculty - Direct Instruction   | 111  | 30091 | 3610 | 601000 | 109.62     | 127.15     | 0.00   | 17.53-      |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 100100 | 285.00     | 2,224.67   | 0.00   | 1,939.67-   |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 100200 | 45.60      | 3,516.48   | 0.00   | 3,470.88-   |
| WC - Faculty - Instruction - NonPos | 111  | 30091 | 3611 | 101300 | 0.00       | 284.63     | 0.00   | 284.63-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30091 | 3626 | 061410 | 190.00     | 0.00       | 0.00   | 190.00      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30091 | 3626 | 614000 | 0.00       | 333.70     | 0.00   | 333.70-     |
| 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       | 3,048.52   | 0.00   | 3,048.52-   |
| Budget Holding/Variance - Benefits  | 111  | 30091 | 3999 | 100200 | 0.00       | 15,226.40- | 0.00   | 15,226.40-  |
| Instructional Supplies and Material | 111  | 30091 | 4100 | 100200 | 0.00       | 0.00       | 969.62 | 969.62-     |
| General Supplies & Materials        | 111  | 30091 | 4800 | 100100 | 2,000.00   | 150.00     | 0.00   | 1,850.00    |
| Honoraria, Art Models, Speakers     | 111  | 30091 | 5120 | 100100 | 18,405.20  | 13,965.00  | 0.00   | 4,440.20    |
| 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* |      |        | 709,286.44 | 935,698.31 | 969.62 | 227,381.49- |
| Faculty - Instr - Sabbatical Leave  | 111  | 30092 | 1130 | 100230 | 76,487.37  | 65,508.52  | 0.00   | 10,978.85   |
| Faculty Fall Instructional Hourly   | 111  | 30092 | 1321 | 100230 | 0.00       | 48,279.75  | 0.00   | 48,279.75-  |
| Faculty Spring Instructional Hourly | 111  | 30092 | 1331 | 100230 | 0.00       | 26,473.72  | 0.00   | 26,473.72-  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30092 | 1340 | 100230 | 1,000.00   | 0.00       | 0.00   | 1,000.00    |
| Faculty - Office Hours - PT Faculty | 111  | 30092 | 1342 | 100230 | 150.00     | 731.46     | 0.00   | 581.46-     |
| Classified Regular/Inst Aides       | 111  | 30092 | 2211 | 100230 | 68,784.00  | 9,355.20   | 0.00   | 59,428.80   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30092 | 2826 | 100230 | 0.00       | 17,196.08  | 0.00   | 17,196.08-  |
| STRS - Faculty - Instructional      | 111  | 30092 | 3110 | 100230 | 14,609.09  | 8,146.50   | 0.00   | 6,462.59    |
| STRS - Faculty - Instruction-NonPos | 111  | 30092 | 3111 | 100230 | 132.25     | 8,068.20   | 0.00   | 7,935.95-   |
| PERS - Classified                   | 111  | 30092 | 3235 | 100230 | 18,606.07  | 0.00       | 0.00   | 18,606.07   |
| OASDI - Classified                  | 111  | 30092 | 3335 | 100230 | 4,264.61   | 580.03     | 0.00   | 3,684.58    |
| Medicare - Faculty - Dir Instruct   | 111  | 30092 | 3340 | 100230 | 1,109.07   | 958.40     | 0.00   | 150.67      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30092 | 3341 | 100230 | 16.68      | 1,090.01   | 0.00   | 1,073.33-   |
| Medicare - Classified               | 111  | 30092 | 3365 | 100230 | 997.37     | 135.65     | 0.00   | 861.72      |
| OASDI-Board & Others - NonPos       | 111  | 30092 | 3381 | 100230 | 0.00       | 1,066.16   | 0.00   | 1,066.16-   |
| Medicare-Board & Others - NonPos    | 111  | 30092 | 3386 | 100230 | 0.00       | 249.36     | 0.00   | 249.36-     |
| H/W - Faculty - Instruction         | 111  | 30092 | 3410 | 100230 | 20,622.68  | 23,113.11  | 0.00   | 2,490.43-   |
| H/W - Faculty - Parttime            | 111  | 30092 | 3411 | 100230 | 0.00       | 4,530.00   | 0.00   | 4,530.00-   |
| LCA - Faculty - Direct Instruction  | 111  | 30092 | 3440 | 100230 | 60.00      | 67.50      | 0.00   | 7.50-       |
| SUI - Faculty - Direct Instruction  | 111  | 30092 | 3510 | 100230 | 38.24      | 31.51      | 0.00   | 6.73        |
| SUI - Faculty - Instruction -NonPos | 111  | 30092 | 3511 | 100230 | 0.58       | 36.51      | 0.00   | 35.93-      |
| SUI - Classified                    | 111  | 30092 | 3535 | 100230 | 34.39      | 4.68       | 0.00   | 29.71       |
| SUI - Board & Others - NonPos       | 111  | 30092 | 3585 | 100230 | 0.00       | 8.60       | 0.00   | 8.60-       |
| WC - Faculty - Direct Instruction   | 111  | 30092 | 3610 | 100230 | 1,453.26   | 1,185.88   | 0.00   | 267.38      |
| WC - Faculty - Instruction - NonPos | 111  | 30092 | 3611 | 100230 | 21.85      | 1,382.61   | 0.00   | 1,360.76-   |
| WC - Classified                     | 111  | 30092 | 3635 | 100230 | 1,306.90   | 177.76     | 0.00   | 1,129.14    |
| W/C - Board & Others - NonPos       | 111  | 30092 | 3685 | 100230 | 0.00       | 326.72     | 0.00   | 326.72-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30092 | 3711 | 100230 | 0.00       | 532.49     | 0.00   | 532.49-     |
| Ceramics                            | 111  | *Tot* |      |        | 209,694.41 | 219,236.41 | 0.00   | 9,542.00-   |
| Faculty - Full Time Instructional   | 111  | 30094 | 1110 | 100400 | 172,707.40 | 146,500.06 | 0.00   | 26,207.34   |
| Faculty - ReAssigned Time - Instruc | 111  | 30094 | 1170 | 601000 | 20,531.60  | 17,372.78  | 0.00   | 3,158.82    |
| Faculty Summer Instructional Hourly | 111  | 30094 | 1311 | 100400 | 0.00       | 50,809.01  | 0.00   | 50,809.01-  |
| Faculty Fall Instructional Hourly   | 111  | 30094 | 1321 | 100400 | 0.00       | 268,221.34 | 0.00   | 268,221.34- |
| Faculty Fall Instructional Hourly   | 111  | 30094 | 1321 | 100500 | 0.00       | 5,538.81   | 0.00   | 5,538.81-   |
| Faculty Spring Instructional Hourly | 111  | 30094 | 1331 | 100400 | 0.00       | 144,283.50 | 0.00   | 144,283.50- |
| Faculty Spring Instructional Hourly | 111  | 30094 | 1331 | 100500 | 0.00       | 2,408.00   | 0.00   | 2,408.00-   |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30094 | 1333 | 100400 | 0.00       | 5,787.50   | 0.00   | 5,787.50-   |
| 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     | 210.50     | 0.00   | 89.50       |
| Faculty - Office Hours - PT Faculty | 111  | 30094 | 1342 | 100500 | 0.00       | 22.44      | 0.00   | 22.44-      |
| Faculty - Hourly - Substitutes      | 111  | 30094 | 1360 | 100400 | 0.00       | 28,142.09  | 0.00   | 28,142.09-  |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30094 | 1386 | 100400 | 90,000.00  | 134,868.50 | 0.00   | 44,868.50-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30094 | 1387 | 601000 | 5,316.44   | 6,908.88   | 0.00   | 1,592.44-   |
| Faculty -Non-Instructional - Hourly | 111  | 30094 | 1420 | 100400 | 0.00       | 2,295.95   | 0.00   | 2,295.95-   |
| Student Hourly-Non-Instructional    | 111  | 30094 | 2530 | 601000 | 8,000.00   | 3,183.42   | 0.00   | 4,816.58    |
| Provisional- Instruct Aides- NonPos | 111  | 30094 | 2824 | 100400 | 0.00       | 33,025.00  | 0.00   | 33,025.00-  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30094 | 2826 | 100400 | 35,000.00  | 6,525.00   | 0.00   | 28,475.00   |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 100400 | 32,987.11  | 20,724.09  | 0.00   | 12,263.02   |
| STRS - Faculty - Instructional      | 111  | 30094 | 3110 | 601000 | 4,429.26   | 2,721.49   | 0.00   | 1,707.77    |
| STRS - Faculty - Instruction-NonPos | 111  | 30094 | 3111 | 100400 | 10,902.00  | 57,376.03  | 0.00   | 46,474.03-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30094 | 3126 | 100400 | 0.00       | 3,413.31   | 0.00   | 3,413.31-   |
| PERS - Board & Others-NonPos        | 111  | 30094 | 3281 | 100400 | 3,762.50   | 0.00       | 0.00   | 3,762.50    |
| OASDI- Faculty - Direct Instruction | 111  | 30094 | 3310 | 100400 | 5,616.02   | 0.00       | 0.00   | 5,616.02    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30094 | 3311 | 100400 | 0.00       | 8,510.83   | 0.00   | 8,510.83-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30094 | 3311 | 100500 | 0.00       | 494.10     | 0.00   | 494.10-     |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30094 | 3326 | 100400 | 0.00       | 605.10     | 0.00   | 605.10-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 100400 | 2,504.25   | 2,144.57   | 0.00   | 359.68      |
| Medicare - Faculty - Dir Instruct   | 111  | 30094 | 3340 | 601000 | 374.79     | 352.03     | 0.00   | 22.76       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30094 | 3341 | 100400 | 1,374.60   | 8,844.74   | 0.00   | 7,470.14-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30094 | 3341 | 100500 | 0.00       | 115.55     | 0.00   | 115.55-     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD          | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|--------------|--------|-------------|
| Medicare - Faculty - Non-Instr/NonP | 111  | 30094 | 3356 | 100400 | 0.00       | 400.65       | 0.00   | 400.65-     |
| OASDI-Board & Others - NonPos       | 111  | 30094 | 3381 | 100400 | 2,170.00   | 404.55       | 0.00   | 1,765.45    |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30094 | 3382 | 100400 | 0.00       | 2,047.55     | 0.00   | 2,047.55-   |
| Medicare-Board & Others - NonPos    | 111  | 30094 | 3386 | 100400 | 507.50     | 94.62        | 0.00   | 412.88      |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30094 | 3387 | 100400 | 0.00       | 478.88       | 0.00   | 478.88-     |
| H/W - Faculty - Instruction         | 111  | 30094 | 3410 | 100400 | 24,747.20  | 35,434.49    | 0.00   | 10,687.29-  |
| H/W - Faculty - Instruction         | 111  | 30094 | 3410 | 601000 | 6,186.80   | 4,622.64     | 0.00   | 1,564.16    |
| H/W - Faculty - Parttime            | 111  | 30094 | 3411 | 100400 | 0.00       | 22,683.00    | 0.00   | 22,683.00-  |
| H/W - Faculty - Non-Instruction     | 111  | 30094 | 3425 | 100400 | 0.00       | 734.50       | 0.00   | 734.50-     |
| LCA - Faculty - Direct Instruction  | 111  | 30094 | 3440 | 100400 | 72.00      | 106.50       | 0.00   | 34.50-      |
| LCA - Faculty - Direct Instruction  | 111  | 30094 | 3440 | 601000 | 18.00      | 13.50        | 0.00   | 4.50        |
| SUI - Faculty - Direct Instruction  | 111  | 30094 | 3510 | 100400 | 86.35      | 71.06        | 0.00   | 15.29       |
| SUI - Faculty - Direct Instruction  | 111  | 30094 | 3510 | 601000 | 12.93      | 11.83        | 0.00   | 1.10        |
| SUI - Faculty - Instruction -NonPos | 111  | 30094 | 3511 | 100400 | 47.40      | 298.41       | 0.00   | 251.01-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30094 | 3511 | 100500 | 0.00       | 3.77         | 0.00   | 3.77-       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30094 | 3526 | 100400 | 0.00       | 13.79        | 0.00   | 13.79-      |
| SUI - Board & Others - NonPos       | 111  | 30094 | 3585 | 100400 | 17.50      | 3.27         | 0.00   | 14.23       |
| SUI - Board & Others -Instr NonPos  | 111  | 30094 | 3586 | 100400 | 0.00       | 16.57        | 0.00   | 16.57-      |
| WC - Faculty - Direct Instruction   | 111  | 30094 | 3610 | 100400 | 3,281.44   | 2,677.64     | 0.00   | 603.80      |
| WC - Faculty - Direct Instruction   | 111  | 30094 | 3610 | 601000 | 491.12     | 449.58       | 0.00   | 41.54       |
| WC - Faculty - Instruction - NonPos | 111  | 30094 | 3611 | 100400 | 1,801.20   | 11,339.04    | 0.00   | 9,537.84-   |
| WC - Faculty - Instruction - NonPos | 111  | 30094 | 3611 | 100500 | 0.00       | 143.88       | 0.00   | 143.88-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30094 | 3626 | 100400 | 0.00       | 525.00       | 0.00   | 525.00-     |
| WC - Students                       | 111  | 30094 | 3650 | 601000 | 280.00     | 60.20        | 0.00   | 219.80      |
| W/C - Board & Others - NonPos       | 111  | 30094 | 3685 | 100400 | 665.00     | 122.55       | 0.00   | 542.45      |
| W/C - Board & Others -Instr NonPos  | 111  | 30094 | 3686 | 100400 | 0.00       | 621.78       | 0.00   | 621.78-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30094 | 3711 | 100400 | 0.00       | 4,518.80     | 0.00   | 4,518.80-   |
| Instructional Supplies and Material | 111  | 30094 | 4100 | 100400 | 0.00       | 494.07       | 0.00   | 494.07-     |
| Office Supplies and Material        | 111  | 30094 | 4200 | 100400 | 0.00       | 151.25       | 0.00   | 151.25-     |
| General Supplies & Materials        | 111  | 30094 | 4800 | 100400 | 2,000.00   | 0.00         | 0.00   | 2,000.00    |
| Maint/Repair-Equipment              | 111  | 30094 | 5622 | 100400 | 6,000.00   | 5,000.00     | 0.00   | 1,000.00    |
| Advertisements/Publicity            | 111  | 30094 | 5810 | 100400 | 0.00       | 141.95       | 0.00   | 141.95-     |
| Advertisements/Publicity            | 111  | 30094 | 5810 | 696000 | 0.00       | 916.00       | 834.00 | 1,750.00-   |
| Music                               | 111  | *Tot* |      |        | 446,690.41 | 1,059,005.94 | 834.00 | 613,149.53- |
| Faculty Fall Instructional Hourly   | 111  | 30096 | 1321 | 100600 | 0.00       | 17,508.31    | 0.00   | 17,508.31-  |
| Faculty Spring Instructional Hourly | 111  | 30096 | 1331 | 100600 | 0.00       | 4,184.58     | 0.00   | 4,184.58-   |
| Faculty Spring Instructional Hourly | 111  | 30096 | 1331 | 100700 | 0.00       | 4,268.33     | 0.00   | 4,268.33-   |
| Faculty - Office Hours - PT Faculty | 111  | 30096 | 1342 | 100700 | 0.00       | 22.44        | 0.00   | 22.44-      |
| Faculty - Hourly - Substitutes      | 111  | 30096 | 1360 | 100600 | 0.00       | 888.09       | 0.00   | 888.09-     |
| Classified Regular                  | 111  | 30096 | 2121 | 619000 | 210,782.20 | 146,293.05   | 0.00   | 64,489.15   |
| Classified - Overtime               | 111  | 30096 | 2322 | 619000 | 1,500.00   | 12,644.96    | 0.00   | 11,144.96-  |
| Student Hourly-Instructional Aides  | 111  | 30096 | 2510 | 100600 | 6,700.00   | 3,015.77     | 0.00   | 3,684.23    |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30096 | 2826 | 100600 | 16,250.00  | 0.00         | 0.00   | 16,250.00   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30096 | 2826 | 696000 | 0.00       | 14,772.30    | 0.00   | 14,772.30-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30096 | 3111 | 100600 | 0.00       | 1,456.10     | 0.00   | 1,456.10-   |
| PERS - Classified                   | 111  | 30096 | 3235 | 619000 | 57,016.59  | 38,374.49    | 0.00   | 18,642.10   |
| PERS - Board & Others-NonPos        | 111  | 30096 | 3281 | 100600 | 1,746.88   | 0.00         | 0.00   | 1,746.88    |
| PERS - Board & Others-NonPos        | 111  | 30096 | 3281 | 696000 | 0.00       | 3,898.16     | 0.00   | 3,898.16-   |
| OASDI - Classified                  | 111  | 30096 | 3335 | 619000 | 13,161.49  | 9,975.46     | 0.00   | 3,186.03    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30096 | 3341 | 100600 | 0.00       | 327.43       | 0.00   | 327.43-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30096 | 3341 | 100700 | 0.00       | 62.22        | 0.00   | 62.22-      |
| Medicare - Classified               | 111  | 30096 | 3365 | 619000 | 3,078.09   | 2,332.97     | 0.00   | 745.12      |
| OASDI-Board & Others - NonPos       | 111  | 30096 | 3381 | 100600 | 1,007.50   | 0.00         | 0.00   | 1,007.50    |
| OASDI-Board & Others - NonPos       | 111  | 30096 | 3381 | 696000 | 0.00       | 915.89       | 0.00   | 915.89-     |
| Medicare-Board & Others - NonPos    | 111  | 30096 | 3386 | 100600 | 235.63     | 0.00         | 0.00   | 235.63      |
| Medicare-Board & Others - NonPos    | 111  | 30096 | 3386 | 696000 | 0.00       | 214.20       | 0.00   | 214.20-     |
| H/W - Classified                    | 111  | 30096 | 3435 | 619000 | 30,934.00  | 23,113.11    | 0.00   | 7,820.89    |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| LCA - Classified                      | 111  | 30096 | 3465 | 619000 | 180.00     | 135.00     | 0.00     | 45.00      |
| SUI - Faculty - Instruction -NonPos   | 111  | 30096 | 3511 | 100600 | 0.00       | 10.84      | 0.00     | 10.84-     |
| SUI - Faculty - Instruction -NonPos   | 111  | 30096 | 3511 | 100700 | 0.00       | 2.14       | 0.00     | 2.14-      |
| SUI - Classified                      | 111  | 30096 | 3535 | 619000 | 106.15     | 78.12      | 0.00     | 28.03      |
| SUI - Board & Others - NonPos         | 111  | 30096 | 3585 | 100600 | 8.13       | 0.00       | 0.00     | 8.13       |
| SUI - Board & Others - NonPos         | 111  | 30096 | 3585 | 696000 | 0.00       | 7.39       | 0.00     | 7.39-      |
| WC - Faculty - Instruction - NonPos   | 111  | 30096 | 3611 | 100600 | 0.00       | 410.75     | 0.00     | 410.75-    |
| WC - Faculty - Instruction - NonPos   | 111  | 30096 | 3611 | 100700 | 0.00       | 81.52      | 0.00     | 81.52-     |
| WC - Classified                       | 111  | 30096 | 3635 | 619000 | 4,004.87   | 2,709.91   | 0.00     | 1,294.96   |
| WC - Students                         | 111  | 30096 | 3650 | 100600 | 0.00       | 57.29      | 0.00     | 57.29-     |
| WC - Students -Instr                  | 111  | 30096 | 3651 | 100600 | 234.50     | 0.00       | 0.00     | 234.50     |
| W/C - Board & Others - NonPos         | 111  | 30096 | 3685 | 100600 | 308.75     | 0.00       | 0.00     | 308.75     |
| W/C - Board & Others - NonPos         | 111  | 30096 | 3685 | 696000 | 0.00       | 273.80     | 0.00     | 273.80-    |
| ARP - Faculty - Instruction-NonPos    | 111  | 30096 | 3711 | 100600 | 0.00       | 566.34     | 0.00     | 566.34-    |
| ARP - Faculty - Instruction-NonPos    | 111  | 30096 | 3711 | 100700 | 0.00       | 171.64     | 0.00     | 171.64-    |
| Medical Opt Out - Classified          | 111  | 30096 | 3835 | 619000 | 0.00       | 2,700.00   | 0.00     | 2,700.00-  |
| Instructional Supplies and Material   | 111  | 30096 | 4100 | 100600 | 110.59     | 110.59     | 0.00     | 0.00       |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 30096 | 4453 | 100600 | 8,050.53   | 8,050.53   | 3,972.50 | 3,972.50-  |
| General Supplies & Materials          | 111  | 30096 | 4800 | 100600 | 677.97     | 625.03     | 0.00     | 52.94      |
| Mileage Reimbursement                 | 111  | 30096 | 5220 | 100600 | 500.00     | 472.28     | 0.00     | 27.72      |
| Laundry & Dry Cleaning                | 111  | 30096 | 5560 | 100600 | 135.44     | 0.00       | 0.00     | 135.44     |
| Maint/Repair-Equipment                | 111  | 30096 | 5622 | 100600 | 2,500.00   | 0.00       | 2,500.00 | 0.00       |
| Equip-Non Instr Equip >=\$5K          | 111  | 30096 | 6423 | 100600 | 4,160.47   | 0.00       | 0.00     | 4,160.47   |
| Technical Theater                     | 111  | *Tot* |      |        | 363,389.78 | 300,731.03 | 6,472.50 | 56,186.25  |
| Faculty - Full Time Instructional     | 111  | 30097 | 1110 | 100700 | 82,126.40  | 69,491.13  | 0.00     | 12,635.27  |
| Faculty - ReAssigned Time - Instruc   | 111  | 30097 | 1170 | 100700 | 20,531.60  | 17,372.77  | 0.00     | 3,158.83   |
| Faculty Summer Instructional Hourly   | 111  | 30097 | 1311 | 100700 | 0.00       | 5,974.24   | 0.00     | 5,974.24-  |
| Faculty Summer - 4-week               | 111  | 30097 | 1317 | 100700 | 0.00       | 5,818.08   | 0.00     | 5,818.08-  |
| Faculty Fall Instructional Hourly     | 111  | 30097 | 1321 | 100700 | 0.00       | 64,331.61  | 0.00     | 64,331.61- |
| Faculty Spring Instructional Hourly   | 111  | 30097 | 1331 | 100600 | 0.00       | 969.66     | 0.00     | 969.66-    |
| Faculty Spring Instructional Hourly   | 111  | 30097 | 1331 | 100700 | 0.00       | 27,842.10  | 0.00     | 27,842.10- |
| Faculty Facilitr/Coord/Hrly Stipend   | 111  | 30097 | 1340 | 100700 | 1,000.00   | 0.00       | 0.00     | 1,000.00   |
| Faculty - Office Hours - PT Faculty   | 111  | 30097 | 1342 | 100700 | 0.00       | 91.08      | 0.00     | 91.08-     |
| Faculty - Hourly - Substitutes        | 111  | 30097 | 1360 | 100600 | 0.00       | 414.45     | 0.00     | 414.45-    |
| Faculty - Hourly - Substitutes        | 111  | 30097 | 1360 | 100700 | 0.00       | 2,396.20   | 0.00     | 2,396.20-  |
| Directing & Prod Stipends (3.5.a.2)   | 111  | 30097 | 1386 | 100700 | 15,000.00  | 17,075.20  | 0.00     | 2,075.20-  |
| Faculty -Non-Instructional - Hourly   | 111  | 30097 | 1420 | 100700 | 0.00       | 37.36      | 0.00     | 37.36-     |
| Screening Committee Stipends          | 111  | 30097 | 1492 | 100700 | 0.00       | 390.00     | 0.00     | 390.00-    |
| Faculty - Budget Holding/Variance     | 111  | 30097 | 1999 | 100700 | 0.00       | 1,280.64-  | 0.00     | 1,280.64   |
| STRS - Faculty - Instructional        | 111  | 30097 | 3110 | 100700 | 19,607.68  | 9,380.93   | 0.00     | 10,226.75  |
| STRS - Faculty - Instruction-NonPos   | 111  | 30097 | 3111 | 100600 | 0.00       | 185.20     | 0.00     | 185.20-    |
| STRS - Faculty - Instruction-NonPos   | 111  | 30097 | 3111 | 100700 | 1,840.00   | 8,516.00   | 0.00     | 6,676.00-  |
| OASDI - Faculty - Instruct -NonPos    | 111  | 30097 | 3311 | 100700 | 0.00       | 2,318.64   | 0.00     | 2,318.64-  |
| Medicare - Faculty - Dir Instruct     | 111  | 30097 | 3340 | 100700 | 1,488.54   | 1,259.54   | 0.00     | 229.00     |
| Medicare - Faculty - Instruc/NonPos   | 111  | 30097 | 3341 | 100600 | 0.00       | 27.25-     | 0.00     | 27.25      |
| Medicare - Faculty - Instruc/NonPos   | 111  | 30097 | 3341 | 100700 | 232.00     | 1,844.69   | 0.00     | 1,612.69-  |
| H/W - Faculty - Instruction           | 111  | 30097 | 3410 | 100700 | 12,295.00  | 9,190.11   | 0.00     | 3,104.89   |
| LCA - Faculty - Direct Instruction    | 111  | 30097 | 3440 | 100700 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Faculty - Direct Instruction    | 111  | 30097 | 3510 | 100700 | 51.33      | 41.86      | 0.00     | 9.47       |
| SUI - Faculty - Instruction -NonPos   | 111  | 30097 | 3511 | 100600 | 0.00       | 0.95-      | 0.00     | 0.95       |
| SUI - Faculty - Instruction -NonPos   | 111  | 30097 | 3511 | 100700 | 8.00       | 62.19      | 0.00     | 54.19-     |
| WC - Faculty - Direct Instruction     | 111  | 30097 | 3610 | 100700 | 1,950.50   | 1,591.62   | 0.00     | 358.88     |
| WC - Faculty - Instruction - NonPos   | 111  | 30097 | 3611 | 100600 | 0.00       | 35.71-     | 0.00     | 35.71      |
| WC - Faculty - Instruction - NonPos   | 111  | 30097 | 3611 | 100700 | 304.00     | 2,360.54   | 0.00     | 2,056.54-  |
| ARP - Faculty - Instruction-NonPos    | 111  | 30097 | 3711 | 100600 | 0.00       | 113.96-    | 0.00     | 113.96     |
| ARP - Faculty - Instruction-NonPos    | 111  | 30097 | 3711 | 100700 | 0.00       | 1,721.81   | 0.00     | 1,721.81-  |
| Budget Holding/Variance - Benefits    | 111  | 30097 | 3999 | 100700 | 0.00       | 121.92-    | 0.00     | 121.92     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Instructional Supplies and Material | 111  | 30097 | 4100 | 100700 | 0.00       | 366.13     | 0.00   | 366.13-    |
| Instructional Supplies \$200-\$999  | 111  | 30097 | 4413 | 100700 | 1,000.00   | 0.00       | 0.00   | 1,000.00   |
| General Supplies & Materials        | 111  | 30097 | 4800 | 100700 | 1,000.00   | 417.66     | 0.00   | 582.34     |
| Other Faculty Travel                | 111  | 30097 | 5242 | 100700 | 0.00       | 0.00       | 1.00   | 1.00-      |
| Advertisements/Publicity            | 111  | 30097 | 5810 | 100700 | 0.00       | 129.50     | 0.00   | 129.50-    |
| Dramatic Arts/Theatre Arts          | 111  | *Tot* |      |        | 158,525.05 | 250,077.37 | 1.00   | 91,553.32- |
| Faculty - Full Time Instructional   | 111  | 30098 | 1110 | 100800 | 114,731.00 | 96,715.34  | 0.00   | 18,015.66  |
| Faculty Summer Instructional Hourly | 111  | 30098 | 1311 | 100800 | 0.00       | 9,833.82   | 0.00   | 9,833.82-  |
| Faculty Fall Instructional Hourly   | 111  | 30098 | 1321 | 100800 | 0.00       | 13,265.46  | 0.00   | 13,265.46- |
| Faculty Spring Instructional Hourly | 111  | 30098 | 1331 | 100800 | 0.00       | 12,283.06  | 0.00   | 12,283.06- |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30098 | 1333 | 100800 | 0.00       | 102.40     | 0.00   | 102.40-    |
| 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       | 3,119.02   | 0.00   | 3,119.02-  |
| Directing & Prod Stipends (3.5.a.2) | 111  | 30098 | 1386 | 100800 | 7,000.00   | 12,546.56  | 0.00   | 5,546.56-  |
| STRS - Faculty - Instructional      | 111  | 30098 | 3110 | 100800 | 21,913.62  | 16,798.47  | 0.00   | 5,115.15   |
| STRS - Faculty - Instruction-NonPos | 111  | 30098 | 3111 | 100800 | 920.00     | 3,036.66   | 0.00   | 2,116.66-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30098 | 3311 | 100800 | 0.00       | 827.80     | 0.00   | 827.80-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30098 | 3340 | 100800 | 1,663.60   | 1,402.39   | 0.00   | 261.21     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30098 | 3341 | 100800 | 116.00     | 756.16     | 0.00   | 640.16-    |
| H/W - Faculty - Instruction         | 111  | 30098 | 3410 | 100800 | 12,295.00  | 9,190.11   | 0.00   | 3,104.89   |
| LCA - Faculty - Direct Instruction  | 111  | 30098 | 3440 | 100800 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30098 | 3510 | 100800 | 57.37      | 46.81      | 0.00   | 10.56      |
| SUI - Faculty - Instruction -NonPos | 111  | 30098 | 3511 | 100800 | 4.00       | 25.82      | 0.00   | 21.82-     |
| WC - Faculty - Direct Instruction   | 111  | 30098 | 3610 | 100800 | 2,179.89   | 1,778.75   | 0.00   | 401.14     |
| WC - Faculty - Instruction - NonPos | 111  | 30098 | 3611 | 100800 | 152.00     | 979.92     | 0.00   | 827.92-    |
| Office Supplies and Material        | 111  | 30098 | 4200 | 100800 | 0.00       | 21.90      | 0.00   | 21.90-     |
| General Supplies & Materials        | 111  | 30098 | 4800 | 100800 | 2,000.00   | 179.03     | 0.00   | 1,820.97   |
| Advertisements/Publicity            | 111  | 30098 | 5810 | 100800 | 0.00       | 313.24     | 0.00   | 313.24-    |
| Dance                               | 111  | *Tot* |      |        | 164,122.48 | 184,290.22 | 0.00   | 20,167.74- |
| Faculty - Full Time Instructional   | 111  | 30099 | 1110 | 101100 | 99,642.00  | 84,402.66  | 0.00   | 15,239.34  |
| Faculty Fall Instructional Hourly   | 111  | 30099 | 1321 | 061400 | 0.00       | 17,687.03  | 0.00   | 17,687.03- |
| Faculty Fall Instructional Hourly   | 111  | 30099 | 1321 | 101200 | 0.00       | 47,812.04  | 0.00   | 47,812.04- |
| Faculty Spring Instructional Hourly | 111  | 30099 | 1331 | 061400 | 0.00       | 6,688.23   | 0.00   | 6,688.23-  |
| Faculty Spring Instructional Hourly | 111  | 30099 | 1331 | 101100 | 0.00       | 3,012.00   | 0.00   | 3,012.00-  |
| Faculty Spring Instructional Hourly | 111  | 30099 | 1331 | 101200 | 0.00       | 35,865.63  | 0.00   | 35,865.63- |
| 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 | 061400 | 0.00       | 33.65      | 0.00   | 33.65-     |
| Faculty - Office Hours - PT Faculty | 111  | 30099 | 1342 | 101100 | 150.00     | 0.00       | 0.00   | 150.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30099 | 1342 | 101200 | 0.00       | 38.40      | 0.00   | 38.40-     |
| Other Compen (Spec Sev, Prof Exp)   | 111  | 30099 | 2827 | 101100 | 3,888.00   | 0.00       | 0.00   | 3,888.00   |
| STRS - Faculty - Instructional      | 111  | 30099 | 3110 | 101100 | 19,031.62  | 12,324.94  | 0.00   | 6,706.68   |
| STRS - Faculty - Instruction-NonPos | 111  | 30099 | 3111 | 101100 | 17.25      | 0.00       | 0.00   | 17.25      |
| STRS - Faculty - Instruction-NonPos | 111  | 30099 | 3111 | 101200 | 0.00       | 6,641.16   | 0.00   | 6,641.16-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30099 | 3311 | 061400 | 0.00       | 1,513.35   | 0.00   | 1,513.35-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30099 | 3311 | 101200 | 0.00       | 2,701.84   | 0.00   | 2,701.84-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30099 | 3340 | 101100 | 1,444.81   | 1,248.02   | 0.00   | 196.79     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 061400 | 0.00       | 353.93     | 0.00   | 353.93-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101100 | 2.18       | 43.66      | 0.00   | 41.48-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30099 | 3341 | 101200 | 0.00       | 1,220.80   | 0.00   | 1,220.80-  |
| 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 | 29,851.00  | 22,312.11  | 0.00   | 7,538.89   |
| LCA - Faculty - Direct Instruction  | 111  | 30099 | 3440 | 101100 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Faculty - Direct Instruction  | 111  | 30099 | 3510 | 101100 | 49.82      | 41.32      | 0.00   | 8.50       |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 061400 | 0.00       | 11.72      | 0.00   | 11.72-     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101100 | 0.00       | 1.51       | 0.00   | 1.43-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30099 | 3511 | 101200 | 0.00       | 41.08      | 0.00   | 41.08-     |
| SUI - Board & Others - NonPos       | 111  | 30099 | 3585 | 101100 | 1.94       | 0.00       | 0.00   | 1.94       |
| WC - Faculty - Direct Instruction   | 111  | 30099 | 3610 | 101100 | 1,893.20   | 1,542.32   | 0.00   | 350.88     |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 061400 | 0.00       | 445.49     | 0.00   | 445.49-    |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101100 | 2.85       | 57.26      | 0.00   | 54.41-     |
| WC - Faculty - Instruction - NonPos | 111  | 30099 | 3611 | 101200 | 0.00       | 1,563.11   | 0.00   | 1,563.11-  |
| 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       | 120.51     | 0.00   | 120.51-    |
| Photography                         | 111  | *Tot* |      |        | 156,436.06 | 248,291.27 | 0.00   | 91,855.21- |
| Faculty - Full Time Instructional   | 111  | 30103 | 1110 | 103000 | 31,550.90  | 26,519.33  | 0.00   | 5,031.57   |
| Faculty Fall Instructional Hourly   | 111  | 30103 | 1321 | 103000 | 0.00       | 9,734.06   | 0.00   | 9,734.06-  |
| Faculty Spring Instructional Hourly | 111  | 30103 | 1331 | 103000 | 0.00       | 4,342.90   | 0.00   | 4,342.90-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30103 | 1340 | 103000 | 0.00       | 500.00     | 0.00   | 500.00-    |
| STRS - Faculty - Instructional      | 111  | 30103 | 3110 | 103000 | 6,026.22   | 3,905.09   | 0.00   | 2,121.13   |
| STRS - Faculty - Instruction-NonPos | 111  | 30103 | 3111 | 103000 | 0.00       | 2,692.39   | 0.00   | 2,692.39-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30103 | 3340 | 103000 | 457.49     | 387.83     | 0.00   | 69.66      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30103 | 3341 | 103000 | 0.00       | 211.36     | 0.00   | 211.36-    |
| H/W - Faculty - Instruction         | 111  | 30103 | 3410 | 103000 | 3,073.75   | 2,297.54   | 0.00   | 776.21     |
| LCA - Faculty - Direct Instruction  | 111  | 30103 | 3440 | 103000 | 15.75      | 11.79      | 0.00   | 3.96       |
| SUI - Faculty - Direct Instruction  | 111  | 30103 | 3510 | 103000 | 15.78      | 12.97      | 0.00   | 2.81       |
| SUI - Faculty - Instruction -NonPos | 111  | 30103 | 3511 | 103000 | 0.00       | 7.05       | 0.00   | 7.05-      |
| WC - Faculty - Direct Instruction   | 111  | 30103 | 3610 | 103000 | 599.47     | 489.17     | 0.00   | 110.30     |
| WC - Faculty - Instruction - NonPos | 111  | 30103 | 3611 | 103000 | 0.00       | 267.83     | 0.00   | 267.83-    |
| Computer Graphics                   | 111  | *Tot* |      |        | 41,739.36  | 51,379.31  | 0.00   | 9,639.95-  |
| Faculty - Full Time Instructional   | 111  | 30110 | 1110 | 110500 | 338,071.78 | 290,955.42 | 0.00   | 47,116.36  |
| Faculty - Load Banking Utilization  | 111  | 30110 | 1150 | 110500 | 0.00       | 4,215.08   | 0.00   | 4,215.08-  |
| Faculty Fall Instructional Hourly   | 111  | 30110 | 1321 | 085000 | 0.00       | 7,827.84   | 0.00   | 7,827.84-  |
| Faculty Fall Instructional Hourly   | 111  | 30110 | 1321 | 110200 | 0.00       | 9,695.80   | 0.00   | 9,695.80-  |
| Faculty Fall Instructional Hourly   | 111  | 30110 | 1321 | 110500 | 0.00       | 344.28     | 0.00   | 344.28-    |
| Faculty Fall Instructional Hourly   | 111  | 30110 | 1321 | 110800 | 0.00       | 19,184.49  | 0.00   | 19,184.49- |
| Faculty Spring Instructional Hourly | 111  | 30110 | 1331 | 085000 | 0.00       | 3,851.97   | 0.00   | 3,851.97-  |
| Faculty Spring Instructional Hourly | 111  | 30110 | 1331 | 110200 | 0.00       | 4,681.20   | 0.00   | 4,681.20-  |
| Faculty Spring Instructional Hourly | 111  | 30110 | 1331 | 110800 | 0.00       | 10,423.08  | 0.00   | 10,423.08- |
| 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   | 4,663.68   | 0.00   | 1,105.54   |
| Screening Committee Stipends        | 111  | 30110 | 1492 | 110800 | 0.00       | 550.00     | 0.00   | 550.00-    |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 110500 | 64,571.70  | 40,857.29  | 0.00   | 23,714.41  |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 110800 | 0.00       | 35.34      | 0.00   | 35.34-     |
| STRS - Faculty - Instructional      | 111  | 30110 | 3110 | 601000 | 1,101.92   | 890.80     | 0.00   | 211.12     |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 085000 | 57.50      | 735.72     | 0.00   | 678.22-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 110200 | 0.00       | 754.17     | 0.00   | 754.17-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 110500 | 115.00     | 65.76      | 0.00   | 49.24      |
| STRS - Faculty - Instruction-NonPos | 111  | 30110 | 3111 | 110800 | 57.50      | 0.00       | 0.00   | 57.50      |
| STRS - Faculty Non Instr - NonPos   | 111  | 30110 | 3126 | 110800 | 0.00       | 17.19      | 0.00   | 17.19-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 110500 | 4,902.04   | 4,515.03   | 0.00   | 387.01     |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 110800 | 0.00       | 2.68       | 0.00   | 2.68-      |
| Medicare - Faculty - Dir Instruct   | 111  | 30110 | 3340 | 601000 | 83.65      | 67.58      | 0.00   | 16.07      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30110 | 3341 | 085000 | 7.25       | 169.35     | 0.00   | 162.10-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30110 | 3341 | 110200 | 0.00       | 208.48     | 0.00   | 208.48-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30110 | 3341 | 110500 | 14.50      | 5.00       | 0.00   | 9.50       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30110 | 3341 | 110800 | 7.25       | 439.23     | 0.00   | 431.98-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30110 | 3356 | 110800 | 0.00       | 2.59       | 0.00   | 2.59-      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| H/W - Faculty - Instruction         | 111  | 30110 | 3410 | 110500 | 51,455.90  | 40,692.33  | 0.00   | 10,763.57   |
| LCA - Faculty - Direct Instruction  | 111  | 30110 | 3440 | 110500 | 261.00     | 202.50     | 0.00   | 58.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 110500 | 169.04     | 142.95     | 0.00   | 26.09       |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 110800 | 0.00       | 0.09       | 0.00   | 0.09-       |
| SUI - Faculty - Direct Instruction  | 111  | 30110 | 3510 | 601000 | 2.88       | 2.34       | 0.00   | 0.54        |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 085000 | 0.25       | 5.43       | 0.00   | 5.18-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 110200 | 0.00       | 7.19       | 0.00   | 7.19-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 110500 | 0.50       | 0.18       | 0.00   | 0.32        |
| SUI - Faculty - Instruction -NonPos | 111  | 30110 | 3511 | 110800 | 0.25       | 14.65      | 0.00   | 14.40-      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30110 | 3526 | 110800 | 0.00       | 0.09       | 0.00   | 0.09-       |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 110500 | 6,423.37   | 5,399.62   | 0.00   | 1,023.75    |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 110800 | 0.00       | 3.52       | 0.00   | 3.52-       |
| WC - Faculty - Direct Instruction   | 111  | 30110 | 3610 | 601000 | 109.62     | 88.50      | 0.00   | 21.12       |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 085000 | 9.50       | 207.30     | 0.00   | 197.80-     |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 110200 | 0.00       | 273.10     | 0.00   | 273.10-     |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 110500 | 19.00      | 6.55       | 0.00   | 12.45       |
| WC - Faculty - Instruction - NonPos | 111  | 30110 | 3611 | 110800 | 9.50       | 557.30     | 0.00   | 547.80-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30110 | 3626 | 110800 | 0.00       | 3.40       | 0.00   | 3.40-       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30110 | 3711 | 085000 | 0.00       | 282.36     | 0.00   | 282.36-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30110 | 3711 | 110800 | 0.00       | 1,165.83   | 0.00   | 1,165.83-   |
| Office Supplies and Material        | 111  | 30110 | 4200 | 085000 | 0.00       | 41.08      | 0.00   | 41.08-      |
| Computer Software and Supplies      | 111  | 30110 | 4300 | 085000 | 2,300.00   | 0.00       | 0.00   | 2,300.00    |
| General Supplies & Materials        | 111  | 30110 | 4800 | 085000 | 0.00       | 35.36      | 0.00   | 35.36-      |
| Software Maintenance & License Fee  | 111  | 30110 | 5641 | 085000 | 5,100.00   | 8,175.00   | 0.00   | 3,075.00-   |
| General Professional Services       | 111  | 30110 | 6233 | 085000 | 2,000.00   | 1,900.30   | 99.70  | 0.00        |
| Foreign Language General            | 111  | *Tot* |      |        | 484,620.12 | 464,866.02 | 99.70  | 19,654.40   |
| Faculty Summer Instructional Hourly | 111  | 30114 | 1311 | 110500 | 0.00       | 25,079.86  | 0.00   | 25,079.86-  |
| Faculty Fall Instructional Hourly   | 111  | 30114 | 1321 | 110500 | 0.00       | 58,820.13  | 0.00   | 58,820.13-  |
| Faculty Spring Instructional Hourly | 111  | 30114 | 1331 | 110500 | 0.00       | 28,437.04  | 0.00   | 28,437.04-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30114 | 1340 | 110500 | 0.00       | 500.00     | 0.00   | 500.00-     |
| Faculty - Hourly - Substitutes      | 111  | 30114 | 1360 | 110500 | 0.00       | 1,972.16   | 0.00   | 1,972.16-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30114 | 3111 | 110500 | 0.00       | 12,317.33  | 0.00   | 12,317.33-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30114 | 3341 | 110500 | 0.00       | 1,484.83   | 0.00   | 1,484.83-   |
| H/W - Faculty - Parttime            | 111  | 30114 | 3411 | 110500 | 0.00       | 4,530.00   | 0.00   | 4,530.00-   |
| SUI - Faculty - Instruction -NonPos | 111  | 30114 | 3511 | 110500 | 0.00       | 55.93      | 0.00   | 55.93-      |
| WC - Faculty - Instruction - NonPos | 111  | 30114 | 3611 | 110500 | 0.00       | 2,127.71   | 0.00   | 2,127.71-   |
| Spanish                             | 111  | *Tot* |      |        | 0.00       | 135,324.99 | 0.00   | 135,324.99- |
| Faculty - Full Time Instructional   | 111  | 30120 | 1110 | 123000 | 934,023.45 | 822,133.38 | 0.00   | 111,890.07  |
| Faculty - Full Time Instructional   | 111  | 30120 | 1110 | 123030 | 93,886.37  | 0.00       | 0.00   | 93,886.37   |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 601000 | 144,923.61 | 110,265.82 | 0.00   | 34,657.79   |
| Faculty - ReAssigned Time - Instruc | 111  | 30120 | 1170 | 609000 | 29,783.24  | 25,148.89  | 0.00   | 4,634.35    |
| Faculty Summer Instructional Hourly | 111  | 30120 | 1311 | 123030 | 0.00       | 5,816.94   | 0.00   | 5,816.94-   |
| Faculty Summer Instructional Hourly | 111  | 30120 | 1311 | 499900 | 0.00       | 4,157.18   | 0.00   | 4,157.18-   |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123000 | 0.00       | 66,769.65  | 0.00   | 66,769.65-  |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123010 | 0.00       | 161,046.33 | 0.00   | 161,046.33- |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 123030 | 0.00       | 51,226.33  | 0.00   | 51,226.33-  |
| Faculty Fall Instructional Hourly   | 111  | 30120 | 1321 | 499900 | 0.00       | 12.80      | 0.00   | 12.80-      |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 123000 | 0.00       | 105,932.20 | 0.00   | 105,932.20- |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 123010 | 0.00       | 12,154.94  | 0.00   | 12,154.94-  |
| Faculty Spring Instructional Hourly | 111  | 30120 | 1331 | 123030 | 0.00       | 39,721.39  | 0.00   | 39,721.39-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30120 | 1340 | 123000 | 500.00     | 2,000.00   | 0.00   | 1,500.00-   |
| Faculty - Office Hours - PT Faculty | 111  | 30120 | 1342 | 123000 | 250.00     | 716.22     | 0.00   | 466.22-     |
| Faculty - Office Hours - PT Faculty | 111  | 30120 | 1342 | 123030 | 150.00     | 1,069.48   | 0.00   | 919.48-     |
| Faculty - Hourly - Substitutes      | 111  | 30120 | 1360 | 123000 | 0.00       | 11,556.20  | 0.00   | 11,556.20-  |
| Faculty - Hourly - Substitutes      | 111  | 30120 | 1360 | 123010 | 0.00       | 8,893.34   | 0.00   | 8,893.34-   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty - Hourly - Substitutes      | 111  | 30120 | 1360 | 123030 | 0.00       | 4,352.13   | 0.00   | 4,352.13-  |
| Faculty - Facilitators              | 111  | 30120 | 1440 | 123000 | 30,000.00  | 15,447.90  | 0.00   | 14,552.10  |
| Faculty - Special Project Stipends  | 111  | 30120 | 1491 | 123000 | 10,250.00  | 10,250.00  | 0.00   | 0.00       |
| Screening Committee Stipends        | 111  | 30120 | 1492 | 123000 | 0.00       | 1,790.00   | 0.00   | 1,790.00-  |
| Faculty - Budget Holding/Variance   | 111  | 30120 | 1999 | 123000 | 0.00       | 2,376.60-  | 0.00   | 2,376.60   |
| Classified Regular                  | 111  | 30120 | 2121 | 601000 | 116,259.84 | 76,228.99  | 0.00   | 40,030.85  |
| Classified Regular/Inst Aides       | 111  | 30120 | 2211 | 123000 | 69,812.13  | 60,636.22  | 0.00   | 9,175.91   |
| Student Hourly-Non-Instructional    | 111  | 30120 | 2530 | 123000 | 15,000.00  | 3,906.00   | 0.00   | 11,094.00  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30120 | 2826 | 601000 | 0.00       | 4,642.11   | 0.00   | 4,642.11-  |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 123000 | 196,501.82 | 143,151.43 | 0.00   | 53,350.39  |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 123030 | 17,932.30  | 0.00       | 0.00   | 17,932.30  |
| STRS - Faculty - Instructional      | 111  | 30120 | 3110 | 609000 | 5,806.32   | 4,137.93   | 0.00   | 1,668.39   |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123000 | 86.25      | 12,466.17  | 0.00   | 12,379.92- |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123010 | 0.00       | 17,890.63  | 0.00   | 17,890.63- |
| STRS - Faculty - Instruction-NonPos | 111  | 30120 | 3111 | 123030 | 17.25      | 1,058.88   | 0.00   | 1,041.63-  |
| STRS - Faculty - Non-Instruct       | 111  | 30120 | 3125 | 601000 | 27,680.41  | 16,606.69  | 0.00   | 11,073.72  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 123000 | 4,628.75   | 8,031.59   | 0.00   | 3,402.84-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 123030 | 0.00       | 202.30     | 0.00   | 202.30-    |
| STRS - Faculty Non Instr - NonPos   | 111  | 30120 | 3126 | 499900 | 0.00       | 1,038.18-  | 0.00   | 1,038.18   |
| PERS - Classified                   | 111  | 30120 | 3235 | 123000 | 18,884.18  | 15,853.13  | 0.00   | 3,031.05   |
| PERS - Classified                   | 111  | 30120 | 3235 | 601000 | 31,448.29  | 19,964.30  | 0.00   | 11,483.99  |
| PERS - Board & Others               | 111  | 30120 | 3280 | 601000 | 0.00       | 56.74      | 0.00   | 56.74-     |
| PERS - Board & Others-NonPos        | 111  | 30120 | 3281 | 601000 | 0.00       | 1,255.70   | 0.00   | 1,255.70-  |
| OASDI- Faculty - Direct Instruction | 111  | 30120 | 3310 | 123000 | 4,942.24   | 0.00       | 0.00   | 4,942.24   |
| OASDI- Faculty - Direct Instruction | 111  | 30120 | 3310 | 609000 | 1,235.56   | 0.00       | 0.00   | 1,235.56   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123000 | 0.00       | 1,774.47   | 0.00   | 1,774.47-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123010 | 0.00       | 2,667.38   | 0.00   | 2,667.38-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 123030 | 0.00       | 1,804.56   | 0.00   | 1,804.56-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30120 | 3311 | 499900 | 0.00       | 110.49     | 0.00   | 110.49-    |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123000 | 0.00       | 498.69     | 0.00   | 498.69-    |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 30120 | 3326 | 123030 | 0.00       | 48.01      | 0.00   | 48.01-     |
| OASDI - Classified                  | 111  | 30120 | 3335 | 123000 | 4,328.35   | 3,664.75   | 0.00   | 663.60     |
| OASDI - Classified                  | 111  | 30120 | 3335 | 601000 | 7,208.12   | 4,834.68   | 0.00   | 2,373.44   |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123000 | 13,543.34  | 12,120.75  | 0.00   | 1,422.59   |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 123030 | 1,361.36   | 0.00       | 0.00   | 1,361.36   |
| Medicare - Faculty - Dir Instruct   | 111  | 30120 | 3340 | 609000 | 431.86     | 364.05     | 0.00   | 67.81      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123000 | 10.88      | 1,811.14   | 0.00   | 1,800.26-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123010 | 0.00       | 2,565.29   | 0.00   | 2,565.29-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 123030 | 2.18       | 1,441.54   | 0.00   | 1,439.36-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30120 | 3341 | 499900 | 0.00       | 25.84      | 0.00   | 25.84-     |
| Medicare - Faculty - Non-Instr      | 111  | 30120 | 3355 | 601000 | 2,101.39   | 1,784.39   | 0.00   | 317.00     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123000 | 583.63     | 1,006.08   | 0.00   | 422.45-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 123030 | 0.00       | 40.19      | 0.00   | 40.19-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30120 | 3356 | 499900 | 0.00       | 34.63      | 0.00   | 34.63-     |
| Medicare - Classified               | 111  | 30120 | 3365 | 123000 | 1,012.28   | 857.08     | 0.00   | 155.20     |
| Medicare - Classified               | 111  | 30120 | 3365 | 601000 | 1,685.77   | 1,130.67   | 0.00   | 555.10     |
| OASDI-Board & Others - NonPos       | 111  | 30120 | 3381 | 601000 | 0.00       | 300.83     | 0.00   | 300.83-    |
| Medicare-Board & Others - NonPos    | 111  | 30120 | 3386 | 601000 | 0.00       | 70.36      | 0.00   | 70.36-     |
| OASDI - Students                    | 111  | 30120 | 3390 | 123000 | 0.00       | 242.16     | 0.00   | 242.16-    |
| Medicare - Students                 | 111  | 30120 | 3395 | 123000 | 0.00       | 56.64      | 0.00   | 56.64-     |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123000 | 234,496.83 | 171,325.29 | 0.00   | 63,171.54  |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 123030 | 29,387.30  | 1,814.79   | 0.00   | 27,572.51  |
| H/W - Faculty - Instruction         | 111  | 30120 | 3410 | 609000 | 7,596.60   | 5,676.35   | 0.00   | 1,920.25   |
| H/W - Faculty - Parttime            | 111  | 30120 | 3411 | 123030 | 0.00       | 1,145.00   | 0.00   | 1,145.00-  |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 123000 | 0.00       | 7,034.00   | 0.00   | 7,034.00-  |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 123030 | 0.00       | 2,372.00   | 0.00   | 2,372.00-  |
| H/W - Faculty - Non-Instruction     | 111  | 30120 | 3425 | 601000 | 22,516.00  | 16,825.11  | 0.00   | 5,690.89   |
| H/W - Classified                    | 111  | 30120 | 3435 | 123000 | 22,515.18  | 16,825.11  | 0.00   | 5,690.07   |
| H/W - Classified                    | 111  | 30120 | 3435 | 601000 | 44,968.00  | 26,314.43  | 0.00   | 18,653.57  |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|---------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| LCA - Faculty - Direct Instruction    | 111  | 30120 | 3440 | 123000 | 839.25    | 629.38    | 0.00     | 209.87    |
| LCA - Faculty - Direct Instruction    | 111  | 30120 | 3440 | 123030 | 85.50     | 7.50      | 0.00     | 78.00     |
| LCA - Faculty - Direct Instruction    | 111  | 30120 | 3440 | 609000 | 27.00     | 20.25     | 0.00     | 6.75      |
| LCA - Faculty - Non-Instr             | 111  | 30120 | 3455 | 601000 | 41.00     | 30.42     | 0.00     | 10.58     |
| LCA - Classified                      | 111  | 30120 | 3465 | 123000 | 90.00     | 67.50     | 0.00     | 22.50     |
| LCA - Classified                      | 111  | 30120 | 3465 | 601000 | 135.00    | 82.50     | 0.00     | 52.50     |
| SUI - Faculty - Direct Instruction    | 111  | 30120 | 3510 | 123000 | 467.06    | 403.62    | 0.00     | 63.44     |
| SUI - Faculty - Direct Instruction    | 111  | 30120 | 3510 | 123030 | 46.94     | 0.00      | 0.00     | 46.94     |
| SUI - Faculty - Direct Instruction    | 111  | 30120 | 3510 | 609000 | 14.90     | 12.06     | 0.00     | 2.84      |
| SUI - Faculty - Instruction -NonPos   | 111  | 30120 | 3511 | 123000 | 0.38      | 62.76     | 0.00     | 62.38-    |
| SUI - Faculty - Instruction -NonPos   | 111  | 30120 | 3511 | 123010 | 0.00      | 87.34     | 0.00     | 87.34-    |
| SUI - Faculty - Instruction -NonPos   | 111  | 30120 | 3511 | 123030 | 0.08      | 49.69     | 0.00     | 49.61-    |
| SUI - Faculty - Instruction -NonPos   | 111  | 30120 | 3511 | 499900 | 0.00      | 0.89      | 0.00     | 0.89-     |
| SUI - Faculty - Non-Instruction       | 111  | 30120 | 3525 | 601000 | 72.46     | 59.98     | 0.00     | 12.48     |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3526 | 123000 | 20.13     | 29.13     | 0.00     | 9.00-     |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3526 | 123030 | 0.00      | 1.37      | 0.00     | 1.37-     |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3526 | 499900 | 0.00      | 1.19      | 0.00     | 1.19-     |
| SUI - Classified                      | 111  | 30120 | 3535 | 123000 | 34.91     | 27.69     | 0.00     | 7.22      |
| SUI - Classified                      | 111  | 30120 | 3535 | 601000 | 58.13     | 37.90     | 0.00     | 20.23     |
| SUI - Board & Others - NonPos         | 111  | 30120 | 3585 | 601000 | 0.00      | 2.43      | 0.00     | 2.43-     |
| WC - Faculty - Direct Instruction     | 111  | 30120 | 3610 | 123000 | 17,746.46 | 15,181.03 | 0.00     | 2,565.43  |
| WC - Faculty - Direct Instruction     | 111  | 30120 | 3610 | 123030 | 1,783.84  | 0.00      | 0.00     | 1,783.84  |
| WC - Faculty - Direct Instruction     | 111  | 30120 | 3610 | 609000 | 565.89    | 457.93    | 0.00     | 107.96    |
| WC - Faculty - Instruction - NonPos   | 111  | 30120 | 3611 | 123000 | 14.25     | 2,385.51  | 0.00     | 2,371.26- |
| WC - Faculty - Instruction - NonPos   | 111  | 30120 | 3611 | 123010 | 0.00      | 3,312.86  | 0.00     | 3,312.86- |
| WC - Faculty - Instruction - NonPos   | 111  | 30120 | 3611 | 123030 | 2.85      | 1,885.01  | 0.00     | 1,882.16- |
| WC - Faculty - Instruction - NonPos   | 111  | 30120 | 3611 | 499900 | 0.00      | 33.85     | 0.00     | 33.85-    |
| WC - Faculty -Non-Instr               | 111  | 30120 | 3625 | 601000 | 2,753.55  | 2,279.37  | 0.00     | 474.18    |
| WC - Faculty - Non-Instr - NonPos     | 111  | 30120 | 3626 | 123000 | 764.75    | 1,110.69  | 0.00     | 345.94-   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 30120 | 3626 | 123030 | 0.00      | 52.66     | 0.00     | 52.66-    |
| WC - Faculty - Non-Instr - NonPos     | 111  | 30120 | 3626 | 499900 | 0.00      | 45.36     | 0.00     | 45.36-    |
| WC - Classified                       | 111  | 30120 | 3635 | 123000 | 1,326.43  | 1,084.52  | 0.00     | 241.91    |
| WC - Classified                       | 111  | 30120 | 3635 | 601000 | 2,208.94  | 1,402.31  | 0.00     | 806.63    |
| WC - Students                         | 111  | 30120 | 3650 | 123000 | 525.00    | 74.22     | 0.00     | 450.78    |
| W/C - Board & Others - NonPos         | 111  | 30120 | 3685 | 601000 | 0.00      | 92.19     | 0.00     | 92.19-    |
| ARP - Faculty - Instruction-NonPos    | 111  | 30120 | 3711 | 123000 | 0.00      | 1,208.66  | 0.00     | 1,208.66- |
| ARP - Faculty - Instruction-NonPos    | 111  | 30120 | 3711 | 123010 | 0.00      | 1,145.17  | 0.00     | 1,145.17- |
| ARP - Faculty - Instruction-NonPos    | 111  | 30120 | 3711 | 123030 | 0.00      | 2,551.30  | 0.00     | 2,551.30- |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3726 | 123000 | 0.00      | 156.21    | 0.00     | 156.21-   |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 30120 | 3726 | 123030 | 0.00      | 37.54     | 0.00     | 37.54-    |
| Budget Holding/Variance - Benefits    | 111  | 30120 | 3999 | 123000 | 0.00      | 534.74-   | 0.00     | 534.74    |
| Instructional Supplies and Material   | 111  | 30120 | 4100 | 679000 | 0.00      | 538.70    | 0.00     | 538.70-   |
| Office Supplies and Material          | 111  | 30120 | 4200 | 123000 | 0.00      | 80.44     | 0.00     | 80.44-    |
| Office Supplies and Material          | 111  | 30120 | 4200 | 619000 | 3,500.00  | 1,083.72  | 2,416.28 | 0.00      |
| Office Supplies and Material          | 111  | 30120 | 4200 | 679000 | 0.00      | 63.50     | 0.00     | 63.50-    |
| Computer Software and Supplies        | 111  | 30120 | 4300 | 123000 | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| Computer Software and Supplies        | 111  | 30120 | 4300 | 679000 | 0.00      | 230.96    | 0.00     | 230.96-   |
| Equip-Instruc Furn \$200-\$999        | 111  | 30120 | 4415 | 123000 | 0.00      | 1,026.69  | 0.00     | 1,026.69- |
| Equip-Instruc Furn \$1000-\$4999      | 111  | 30120 | 4445 | 123000 | 0.00      | 0.00      | 3,075.21 | 3,075.21- |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 30120 | 4451 | 679000 | 0.00      | 0.00      | 3,016.27 | 3,016.27- |
| Purchases - New Textbooks             | 111  | 30120 | 4601 | 123000 | 0.00      | 2,844.60  | 0.00     | 2,844.60- |
| Purchases - New Textbooks             | 111  | 30120 | 4601 | 123030 | 0.00      | 5,624.55  | 0.00     | 5,624.55- |
| General Supplies & Materials          | 111  | 30120 | 4800 | 123000 | 3,500.00  | 73.61     | 0.00     | 3,426.39  |
| General Supplies & Materials          | 111  | 30120 | 4800 | 679000 | 0.00      | 2,548.00  | 0.00     | 2,548.00- |
| Outreach Supplies & Materials         | 111  | 30120 | 4801 | 123000 | 1,500.00  | 1,616.25  | 0.00     | 116.25-   |
| Training And Instruction              | 111  | 30120 | 5140 | 123000 | 3,000.00  | 0.00      | 0.00     | 3,000.00  |
| Mileage Reimbursement                 | 111  | 30120 | 5220 | 123000 | 0.00      | 46.86     | 0.00     | 46.86-    |
| Mileage Reimbursement                 | 111  | 30120 | 5220 | 679000 | 1,000.00  | 101.86    | 0.00     | 898.14    |
| Faculty Travel (\$100 Per Contract)   | 111  | 30120 | 5241 | 123000 | 1,100.00  | 0.00      | 0.00     | 1,100.00  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| Other Faculty Travel                | 111  | 30120 | 5242 | 619000 | 0.00         | 199.50       | 0.00      | 199.50-    |
| Dues & Memberships                  | 111  | 30120 | 5300 | 619000 | 1,200.00     | 0.00         | 0.00      | 1,200.00   |
| Dues & Memberships                  | 111  | 30120 | 5300 | 679000 | 0.00         | 745.00       | 0.00      | 745.00-    |
| Maint/Repair-Equipment              | 111  | 30120 | 5622 | 123000 | 20,000.00    | 16,673.01    | 21,632.00 | 18,305.01- |
| Software Maintenance & License Fee  | 111  | 30120 | 5641 | 619000 | 29,000.00    | 0.00         | 0.00      | 29,000.00  |
| Other Contracted Services           | 111  | 30120 | 5649 | 123000 | 0.00         | 590.00       | 110.00    | 700.00-    |
| Other Contracted Services           | 111  | 30120 | 5649 | 619000 | 1,400.00     | 0.00         | 0.00      | 1,400.00   |
| Other Contracted Services           | 111  | 30120 | 5649 | 679000 | 61,495.00    | 62,760.93    | 0.00      | 1,265.93-  |
| Licenses And Fees                   | 111  | 30120 | 5822 | 123000 | 0.00         | 4,513.00     | 99.98     | 4,612.98-  |
| Licenses And Fees                   | 111  | 30120 | 5822 | 679000 | 0.00         | 1,440.00     | 0.00      | 1,440.00-  |
| Accreditation                       | 111  | 30120 | 5827 | 123000 | 0.00         | 9,333.33     | 0.00      | 9,333.33-  |
| Accreditation                       | 111  | 30120 | 5827 | 619000 | 20,000.00    | 0.00         | 0.00      | 20,000.00  |
| Accreditation                       | 111  | 30120 | 5827 | 679000 | 0.00         | 4,400.00     | 0.00      | 4,400.00-  |
| Fingerprinting                      | 111  | 30120 | 5830 | 619000 | 6,950.00     | 0.00         | 5,062.00  | 1,888.00   |
| Postage/Shipping                    | 111  | 30120 | 5850 | 123000 | 0.00         | 161.87       | 0.00      | 161.87-    |
| Postage/Shipping                    | 111  | 30120 | 5850 | 679000 | 0.00         | 200.28       | 0.00      | 200.28-    |
| Printing And Duplicating            | 111  | 30120 | 5870 | 123000 | 600.00       | 0.00         | 0.00      | 600.00     |
| Printing And Duplicating            | 111  | 30120 | 5870 | 619000 | 0.00         | 12.00        | 0.00      | 12.00-     |
| Printing And Duplicating            | 111  | 30120 | 5870 | 679000 | 0.00         | 193.82       | 0.00      | 193.82-    |
| Other Expense & Services            | 111  | 30120 | 5890 | 679000 | 4,000.00     | 100.00       | 1,175.00  | 2,725.00   |
| Equip-Instruc Equip >=\$5K          | 111  | 30120 | 6413 | 123000 | 0.00         | 9,222.32     | 0.02      | 9,222.34-  |
| Nursing                             | 111  | *Tot* |      |        | 2,340,620.78 | 2,293,721.95 | 36,586.76 | 10,312.07  |
| Faculty Summer Instructional Hourly | 111  | 30123 | 1311 | 220300 | 0.00         | 5,416.20     | 0.00      | 5,416.20-  |
| Faculty - Special Project Stipends  | 111  | 30123 | 1491 | 493000 | 0.00         | 500.00       | 0.00      | 500.00-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30123 | 3111 | 220300 | 0.00         | 1,034.50     | 0.00      | 1,034.50-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30123 | 3341 | 220300 | 0.00         | 78.53        | 0.00      | 78.53-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30123 | 3341 | 493000 | 0.00         | 7.25         | 0.00      | 7.25-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30123 | 3511 | 220300 | 0.00         | 2.70         | 0.00      | 2.70-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30123 | 3511 | 493000 | 0.00         | 0.25         | 0.00      | 0.25-      |
| WC - Faculty - Instruction - NonPos | 111  | 30123 | 3611 | 220300 | 0.00         | 102.90       | 0.00      | 102.90-    |
| WC - Faculty - Instruction - NonPos | 111  | 30123 | 3611 | 493000 | 0.00         | 9.50         | 0.00      | 9.50-      |
| Paramedics                          | 111  | *Tot* |      |        | 0.00         | 7,151.83     | 0.00      | 7,151.83-  |
| Faculty - Full Time Instructional   | 111  | 30125 | 1110 | 125100 | 217,389.00   | 183,579.24   | 0.00      | 33,809.76  |
| Faculty Summer Instructional Hourly | 111  | 30125 | 1311 | 125100 | 0.00         | 29,041.45    | 0.00      | 29,041.45- |
| Faculty Fall Instructional Hourly   | 111  | 30125 | 1321 | 125000 | 0.00         | 20,848.37    | 0.00      | 20,848.37- |
| Faculty Fall Instructional Hourly   | 111  | 30125 | 1321 | 125100 | 0.00         | 16,501.33    | 0.00      | 16,501.33- |
| Faculty Spring Instructional Hourly | 111  | 30125 | 1331 | 125000 | 0.00         | 13,180.76    | 0.00      | 13,180.76- |
| Faculty Spring Instructional Hourly | 111  | 30125 | 1331 | 125100 | 0.00         | 19,426.53    | 0.00      | 19,426.53- |
| 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       | 111.49       | 0.00      | 63.51      |
| Faculty - Office Hours - PT Faculty | 111  | 30125 | 1342 | 125100 | 0.00         | 1,041.04     | 0.00      | 1,041.04-  |
| Faculty - Hourly - Substitutes      | 111  | 30125 | 1360 | 125000 | 0.00         | 968.25       | 0.00      | 968.25-    |
| Faculty - Hourly - Substitutes      | 111  | 30125 | 1360 | 125100 | 0.00         | 3,113.37     | 0.00      | 3,113.37-  |
| Faculty -Non-Instructional - Hourly | 111  | 30125 | 1420 | 601000 | 3,500.00     | 3,110.72     | 0.00      | 389.28     |
| Faculty - Facilitators              | 111  | 30125 | 1440 | 125100 | 21,000.00    | 16,544.50    | 0.00      | 4,455.50   |
| Faculty - Budget Holding/Variance   | 111  | 30125 | 1999 | 125100 | 0.00         | 2,363.50-    | 0.00      | 2,363.50   |
| Classified Regular                  | 111  | 30125 | 2121 | 125000 | 13,159.72    | 10,308.56    | 0.00      | 2,851.16   |
| Classified Regular                  | 111  | 30125 | 2121 | 125100 | 39,651.84    | 15,408.28    | 0.00      | 24,243.56  |
| Classified - Overtime               | 111  | 30125 | 2322 | 125000 | 0.00         | 200.37       | 0.00      | 200.37-    |
| Instr Prof Exp & Spec Svc NonPos    | 111  | 30125 | 2823 | 125000 | 6,300.00     | 2,205.00     | 0.00      | 4,095.00   |
| Provisional- Instruct Aides- NonPos | 111  | 30125 | 2824 | 125000 | 45,000.00    | 28,515.81    | 0.00      | 16,484.19  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30125 | 2826 | 125100 | 0.00         | 4,642.14     | 0.00      | 4,642.14-  |
| Budget Holding/Variance-Classified  | 111  | 30125 | 2999 | 125100 | 0.00         | 85.79-       | 0.00      | 85.79      |
| STRS - Faculty - Instructional      | 111  | 30125 | 3110 | 125100 | 41,521.30    | 27,152.16    | 0.00      | 14,369.14  |
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125000 | 77.63        | 4,753.49     | 0.00      | 4,675.86-  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|----------|-----------|
| STRS - Faculty - Instruction-NonPos | 111  | 30125 | 3111 | 125100 | 0.00      | 8,194.68  | 0.00     | 8,194.68- |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 125100 | 2,415.00  | 3,160.01  | 0.00     | 745.01-   |
| STRS - Faculty Non Instr - NonPos   | 111  | 30125 | 3126 | 601000 | 402.50    | 594.15    | 0.00     | 191.65-   |
| PERS - Classified                   | 111  | 30125 | 3235 | 125000 | 3,559.71  | 2,689.84  | 0.00     | 869.87    |
| PERS - Classified                   | 111  | 30125 | 3235 | 125100 | 10,725.83 | 4,111.22  | 0.00     | 6,614.61  |
| PERS - Board & Others               | 111  | 30125 | 3280 | 125100 | 0.00      | 56.73     | 0.00     | 56.73-    |
| PERS - Board & Others-NonPos        | 111  | 30125 | 3281 | 125100 | 0.00      | 1,255.69  | 0.00     | 1,255.69- |
| PERS - Board & Othrs -Instr NonPos  | 111  | 30125 | 3282 | 125000 | 4,837.50  | 1,514.20  | 0.00     | 3,323.30  |
| OASDI- Faculty - Direct Instruction | 111  | 30125 | 3310 | 125100 | 6,364.80  | 0.00      | 0.00     | 6,364.80  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30125 | 3311 | 125000 | 0.00      | 126.93    | 0.00     | 126.93-   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30125 | 3311 | 125100 | 0.00      | 979.30    | 0.00     | 979.30-   |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125000 | 815.90    | 666.27    | 0.00     | 149.63    |
| OASDI - Classified                  | 111  | 30125 | 3335 | 125100 | 2,458.42  | 952.17    | 0.00     | 1,506.25  |
| Medicare - Faculty - Dir Instruct   | 111  | 30125 | 3340 | 125100 | 3,152.14  | 2,687.99  | 0.00     | 464.15    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125000 | 9.79      | 508.96    | 0.00     | 499.17-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30125 | 3341 | 125100 | 0.00      | 1,002.41  | 0.00     | 1,002.41- |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 125100 | 304.50    | 239.89    | 0.00     | 64.61     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30125 | 3356 | 601000 | 50.75     | 45.10     | 0.00     | 5.65      |
| Medicare - Classified               | 111  | 30125 | 3365 | 125000 | 190.81    | 155.81    | 0.00     | 35.00     |
| Medicare - Classified               | 111  | 30125 | 3365 | 125100 | 574.95    | 222.71    | 0.00     | 352.24    |
| OASDI-Board & Others - NonPos       | 111  | 30125 | 3381 | 125000 | 81.00     | 136.71    | 0.00     | 55.71-    |
| OASDI-Board & Others - NonPos       | 111  | 30125 | 3381 | 125100 | 0.00      | 300.80    | 0.00     | 300.80-   |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30125 | 3382 | 125000 | 3,100.00  | 1,768.00  | 0.00     | 1,332.00  |
| Medicare-Board & Others - NonPos    | 111  | 30125 | 3386 | 125000 | 19.00     | 31.97     | 0.00     | 12.97-    |
| Medicare-Board & Others - NonPos    | 111  | 30125 | 3386 | 125100 | 0.00      | 70.36     | 0.00     | 70.36-    |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30125 | 3387 | 125000 | 725.00    | 413.53    | 0.00     | 311.47    |
| H/W - Faculty - Instruction         | 111  | 30125 | 3410 | 125100 | 61,397.00 | 45,881.22 | 0.00     | 15,515.78 |
| H/W - Classified                    | 111  | 30125 | 3435 | 125000 | 10,208.22 | 7,627.33  | 0.00     | 2,580.89  |
| H/W - Classified                    | 111  | 30125 | 3435 | 125100 | 15,467.00 | 4,267.61  | 0.00     | 11,199.39 |
| LCA - Faculty - Direct Instruction  | 111  | 30125 | 3440 | 125100 | 180.00    | 135.00    | 0.00     | 45.00     |
| LCA - Classified                    | 111  | 30125 | 3465 | 125000 | 29.70     | 22.26     | 0.00     | 7.44      |
| LCA - Classified                    | 111  | 30125 | 3465 | 125100 | 45.00     | 15.00     | 0.00     | 30.00     |
| SUI - Faculty - Direct Instruction  | 111  | 30125 | 3510 | 125100 | 108.70    | 89.29     | 0.00     | 19.41     |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125000 | 0.34      | 17.15     | 0.00     | 16.81-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30125 | 3511 | 125100 | 0.00      | 33.74     | 0.00     | 33.74-    |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 125100 | 10.50     | 8.26      | 0.00     | 2.24      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30125 | 3526 | 601000 | 1.75      | 1.57      | 0.00     | 0.18      |
| SUI - Classified                    | 111  | 30125 | 3535 | 125000 | 6.58      | 5.13      | 0.00     | 1.45      |
| SUI - Classified                    | 111  | 30125 | 3535 | 125100 | 19.83     | 7.68      | 0.00     | 12.15     |
| SUI - Board & Others - NonPos       | 111  | 30125 | 3585 | 125000 | 1.00      | 1.12      | 0.00     | 0.12-     |
| SUI - Board & Others - NonPos       | 111  | 30125 | 3585 | 125100 | 0.00      | 2.42      | 0.00     | 2.42-     |
| SUI - Board & Others -Instr NonPos  | 111  | 30125 | 3586 | 125000 | 25.00     | 14.32     | 0.00     | 10.68     |
| WC - Faculty - Direct Instruction   | 111  | 30125 | 3610 | 125100 | 4,130.39  | 3,370.42  | 0.00     | 759.97    |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125000 | 12.83     | 654.04    | 0.00     | 641.21-   |
| WC - Faculty - Instruction - NonPos | 111  | 30125 | 3611 | 125100 | 0.00      | 1,282.84  | 0.00     | 1,282.84- |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 125100 | 399.00    | 314.37    | 0.00     | 84.63     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30125 | 3626 | 601000 | 66.50     | 59.11     | 0.00     | 7.39      |
| WC - Classified                     | 111  | 30125 | 3635 | 125000 | 250.03    | 187.52    | 0.00     | 62.51     |
| WC - Classified                     | 111  | 30125 | 3635 | 125100 | 753.39    | 288.77    | 0.00     | 464.62    |
| W/C - Board & Others - NonPos       | 111  | 30125 | 3685 | 125000 | 25.00     | 41.91     | 0.00     | 16.91-    |
| W/C - Board & Others - NonPos       | 111  | 30125 | 3685 | 125100 | 0.00      | 92.18     | 0.00     | 92.18-    |
| W/C - Board & Others -Instr NonPos  | 111  | 30125 | 3686 | 125000 | 950.00    | 528.43    | 0.00     | 421.57    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30125 | 3711 | 125000 | 0.00      | 238.44    | 0.00     | 238.44-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30125 | 3711 | 125100 | 0.00      | 355.99    | 0.00     | 355.99-   |
| Budget Holding/Variance - Benefits  | 111  | 30125 | 3999 | 125100 | 0.00      | 540.04-   | 0.00     | 540.04    |
| Instructional Supplies and Material | 111  | 30125 | 4100 | 125000 | 0.00      | 0.00      | 3,003.83 | 3,003.83- |
| Office Supplies and Material        | 111  | 30125 | 4200 | 619000 | 1,000.00  | 337.05    | 662.95   | 0.00      |
| General Supplies & Materials        | 111  | 30125 | 4800 | 125000 | 0.00      | 217.40    | 0.00     | 217.40-   |
| General Supplies & Materials        | 111  | 30125 | 4800 | 619000 | 100.00    | 0.00      | 0.00     | 100.00    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medical/Professional                | 111  | 30125 | 5150 | 619000 | 8,000.00   | 5,625.00   | 1,875.00 | 500.00     |
| Mileage Reimbursement               | 111  | 30125 | 5220 | 125000 | 0.00       | 529.48     | 0.00     | 529.48-    |
| Mileage Reimbursement               | 111  | 30125 | 5220 | 619000 | 3,000.00   | 62.08      | 0.00     | 2,937.92   |
| Dues & Memberships                  | 111  | 30125 | 5300 | 125000 | 500.00     | 0.00       | 0.00     | 500.00     |
| Software Maintenance & License Fee  | 111  | 30125 | 5641 | 125000 | 10,100.00  | 9,708.80   | 0.00     | 391.20     |
| Licenses And Fees                   | 111  | 30125 | 5822 | 619000 | 1,000.00   | 0.00       | 674.00   | 326.00     |
| Accreditation                       | 111  | 30125 | 5827 | 125000 | 3,275.00   | 2,300.00   | 0.00     | 975.00     |
| Postage/Shipping                    | 111  | 30125 | 5850 | 125000 | 60.00      | 0.00       | 0.00     | 60.00      |
| Printing And Duplicating            | 111  | 30125 | 5870 | 125000 | 200.00     | 174.00     | 0.00     | 26.00      |
| Emergency Medical Services          | 111  | *Tot* |      |        | 549,384.85 | 514,045.89 | 6,215.78 | 29,123.18  |
| Faculty - Full Time Instructional   | 111  | 30135 | 1110 | 130500 | 269,148.00 | 226,272.86 | 0.00     | 42,875.14  |
| Faculty - ReAssigned Time - Instruc | 111  | 30135 | 1170 | 601000 | 32,010.92  | 26,798.10  | 0.00     | 5,212.82   |
| Faculty Summer Instructional Hourly | 111  | 30135 | 1311 | 130500 | 0.00       | 2,809.08   | 0.00     | 2,809.08-  |
| Faculty Fall Instructional Hourly   | 111  | 30135 | 1321 | 080200 | 0.00       | 16,548.31  | 0.00     | 16,548.31- |
| Faculty Fall Instructional Hourly   | 111  | 30135 | 1321 | 130500 | 0.00       | 86,719.28  | 0.00     | 86,719.28- |
| Faculty Spring Instructional Hourly | 111  | 30135 | 1331 | 080200 | 0.00       | 8,187.38   | 0.00     | 8,187.38-  |
| Faculty Spring Instructional Hourly | 111  | 30135 | 1331 | 130500 | 0.00       | 53,055.85  | 0.00     | 53,055.85- |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30135 | 1340 | 130500 | 2,000.00   | 739.36     | 0.00     | 1,260.64   |
| Faculty - Office Hours - PT Faculty | 111  | 30135 | 1342 | 080200 | 0.00       | 33.66      | 0.00     | 33.66-     |
| Faculty - Office Hours - PT Faculty | 111  | 30135 | 1342 | 130500 | 100.00     | 41.22      | 0.00     | 58.78      |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30135 | 1387 | 601000 | 5,391.91   | 4,836.08   | 0.00     | 555.83     |
| Dept Chair stipd - PT - NonP        | 111  | 30135 | 1388 | 601000 | 1,000.00   | 0.00       | 0.00     | 1,000.00   |
| Faculty -Non-Instructional - Hourly | 111  | 30135 | 1420 | 080200 | 0.00       | 1,100.19   | 0.00     | 1,100.19-  |
| Faculty - Budget Holding/Variance   | 111  | 30135 | 1999 | 130500 | 0.00       | 369.68-    | 0.00     | 369.68     |
| Student Hourly-Non-Instructional    | 111  | 30135 | 2530 | 130500 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| STRS - Faculty - Instructional      | 111  | 30135 | 3110 | 130500 | 51,530.24  | 38,106.24  | 0.00     | 13,424.00  |
| STRS - Faculty - Instructional      | 111  | 30135 | 3110 | 601000 | 6,142.46   | 5,237.81   | 0.00     | 904.65     |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 080200 | 0.00       | 4,565.60   | 0.00     | 4,565.60-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 130500 | 241.50     | 5,764.24   | 0.00     | 5,522.74-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30135 | 3111 | 601000 | 115.00     | 0.00       | 0.00     | 115.00     |
| STRS - Faculty Non Instr - NonPos   | 111  | 30135 | 3126 | 080200 | 0.00       | 210.13     | 0.00     | 210.13-    |
| OASDI- Faculty - Direct Instruction | 111  | 30135 | 3310 | 130500 | 5,728.23   | 0.00       | 0.00     | 5,728.23   |
| OASDI- Faculty - Direct Instruction | 111  | 30135 | 3310 | 601000 | 1,010.86   | 0.00       | 0.00     | 1,010.86   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30135 | 3311 | 130500 | 0.00       | 1,111.06   | 0.00     | 1,111.06-  |
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 130500 | 3,902.66   | 3,296.61   | 0.00     | 606.05     |
| Medicare - Faculty - Dir Instruct   | 111  | 30135 | 3340 | 601000 | 542.34     | 460.81     | 0.00     | 81.53      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 080200 | 0.00       | 359.16     | 0.00     | 359.16-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 130500 | 30.45      | 2,076.65   | 0.00     | 2,046.20-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30135 | 3341 | 601000 | 14.50      | 0.00       | 0.00     | 14.50      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30135 | 3356 | 080200 | 0.00       | 15.95      | 0.00     | 15.95-     |
| H/W - Faculty - Instruction         | 111  | 30135 | 3410 | 130500 | 46,605.05  | 34,828.21  | 0.00     | 11,776.84  |
| H/W - Faculty - Instruction         | 111  | 30135 | 3410 | 601000 | 5,213.55   | 3,897.02   | 0.00     | 1,316.53   |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 130500 | 225.00     | 168.67     | 0.00     | 56.33      |
| LCA - Faculty - Direct Instruction  | 111  | 30135 | 3440 | 601000 | 27.00      | 20.32      | 0.00     | 6.68       |
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 130500 | 134.59     | 109.75     | 0.00     | 24.84      |
| SUI - Faculty - Direct Instruction  | 111  | 30135 | 3510 | 601000 | 18.71      | 15.50      | 0.00     | 3.21       |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 080200 | 0.00       | 11.94      | 0.00     | 11.94-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 130500 | 1.05       | 69.65      | 0.00     | 68.60-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30135 | 3511 | 601000 | 0.50       | 0.00       | 0.00     | 0.50       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30135 | 3526 | 080200 | 0.00       | 0.54       | 0.00     | 0.54-      |
| WC - Faculty - Direct Instruction   | 111  | 30135 | 3610 | 130500 | 5,113.82   | 4,133.03   | 0.00     | 980.79     |
| WC - Faculty - Direct Instruction   | 111  | 30135 | 3610 | 601000 | 710.66     | 578.60     | 0.00     | 132.06     |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 080200 | 0.00       | 454.13     | 0.00     | 454.13-    |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 130500 | 39.90      | 2,649.76   | 0.00     | 2,609.86-  |
| WC - Faculty - Instruction - NonPos | 111  | 30135 | 3611 | 601000 | 19.00      | 0.00       | 0.00     | 19.00      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30135 | 3626 | 080200 | 0.00       | 20.91      | 0.00     | 20.91-     |
| WC - Students                       | 111  | 30135 | 3650 | 130500 | 175.00     | 0.00       | 0.00     | 175.00     |

FY/Perd: 25 - 10 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  | 30135 | 3711 | 130500 | 0.00         | 3,252.88     | 0.00   | 3,252.88-   |
| Budget Holding/Variance - Benefits   | 111  | 30135 | 3999 | 130500 | 0.00         | 83.18-       | 0.00   | 83.18       |
| Child Development (Instructional)    | 111  | *Tot* |      |        | 442,192.90   | 538,103.68   | 0.00   | 95,910.78-  |
| Faculty - Full Time Instructional    | 111  | 30160 | 1110 | 150100 | 1,501,781.50 | 1,330,025.05 | 0.00   | 171,756.45  |
| Faculty - Instr - Sabbatical Leave   | 111  | 30160 | 1130 | 150100 | 65,216.53    | 70,932.53    | 0.00   | 5,716.00-   |
| Faculty - Load Banking Utilization   | 111  | 30160 | 1150 | 150100 | 0.00         | 43,889.30    | 0.00   | 43,889.30-  |
| Faculty Summer Instructional Hourly  | 111  | 30160 | 1311 | 150100 | 0.00         | 177,385.55   | 0.00   | 177,385.55- |
| Faculty Fall Instructional Hourly    | 111  | 30160 | 1321 | 150100 | 0.00         | 737,199.45   | 0.00   | 737,199.45- |
| Faculty Fall Instructional Hourly    | 111  | 30160 | 1321 | 160100 | 0.00         | 1,937.42     | 0.00   | 1,937.42-   |
| Faculty Fall Instructional Hourly    | 111  | 30160 | 1321 | 493013 | 0.00         | 6,342.52     | 0.00   | 6,342.52-   |
| Faculty Fall Extr Pay Stip Hourly    | 111  | 30160 | 1323 | 609000 | 0.00         | 4,803.75     | 0.00   | 4,803.75-   |
| Faculty Spring Instructional Hourly  | 111  | 30160 | 1331 | 150100 | 0.00         | 214,770.92   | 0.00   | 214,770.92- |
| Faculty Spring Instructional Hourly  | 111  | 30160 | 1331 | 499900 | 0.00         | 1,129.60     | 0.00   | 1,129.60-   |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30160 | 1340 | 150100 | 3,000.00     | 4,500.00     | 0.00   | 1,500.00-   |
| Faculty - Office Hours - PT Faculty  | 111  | 30160 | 1342 | 150100 | 600.00       | 265.66       | 0.00   | 334.34      |
| 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         | 3,546.31     | 0.00   | 3,546.31-   |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30160 | 1387 | 601000 | 12,260.74    | 13,207.42    | 0.00   | 946.68-     |
| Faculty -Non-Instructional - Hourly  | 111  | 30160 | 1420 | 150100 | 0.00         | 990.20       | 0.00   | 990.20-     |
| Faculty -Non-Instructional - Hourly  | 111  | 30160 | 1420 | 493086 | 0.00         | 40.43        | 0.00   | 40.43-      |
| STRS - Faculty - Instructional       | 111  | 30160 | 3110 | 150100 | 275,075.93   | 197,718.66   | 0.00   | 77,357.27   |
| STRS - Faculty - Instructional       | 111  | 30160 | 3110 | 601000 | 2,341.80     | 2,522.59     | 0.00   | 180.79-     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 150100 | 414.00       | 92,581.10    | 0.00   | 92,167.10-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 152000 | 8.63         | 0.00         | 0.00   | 8.63        |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 160100 | 0.00         | 370.05       | 0.00   | 370.05-     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 493013 | 0.00         | 1,114.99     | 0.00   | 1,114.99-   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 493085 | 4.60         | 0.00         | 0.00   | 4.60        |
| STRS - Faculty - Instruction-NonPos  | 111  | 30160 | 3111 | 499900 | 0.00         | 215.74       | 0.00   | 215.74-     |
| STRS - Faculty Non Instr - NonPos    | 111  | 30160 | 3126 | 150100 | 0.00         | 42.18        | 0.00   | 42.18-      |
| STRS - Faculty Non Instr - NonPos    | 111  | 30160 | 3126 | 609000 | 0.00         | 263.57-      | 0.00   | 263.57      |
| PERS - Faculty - Instruction         | 111  | 30160 | 3210 | 150100 | 34,302.11    | 28,618.32    | 0.00   | 5,683.79    |
| PERS - Faculty - Instruction NonPos  | 111  | 30160 | 3211 | 150100 | 0.00         | 2,285.80     | 0.00   | 2,285.80-   |
| OASDI - Faculty - Direct Instruction | 111  | 30160 | 3310 | 150100 | 58,442.24    | 5,297.26     | 0.00   | 53,144.98   |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30160 | 3311 | 150100 | 0.00         | 11,879.77    | 0.00   | 11,879.77-  |
| Medicare - Faculty - Dir Instruct    | 111  | 30160 | 3340 | 150100 | 22,721.48    | 20,680.76    | 0.00   | 2,040.72    |
| Medicare - Faculty - Dir Instruct    | 111  | 30160 | 3340 | 601000 | 177.78       | 191.12       | 0.00   | 13.34-      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 150100 | 52.20        | 16,702.71    | 0.00   | 16,650.51-  |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 152000 | 1.09         | 0.00         | 0.00   | 1.09        |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 160100 | 0.00         | 28.09        | 0.00   | 28.09-      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 493013 | 0.00         | 91.99        | 0.00   | 91.99-      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 493085 | 0.58         | 0.00         | 0.00   | 0.58        |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 493086 | 0.00         | 0.59         | 0.00   | 0.59-       |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30160 | 3341 | 499900 | 0.00         | 16.39        | 0.00   | 16.39-      |
| Medicare - Faculty -Non-Instr/NonP   | 111  | 30160 | 3356 | 150100 | 0.00         | 3.18         | 0.00   | 3.18-       |
| Medicare - Faculty -Non-Instr/NonP   | 111  | 30160 | 3356 | 609000 | 0.00         | 62.49        | 0.00   | 62.49-      |
| H/W - Faculty - Instruction          | 111  | 30160 | 3410 | 150100 | 342,543.00   | 279,757.27   | 0.00   | 62,785.73   |
| H/W - Faculty - Parttime             | 111  | 30160 | 3411 | 150100 | 0.00         | 17,242.00    | 0.00   | 17,242.00-  |
| H/W - Faculty - Non-Instruction      | 111  | 30160 | 3425 | 150100 | 0.00         | 8,328.85     | 0.00   | 8,328.85-   |
| H/W - Faculty - Non-Instruction      | 111  | 30160 | 3425 | 609000 | 0.00         | 3,677.15     | 0.00   | 3,677.15-   |
| LCA - Faculty - Direct Instruction   | 111  | 30160 | 3440 | 150100 | 1,080.00     | 952.50       | 0.00   | 127.50      |
| SUI - Faculty - Direct Instruction   | 111  | 30160 | 3510 | 150100 | 783.52       | 701.50       | 0.00   | 82.02       |
| SUI - Faculty - Direct Instruction   | 111  | 30160 | 3510 | 601000 | 6.13         | 6.63         | 0.00   | 0.50-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30160 | 3511 | 150100 | 1.80         | 554.16       | 0.00   | 552.36-     |
| SUI - Faculty - Instruction -NonPos  | 111  | 30160 | 3511 | 152000 | 0.04         | 0.00         | 0.00   | 0.04        |
| SUI - Faculty - Instruction -NonPos  | 111  | 30160 | 3511 | 160100 | 0.00         | 0.97         | 0.00   | 0.97-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30160 | 3511 | 493013 | 0.00         | 2.92         | 0.00   | 2.92-       |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail         |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|---------------|
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 493085 | 0.02         | 0.00         | 0.00   | 0.02          |
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 493086 | 0.00         | 0.02         | 0.00   | 0.02-         |
| SUI - Faculty - Instruction -NonPos | 111  | 30160 | 3511 | 499900 | 0.00         | 0.56         | 0.00   | 0.56-         |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30160 | 3526 | 150100 | 0.00         | 0.11         | 0.00   | 0.11-         |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30160 | 3526 | 609000 | 0.00         | 2.40         | 0.00   | 2.40-         |
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 150100 | 29,772.98    | 26,448.65    | 0.00   | 3,324.33      |
| WC - Faculty - Direct Instruction   | 111  | 30160 | 3610 | 601000 | 232.95       | 250.38       | 0.00   | 17.43-        |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 150100 | 68.40        | 21,057.68    | 0.00   | 20,989.28-    |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 152000 | 1.43         | 0.00         | 0.00   | 1.43          |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 160100 | 0.00         | 36.83        | 0.00   | 36.83-        |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 493013 | 0.00         | 110.92       | 0.00   | 110.92-       |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 493085 | 0.76         | 0.00         | 0.00   | 0.76          |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 493086 | 0.00         | 0.77         | 0.00   | 0.77-         |
| WC - Faculty - Instruction - NonPos | 111  | 30160 | 3611 | 499900 | 0.00         | 21.46        | 0.00   | 21.46-        |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30160 | 3626 | 150100 | 0.00         | 4.14         | 0.00   | 4.14-         |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30160 | 3626 | 609000 | 0.00         | 81.89        | 0.00   | 81.89-        |
| ARP - Faculty - Instruction-NonPos  | 111  | 30160 | 3711 | 150100 | 0.00         | 10,135.22    | 0.00   | 10,135.22-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30160 | 3711 | 493086 | 0.00         | 1.62         | 0.00   | 1.62-         |
| General Supplies & Materials        | 111  | 30160 | 4800 | 150100 | 0.00         | 1,262.90     | 0.00   | 1,262.90-     |
| Mileage Reimbursement               | 111  | 30160 | 5220 | 150100 | 0.00         | 201.88       | 0.00   | 201.88-       |
| English                             | 111  | *Tot* |      |        | 2,351,007.24 | 3,361,967.70 | 0.00   | 1,010,960.46- |
| Faculty - Full Time Instructional   | 111  | 30161 | 1110 | 493080 | 175,121.00   | 130,295.79   | 0.00   | 44,825.21     |
| Faculty Summer Instructional Hourly | 111  | 30161 | 1311 | 493087 | 0.00         | 32,765.94    | 0.00   | 32,765.94-    |
| Faculty Fall Instructional Hourly   | 111  | 30161 | 1321 | 493084 | 0.00         | 3,802.16     | 0.00   | 3,802.16-     |
| Faculty Fall Instructional Hourly   | 111  | 30161 | 1321 | 493086 | 0.00         | 8,218.16     | 0.00   | 8,218.16-     |
| Faculty Fall Instructional Hourly   | 111  | 30161 | 1321 | 493087 | 0.00         | 172,961.97   | 0.00   | 172,961.97-   |
| Faculty Spring Instructional Hourly | 111  | 30161 | 1331 | 493084 | 0.00         | 1,804.88     | 0.00   | 1,804.88-     |
| Faculty Spring Instructional Hourly | 111  | 30161 | 1331 | 493086 | 0.00         | 28,282.32    | 0.00   | 28,282.32-    |
| Faculty Spring Instructional Hourly | 111  | 30161 | 1331 | 493087 | 0.00         | 108,520.07   | 0.00   | 108,520.07-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30161 | 1340 | 493084 | 1,000.00     | 0.00         | 0.00   | 1,000.00      |
| Faculty - Office Hours - PT Faculty | 111  | 30161 | 1342 | 493080 | 75.00        | 0.00         | 0.00   | 75.00         |
| Faculty - Office Hours - PT Faculty | 111  | 30161 | 1342 | 493084 | 75.00        | 0.00         | 0.00   | 75.00         |
| Faculty - Office Hours - PT Faculty | 111  | 30161 | 1342 | 493087 | 0.00         | 386.19       | 0.00   | 386.19-       |
| Faculty - Hourly - Substitutes      | 111  | 30161 | 1360 | 493084 | 0.00         | 515.87       | 0.00   | 515.87-       |
| Faculty - Hourly - Substitutes      | 111  | 30161 | 1360 | 493087 | 0.00         | 1,959.71     | 0.00   | 1,959.71-     |
| 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         | 612.96       | 0.00   | 612.96-       |
| Faculty -Non-Instructional - Hourly | 111  | 30161 | 1420 | 493087 | 0.00         | 277.26       | 0.00   | 277.26-       |
| Screening Committee Stipends        | 111  | 30161 | 1492 | 493084 | 0.00         | 4,480.00     | 0.00   | 4,480.00-     |
| STRS - Faculty - Instructional      | 111  | 30161 | 3110 | 493080 | 33,448.11    | 11,357.94    | 0.00   | 22,090.17     |
| STRS - Faculty - Instructional      | 111  | 30161 | 3110 | 493084 | 0.00         | 273.13       | 0.00   | 273.13-       |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493080 | 8.63         | 0.00         | 0.00   | 8.63          |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493084 | 123.63       | 1,523.07     | 0.00   | 1,399.44-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493086 | 0.00         | 1,878.92     | 0.00   | 1,878.92-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 493087 | 0.00         | 16,321.25    | 0.00   | 16,321.25-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30161 | 3111 | 601000 | 172.50       | 0.00         | 0.00   | 172.50        |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30161 | 3311 | 493086 | 0.00         | 93.41        | 0.00   | 93.41-        |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30161 | 3311 | 493087 | 0.00         | 2,054.09     | 0.00   | 2,054.09-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30161 | 3340 | 493080 | 2,539.26     | 1,903.20     | 0.00   | 636.06        |
| Medicare - Faculty - Dir Instruct   | 111  | 30161 | 3340 | 493084 | 0.00         | 20.73        | 0.00   | 20.73-        |
| 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        | 141.48       | 0.00   | 125.89-       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 493086 | 0.00         | 529.29       | 0.00   | 529.29-       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 493087 | 0.00         | 4,591.21     | 0.00   | 4,591.21-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30161 | 3341 | 601000 | 21.75        | 0.00         | 0.00   | 21.75         |
| H/W - Faculty - Instruction         | 111  | 30161 | 3410 | 493080 | 13,793.00    | 10,082.13    | 0.00   | 3,710.87      |
| H/W - Faculty - Non-Instruction     | 111  | 30161 | 3425 | 493080 | 29,436.00    | 16,695.00    | 0.00   | 12,741.00     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| LCA - Faculty - Direct Instruction  | 111  | 30161 | 3440 | 493080 | 180.00     | 120.00     | 0.00   | 60.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30161 | 3510 | 493080 | 87.56      | 63.31      | 0.00   | 24.25       |
| SUI - Faculty - Direct Instruction  | 111  | 30161 | 3510 | 493084 | 0.00       | 0.71       | 0.00   | 0.71-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493080 | 0.04       | 0.00       | 0.00   | 0.04        |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493084 | 0.54       | 4.76       | 0.00   | 4.22-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493086 | 0.00       | 18.09      | 0.00   | 18.09-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 493087 | 0.00       | 153.72     | 0.00   | 153.72-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30161 | 3511 | 601000 | 0.75       | 0.00       | 0.00   | 0.75        |
| WC - Faculty - Direct Instruction   | 111  | 30161 | 3610 | 493080 | 3,327.30   | 2,377.62   | 0.00   | 949.68      |
| WC - Faculty - Direct Instruction   | 111  | 30161 | 3610 | 493084 | 0.00       | 27.17      | 0.00   | 27.17-      |
| 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      | 181.72     | 0.00   | 161.29-     |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493086 | 0.00       | 689.39     | 0.00   | 689.39-     |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 493087 | 0.00       | 5,838.44   | 0.00   | 5,838.44-   |
| WC - Faculty - Instruction - NonPos | 111  | 30161 | 3611 | 601000 | 28.50      | 0.00       | 0.00   | 28.50       |
| ARP- Faculty - Direct Instruction   | 111  | 30161 | 3710 | 493080 | 0.00       | 2,365.26   | 0.00   | 2,365.26-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493084 | 0.00       | 56.47      | 0.00   | 56.47-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493086 | 0.00       | 773.81     | 0.00   | 773.81-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30161 | 3711 | 493087 | 0.00       | 6,394.98   | 0.00   | 6,394.98-   |
| ESLENGM                             | 111  | *Tot* |      |        | 260,977.11 | 581,413.58 | 0.00   | 320,436.47- |
| Faculty - Full Time Instructional   | 111  | 30162 | 1110 | 150600 | 291,243.73 | 246,010.99 | 0.00   | 45,232.74   |
| Faculty - ReAssigned Time - Instruc | 111  | 30162 | 1170 | 601000 | 34,238.88  | 28,867.38  | 0.00   | 5,371.50    |
| Faculty Summer Instructional Hourly | 111  | 30162 | 1311 | 150600 | 0.00       | 108,394.38 | 0.00   | 108,394.38- |
| Faculty Fall Instructional Hourly   | 111  | 30162 | 1321 | 150600 | 0.00       | 168,805.73 | 0.00   | 168,805.73- |
| Faculty Spring Instructional Hourly | 111  | 30162 | 1331 | 150600 | 0.00       | 87,696.24  | 0.00   | 87,696.24-  |
| 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     | 167.64     | 0.00   | 17.64-      |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30162 | 1387 | 601000 | 5,467.37   | 5,164.40   | 0.00   | 302.97      |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 150600 | 55,627.56  | 40,214.06  | 0.00   | 15,413.50   |
| STRS - Faculty - Instructional      | 111  | 30162 | 3110 | 601000 | 7,583.90   | 4,222.38   | 0.00   | 3,361.52    |
| STRS - Faculty - Instruction-NonPos | 111  | 30162 | 3111 | 150600 | 74.75      | 25,775.80  | 0.00   | 25,701.05-  |
| OASDI- Faculty - Direct Instruction | 111  | 30162 | 3310 | 150600 | 6,364.80   | 0.00       | 0.00   | 6,364.80    |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30162 | 3311 | 150600 | 0.00       | 7,015.34   | 0.00   | 7,015.34-   |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 150600 | 4,223.04   | 3,554.18   | 0.00   | 668.86      |
| Medicare - Faculty - Dir Instruct   | 111  | 30162 | 3340 | 601000 | 575.74     | 477.08     | 0.00   | 98.66       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30162 | 3341 | 150600 | 9.43       | 5,294.90   | 0.00   | 5,285.47-   |
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 150600 | 63,799.80  | 47,681.36  | 0.00   | 16,118.44   |
| H/W - Faculty - Instruction         | 111  | 30162 | 3410 | 601000 | 9,280.20   | 6,933.97   | 0.00   | 2,346.23    |
| H/W - Faculty - Parttime            | 111  | 30162 | 3411 | 150600 | 0.00       | 13,487.50  | 0.00   | 13,487.50-  |
| H/W - Faculty - Non-Instruction     | 111  | 30162 | 3425 | 150600 | 0.00       | 734.50     | 0.00   | 734.50-     |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 150600 | 243.00     | 182.25     | 0.00   | 60.75       |
| LCA - Faculty - Direct Instruction  | 111  | 30162 | 3440 | 601000 | 27.00      | 20.25      | 0.00   | 6.75        |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 150600 | 145.62     | 126.74     | 0.00   | 18.88       |
| SUI - Faculty - Direct Instruction  | 111  | 30162 | 3510 | 601000 | 19.85      | 15.98      | 0.00   | 3.87        |
| SUI - Faculty - Instruction -NonPos | 111  | 30162 | 3511 | 150600 | 0.33       | 179.77     | 0.00   | 179.44-     |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 150600 | 5,533.63   | 4,464.47   | 0.00   | 1,069.16    |
| WC - Faculty - Direct Instruction   | 111  | 30162 | 3610 | 601000 | 754.42     | 607.46     | 0.00   | 146.96      |
| WC - Faculty - Instruction - NonPos | 111  | 30162 | 3611 | 150600 | 12.35      | 6,833.52   | 0.00   | 6,821.17-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30162 | 3711 | 150600 | 0.00       | 3,284.48   | 0.00   | 3,284.48-   |
| Communication Studies               | 111  | *Tot* |      |        | 485,875.40 | 817,212.75 | 0.00   | 331,337.35- |
| Faculty - Full Time Instructional   | 111  | 30163 | 1110 | 150900 | 159,626.83 | 134,371.74 | 0.00   | 25,255.09   |
| Faculty - Reassign Time -NonInstr   | 111  | 30163 | 1270 | 601000 | 78,893.17  | 66,450.47  | 0.00   | 12,442.70   |
| Faculty Summer Instructional Hourly | 111  | 30163 | 1311 | 150900 | 0.00       | 31,911.04  | 0.00   | 31,911.04-  |
| Faculty Fall Instructional Hourly   | 111  | 30163 | 1321 | 150900 | 0.00       | 68,076.81  | 0.00   | 68,076.81-  |
| Faculty Spring Instructional Hourly | 111  | 30163 | 1331 | 150900 | 0.00       | 37,516.18  | 0.00   | 37,516.18-  |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail      |
|--------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| 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 | 30,488.73    | 19,689.37    | 0.00   | 10,799.36  |
| STRS - Faculty - Instructional       | 111  | 30163 | 3110 | 601000 | 15,068.59    | 10,549.71    | 0.00   | 4,518.88   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30163 | 3111 | 150900 | 189.75       | 9,598.41     | 0.00   | 9,408.66   |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30163 | 3311 | 150900 | 0.00         | 3,284.53     | 0.00   | 3,284.53   |
| Medicare - Faculty - Dir Instruct    | 111  | 30163 | 3340 | 150900 | 2,314.59     | 1,940.07     | 0.00   | 374.52     |
| Medicare - Faculty - Dir Instruct    | 111  | 30163 | 3340 | 601000 | 1,143.95     | 946.64       | 0.00   | 197.31     |
| Medicare - Faculty - Instruct/NonPos | 111  | 30163 | 3341 | 150900 | 23.93        | 1,992.02     | 0.00   | 1,968.09   |
| H/W - Faculty - Instruction          | 111  | 30163 | 3410 | 150900 | 34,991.35    | 26,145.78    | 0.00   | 8,845.57   |
| H/W - Faculty - Instruction          | 111  | 30163 | 3410 | 601000 | 8,237.65     | 6,157.44     | 0.00   | 2,080.21   |
| LCA - Faculty - Direct Instruction   | 111  | 30163 | 3440 | 150900 | 119.70       | 89.73        | 0.00   | 29.97      |
| LCA - Faculty - Direct Instruction   | 111  | 30163 | 3440 | 601000 | 60.30        | 45.27        | 0.00   | 15.03      |
| SUI - Faculty - Direct Instruction   | 111  | 30163 | 3510 | 150900 | 79.81        | 64.88        | 0.00   | 14.93      |
| SUI - Faculty - Direct Instruction   | 111  | 30163 | 3510 | 601000 | 39.45        | 31.64        | 0.00   | 7.81       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30163 | 3511 | 150900 | 0.83         | 67.23        | 0.00   | 66.40      |
| WC - Faculty - Direct Instruction    | 111  | 30163 | 3610 | 150900 | 3,032.91     | 2,463.99     | 0.00   | 568.92     |
| WC - Faculty - Direct Instruction    | 111  | 30163 | 3610 | 601000 | 1,498.97     | 1,201.09     | 0.00   | 297.88     |
| WC - Faculty - Instruction - NonPos  | 111  | 30163 | 3611 | 150900 | 31.35        | 2,558.11     | 0.00   | 2,526.76   |
| ARP - Faculty - Instruction-NonPos   | 111  | 30163 | 3711 | 150900 | 0.00         | 893.09       | 0.00   | 893.09     |
| Philosophy                           | 111  | *Tot* |      |        | 337,491.86   | 426,045.24   | 0.00   | 88,553.38  |
| Faculty Summer Instructional Hourly  | 111  | 30165 | 1311 | 061200 | 0.00         | 7,920.30     | 0.00   | 7,920.30   |
| Faculty Summer Instructional Hourly  | 111  | 30165 | 1311 | 061220 | 0.00         | 2,708.10     | 0.00   | 2,708.10   |
| Faculty Fall Instructional Hourly    | 111  | 30165 | 1321 | 061200 | 0.00         | 34,723.57    | 0.00   | 34,723.57  |
| Faculty Spring Instructional Hourly  | 111  | 30165 | 1331 | 061200 | 0.00         | 7,951.50     | 0.00   | 7,951.50   |
| Faculty Spring Instructional Hourly  | 111  | 30165 | 1331 | 061220 | 0.00         | 8,219.65     | 0.00   | 8,219.65   |
| Faculty - Office Hours - PT Faculty  | 111  | 30165 | 1342 | 061200 | 0.00         | 57.60        | 0.00   | 57.60      |
| STRS - Faculty - Instruction-NonPos  | 111  | 30165 | 3111 | 061200 | 0.00         | 2,274.75     | 0.00   | 2,274.75   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30165 | 3111 | 061220 | 0.00         | 2,087.18     | 0.00   | 2,087.18   |
| Medicare - Faculty - Instruct/NonPos | 111  | 30165 | 3341 | 061200 | 0.00         | 734.46       | 0.00   | 734.46     |
| Medicare - Faculty - Instruct/NonPos | 111  | 30165 | 3341 | 061220 | 0.00         | 158.46       | 0.00   | 158.46     |
| SUI - Faculty - Instruction -NonPos  | 111  | 30165 | 3511 | 061200 | 0.00         | 24.51        | 0.00   | 24.51      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30165 | 3511 | 061220 | 0.00         | 5.47         | 0.00   | 5.47       |
| WC - Faculty - Instruction - NonPos  | 111  | 30165 | 3611 | 061200 | 0.00         | 931.36       | 0.00   | 931.36     |
| WC - Faculty - Instruction - NonPos  | 111  | 30165 | 3611 | 061220 | 0.00         | 207.63       | 0.00   | 207.63     |
| Film Studies                         | 111  | *Tot* |      |        | 0.00         | 68,004.54    | 0.00   | 68,004.54  |
| Faculty - Full Time Instructional    | 111  | 30170 | 1110 | 170100 | 1,611,266.03 | 1,441,080.18 | 0.00   | 170,185.85 |
| Faculty - ReAssigned Time - Instruc  | 111  | 30170 | 1170 | 170100 | 84,962.70    | 71,403.12    | 0.00   | 13,559.58  |
| Faculty Summer Instructional Hourly  | 111  | 30170 | 1311 | 170100 | 0.00         | 130,358.39   | 0.00   | 130,358.39 |
| Faculty Fall Instructional Hourly    | 111  | 30170 | 1321 | 170100 | 0.00         | 254,457.92   | 0.00   | 254,457.92 |
| Faculty Spring Instructional Hourly  | 111  | 30170 | 1331 | 150100 | 0.00         | 3,502.72     | 0.00   | 3,502.72   |
| Faculty Spring Instructional Hourly  | 111  | 30170 | 1331 | 170100 | 0.00         | 120,847.43   | 0.00   | 120,847.43 |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30170 | 1340 | 170100 | 4,000.00     | 1,500.00     | 0.00   | 2,500.00   |
| Faculty - Office Hours - PT Faculty  | 111  | 30170 | 1342 | 170100 | 500.00       | 33.65        | 0.00   | 466.35     |
| 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         | 26,829.21    | 0.00   | 26,829.21  |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30170 | 1387 | 601000 | 9,090.50     | 8,265.09     | 0.00   | 825.41     |
| Faculty -Non-Instructional - Hourly  | 111  | 30170 | 1420 | 170100 | 0.00         | 581.47       | 0.00   | 581.47     |
| STRS - Faculty - Instructional       | 111  | 30170 | 3110 | 170100 | 347,738.65   | 237,675.86   | 0.00   | 110,062.79 |
| STRS - Faculty - Instructional       | 111  | 30170 | 3110 | 601000 | 1,736.29     | 1,578.64     | 0.00   | 157.65     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30170 | 3111 | 150100 | 0.00         | 669.02       | 0.00   | 669.02     |
| STRS - Faculty - Instruction-NonPos  | 111  | 30170 | 3111 | 170100 | 517.50       | 82,373.07    | 0.00   | 81,855.57  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30170 | 3111 | 170200 | 23.00        | 0.00         | 0.00   | 23.00      |
| OASDI- Faculty - Direct Instruction  | 111  | 30170 | 3310 | 170100 | 43,990.92    | 0.00         | 0.00   | 43,990.92  |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30170 | 3311 | 170100 | 0.00         | 115.13       | 0.00   | 115.13     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 170100 | 24,595.35    | 21,884.41    | 0.00   | 2,710.94   |
| Medicare - Faculty - Dir Instruct   | 111  | 30170 | 3340 | 601000 | 131.81       | 119.84       | 0.00   | 11.97      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 150100 | 0.00         | 50.79        | 0.00   | 50.79      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 170100 | 65.25        | 8,251.39     | 0.00   | 8,186.14   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30170 | 3341 | 170200 | 2.90         | 0.00         | 0.00   | 2.90       |
| H/W - Faculty - Instruction         | 111  | 30170 | 3410 | 170100 | 338,851.60   | 280,826.29   | 0.00   | 58,025.31  |
| H/W - Faculty - Parttime            | 111  | 30170 | 3411 | 170100 | 0.00         | 4,620.00     | 0.00   | 4,620.00   |
| H/W - Faculty - Non-Instruction     | 111  | 30170 | 3425 | 170100 | 1,079.70     | 1,690.00     | 0.00   | 610.30     |
| LCA - Faculty - Direct Instruction  | 111  | 30170 | 3440 | 170100 | 1,242.00     | 1,052.25     | 0.00   | 189.75     |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 170100 | 848.14       | 728.79       | 0.00   | 119.35     |
| SUI - Faculty - Direct Instruction  | 111  | 30170 | 3510 | 601000 | 4.55         | 4.17         | 0.00   | 0.38       |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 150100 | 0.00         | 1.76         | 0.00   | 1.76       |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 170100 | 2.25         | 261.54       | 0.00   | 259.29     |
| SUI - Faculty - Instruction -NonPos | 111  | 30170 | 3511 | 170200 | 0.10         | 0.00         | 0.00   | 0.10       |
| WC - Faculty - Direct Instruction   | 111  | 30170 | 3610 | 170100 | 32,228.35    | 27,608.19    | 0.00   | 4,620.16   |
| WC - Faculty - Direct Instruction   | 111  | 30170 | 3610 | 601000 | 172.72       | 157.07       | 0.00   | 15.65      |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 150100 | 0.00         | 66.56        | 0.00   | 66.56      |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 170100 | 85.50        | 9,939.07     | 0.00   | 9,853.57   |
| WC - Faculty - Instruction - NonPos | 111  | 30170 | 3611 | 170200 | 3.80         | 0.00         | 0.00   | 3.80       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30170 | 3711 | 170100 | 0.00         | 48.16        | 0.00   | 48.16      |
| General Supplies & Materials        | 111  | 30170 | 4800 | 170100 | 100.00       | 0.00         | 0.00   | 100.00     |
| Other Faculty Travel                | 111  | 30170 | 5242 | 170100 | 0.00         | 1,927.57     | 671.94 | 2,599.51   |
| Math                                | 111  | *Tot* |      |        | 2,503,439.61 | 2,740,508.75 | 671.94 | 237,741.08 |
| Faculty -Non-Instructional - Hourly | 111  | 30180 | 1420 | 191400 | 0.00         | 160.08       | 0.00   | 160.08     |
| Classified Regular/Inst Aides       | 111  | 30180 | 2211 | 190100 | 89,868.00    | 70,964.11    | 0.00   | 18,903.89  |
| STRS - Faculty - Instruction-NonPos | 111  | 30180 | 3111 | 191400 | 0.00         | 15.29        | 0.00   | 15.29      |
| PERS - Classified                   | 111  | 30180 | 3235 | 190100 | 24,309.29    | 18,596.88    | 0.00   | 5,712.41   |
| OASDI - Classified                  | 111  | 30180 | 3335 | 190100 | 5,571.82     | 4,567.17     | 0.00   | 1,004.65   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30180 | 3341 | 191400 | 0.00         | 2.32         | 0.00   | 2.32       |
| Medicare - Classified               | 111  | 30180 | 3365 | 190100 | 1,303.09     | 1,068.14     | 0.00   | 234.95     |
| LCA - Classified                    | 111  | 30180 | 3465 | 190100 | 90.00        | 67.50        | 0.00   | 22.50      |
| SUI - Faculty - Instruction -NonPos | 111  | 30180 | 3511 | 191400 | 0.00         | 0.08         | 0.00   | 0.08       |
| SUI - Classified                    | 111  | 30180 | 3535 | 190100 | 44.93        | 35.71        | 0.00   | 9.22       |
| WC - Faculty - Instruction - NonPos | 111  | 30180 | 3611 | 191400 | 0.00         | 3.04         | 0.00   | 3.04       |
| WC - Classified                     | 111  | 30180 | 3635 | 190100 | 1,707.49     | 1,306.24     | 0.00   | 401.25     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30180 | 3711 | 191400 | 0.00         | 3.20         | 0.00   | 3.20       |
| Medical Opt Out - Classified        | 111  | 30180 | 3835 | 190100 | 0.00         | 2,700.00     | 0.00   | 2,700.00   |
| Maint/Repair-Equipment              | 111  | 30180 | 5622 | 190100 | 5,000.00     | 0.00         | 0.00   | 5,000.00   |
| Physical Science General            | 111  | *Tot* |      |        | 127,894.62   | 99,489.76    | 0.00   | 28,404.86  |
| Faculty Fall Instructional Hourly   | 111  | 30181 | 1321 | 030100 | 0.00         | 24,703.09    | 0.00   | 24,703.09  |
| Faculty Spring Instructional Hourly | 111  | 30181 | 1331 | 030100 | 0.00         | 19,669.74    | 0.00   | 19,669.74  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30181 | 1340 | 030100 | 0.00         | 500.00       | 0.00   | 500.00     |
| Faculty -Non-Instructional - Hourly | 111  | 30181 | 1420 | 190100 | 0.00         | 80.04        | 0.00   | 80.04      |
| STRS - Faculty - Instruction-NonPos | 111  | 30181 | 3111 | 030100 | 0.00         | 2,246.10     | 0.00   | 2,246.10   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30181 | 3341 | 030100 | 0.00         | 655.42       | 0.00   | 655.42     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30181 | 3341 | 190100 | 0.00         | 1.16         | 0.00   | 1.16       |
| SUI - Faculty - Instruction -NonPos | 111  | 30181 | 3511 | 030100 | 0.00         | 22.04        | 0.00   | 22.04      |
| SUI - Faculty - Instruction -NonPos | 111  | 30181 | 3511 | 190100 | 0.00         | 0.04         | 0.00   | 0.04       |
| WC - Faculty - Instruction - NonPos | 111  | 30181 | 3611 | 030100 | 0.00         | 836.91       | 0.00   | 836.91     |
| WC - Faculty - Instruction - NonPos | 111  | 30181 | 3611 | 190100 | 0.00         | 1.52         | 0.00   | 1.52       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30181 | 3711 | 030100 | 0.00         | 1,278.38     | 0.00   | 1,278.38   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30181 | 3711 | 190100 | 0.00         | 3.20         | 0.00   | 3.20       |
| Environmental Science               | 111  | *Tot* |      |        | 0.00         | 49,997.64    | 0.00   | 49,997.64  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty - Full Time Instructional   | 111  | 30182 | 1110 | 190200 | 362,918.00 | 302,812.99 | 0.00   | 60,105.01  |
| Faculty - ReAssigned Time - Instruc | 111  | 30182 | 1170 | 601000 | 19,021.50  | 15,985.74  | 0.00   | 3,035.76   |
| Faculty Summer Instructional Hourly | 111  | 30182 | 1311 | 190200 | 0.00       | 7,005.07   | 0.00   | 7,005.07   |
| Faculty Summer Instructional Hourly | 111  | 30182 | 1311 | 191100 | 0.00       | 13,239.60  | 0.00   | 13,239.60  |
| Faculty Fall Instructional Hourly   | 111  | 30182 | 1321 | 190200 | 0.00       | 23,613.36  | 0.00   | 23,613.36  |
| Faculty Fall Instructional Hourly   | 111  | 30182 | 1321 | 191100 | 0.00       | 37,666.60  | 0.00   | 37,666.60  |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30182 | 1323 | 190200 | 0.00       | 4,277.52   | 0.00   | 4,277.52   |
| Faculty Spring Instructional Hourly | 111  | 30182 | 1331 | 190200 | 0.00       | 21,942.59  | 0.00   | 21,942.59  |
| Faculty Spring Instructional Hourly | 111  | 30182 | 1331 | 191100 | 0.00       | 12,680.10  | 0.00   | 12,680.10  |
| 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      |
| Faculty - Office Hours - PT Faculty | 111  | 30182 | 1342 | 191100 | 0.00       | 54.90      | 0.00   | 54.90      |
| Faculty - Hourly - Substitutes      | 111  | 30182 | 1360 | 191100 | 0.00       | 651.28     | 0.00   | 651.28     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30182 | 1387 | 601000 | 5,693.81   | 3,497.77   | 0.00   | 2,196.04   |
| Dept Chair stipd - PT - NonP        | 111  | 30182 | 1388 | 601000 | 600.00     | 0.00       | 0.00   | 600.00     |
| STRS - Faculty - Instructional      | 111  | 30182 | 3110 | 190200 | 69,317.34  | 46,450.35  | 0.00   | 22,866.99  |
| STRS - Faculty - Instructional      | 111  | 30182 | 3110 | 601000 | 3,633.11   | 3,131.03   | 0.00   | 502.08     |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190100 | 8.63       | 0.00       | 0.00   | 8.63       |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 190200 | 115.00     | 9,334.37   | 0.00   | 9,219.37   |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 191100 | 115.00     | 944.27     | 0.00   | 829.27     |
| STRS - Faculty - Instruction-NonPos | 111  | 30182 | 3111 | 601000 | 69.00      | 0.00       | 0.00   | 69.00      |
| OASDI- Faculty - Direct Instruction | 111  | 30182 | 3310 | 190200 | 7,113.32   | 0.00       | 0.00   | 7,113.32   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30182 | 3311 | 191100 | 0.00       | 1,641.08   | 0.00   | 1,641.08   |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 190200 | 5,262.33   | 4,424.60   | 0.00   | 837.73     |
| Medicare - Faculty - Dir Instruct   | 111  | 30182 | 3340 | 601000 | 358.37     | 282.55     | 0.00   | 75.82      |
| 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      | 823.95     | 0.00   | 809.45     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 191100 | 14.50      | 932.21     | 0.00   | 917.71     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30182 | 3341 | 601000 | 8.70       | 0.00       | 0.00   | 8.70       |
| H/W - Faculty - Instruction         | 111  | 30182 | 3410 | 190200 | 95,390.60  | 53,435.04  | 0.00   | 41,955.56  |
| H/W - Faculty - Instruction         | 111  | 30182 | 3410 | 601000 | 3,377.40   | 2,523.71   | 0.00   | 853.69     |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 190200 | 301.50     | 197.87     | 0.00   | 103.63     |
| LCA - Faculty - Direct Instruction  | 111  | 30182 | 3440 | 601000 | 13.50      | 9.13       | 0.00   | 4.37       |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 190200 | 181.47     | 147.42     | 0.00   | 34.05      |
| SUI - Faculty - Direct Instruction  | 111  | 30182 | 3510 | 601000 | 12.36      | 9.47       | 0.00   | 2.89       |
| 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       | 27.87      | 0.00   | 27.37      |
| SUI - Faculty - Instruction -NonPos | 111  | 30182 | 3511 | 191100 | 0.50       | 31.40      | 0.00   | 30.90      |
| SUI - Faculty - Instruction -NonPos | 111  | 30182 | 3511 | 601000 | 0.30       | 0.00       | 0.00   | 0.30       |
| WC - Faculty - Direct Instruction   | 111  | 30182 | 3610 | 190200 | 6,895.44   | 5,551.51   | 0.00   | 1,343.93   |
| WC - Faculty - Direct Instruction   | 111  | 30182 | 3610 | 601000 | 469.59     | 360.17     | 0.00   | 109.42     |
| 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      | 1,060.43   | 0.00   | 1,041.43   |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 191100 | 19.00      | 1,191.94   | 0.00   | 1,172.94   |
| WC - Faculty - Instruction - NonPos | 111  | 30182 | 3611 | 601000 | 11.40      | 0.00       | 0.00   | 11.40      |
| Maint/Repair-Equipment              | 111  | 30182 | 5622 | 190500 | 0.00       | 23.00      | 0.00   | 23.00      |
| Physics                             | 111  | *Tot* |      |        | 583,033.23 | 575,960.89 | 0.00   | 7,072.34   |
| Faculty - Full Time Instructional   | 111  | 30183 | 1110 | 190500 | 720,346.44 | 479,900.29 | 0.00   | 240,446.15 |
| Faculty - Instr - Sabbatical Leave  | 111  | 30183 | 1130 | 190500 | 0.00       | 48,760.66  | 0.00   | 48,760.66  |
| Faculty - ReAssigned Time - Instruc | 111  | 30183 | 1170 | 601000 | 44,806.41  | 35,928.16  | 0.00   | 8,878.25   |
| Faculty Summer Instructional Hourly | 111  | 30183 | 1311 | 190500 | 0.00       | 45,830.18  | 0.00   | 45,830.18  |
| Faculty Fall Instructional Hourly   | 111  | 30183 | 1321 | 190500 | 0.00       | 164,743.17 | 0.00   | 164,743.17 |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30183 | 1323 | 190500 | 0.00       | 3,347.48   | 0.00   | 3,347.48   |
| Faculty Spring Instructional Hourly | 111  | 30183 | 1331 | 190500 | 0.00       | 90,717.53  | 0.00   | 90,717.53  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30183 | 1340 | 190500 | 500.00     | 1,000.00   | 0.00   | 500.00     |
| Faculty - Office Hours - PT Faculty | 111  | 30183 | 1342 | 190500 | 200.00     | 87.68      | 0.00   | 112.32     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|------------|
| Faculty - Hourly - Substitutes      | 111  | 30183 | 1360 | 190500 | 0.00         | 6,758.95     | 0.00   | 6,758.95-  |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30183 | 1387 | 601000 | 5,505.11     | 0.00         | 0.00   | 5,505.11   |
| Dept Chair stipd - PT - NonP        | 111  | 30183 | 1388 | 601000 | 500.00       | 0.00         | 0.00   | 500.00     |
| Classified Regular/Inst Aides       | 111  | 30183 | 2211 | 190500 | 181,083.84   | 142,959.36   | 0.00   | 38,124.48  |
| Student Hourly-Instructional Aides  | 111  | 30183 | 2510 | 190500 | 5,000.00     | 0.00         | 0.00   | 5,000.00   |
| Student Hourly-Non-Instructional    | 111  | 30183 | 2530 | 190500 | 0.00         | 3,196.63     | 0.00   | 3,196.63-  |
| STRS - Faculty - Instructional      | 111  | 30183 | 3110 | 190500 | 137,586.16   | 82,743.04    | 0.00   | 54,843.12  |
| STRS - Faculty - Instructional      | 111  | 30183 | 3110 | 601000 | 9,065.75     | 5,537.46     | 0.00   | 3,528.29   |
| STRS - Faculty - Instruction-NonPos | 111  | 30183 | 3111 | 190500 | 80.50        | 19,922.82    | 0.00   | 19,842.32- |
| STRS - Faculty - Instruction-NonPos | 111  | 30183 | 3111 | 601000 | 57.50        | 0.00         | 0.00   | 57.50      |
| PERS - Classified                   | 111  | 30183 | 3235 | 190500 | 48,983.17    | 37,472.68    | 0.00   | 11,510.49  |
| OASDI- Faculty - Direct Instruction | 111  | 30183 | 3310 | 190500 | 5,840.45     | 0.00         | 0.00   | 5,840.45   |
| OASDI- Faculty - Direct Instruction | 111  | 30183 | 3310 | 601000 | 1,460.11     | 0.00         | 0.00   | 1,460.11   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30183 | 3311 | 190500 | 0.00         | 3,746.49     | 0.00   | 3,746.49-  |
| OASDI - Classified                  | 111  | 30183 | 3335 | 190500 | 11,227.20    | 8,852.59     | 0.00   | 2,374.61   |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 190500 | 10,445.02    | 7,721.20     | 0.00   | 2,723.82   |
| Medicare - Faculty - Dir Instruct   | 111  | 30183 | 3340 | 601000 | 729.52       | 536.60       | 0.00   | 192.92     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 190500 | 10.15        | 4,376.69     | 0.00   | 4,366.54-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30183 | 3341 | 601000 | 7.25         | 0.00         | 0.00   | 7.25       |
| Medicare - Classified               | 111  | 30183 | 3365 | 190500 | 2,625.72     | 2,070.36     | 0.00   | 555.36     |
| OASDI - Students                    | 111  | 30183 | 3390 | 190500 | 0.00         | 31.72        | 0.00   | 31.72-     |
| Medicare - Students                 | 111  | 30183 | 3395 | 190500 | 0.00         | 7.42         | 0.00   | 7.42-      |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 190500 | 138,966.30   | 83,662.27    | 0.00   | 55,304.03  |
| H/W - Faculty - Instruction         | 111  | 30183 | 3410 | 601000 | 6,294.00     | 449.27       | 0.00   | 5,844.73   |
| H/W - Faculty - Non-Instruction     | 111  | 30183 | 3425 | 190500 | 0.00         | 887.70       | 0.00   | 887.70-    |
| H/W - Classified                    | 111  | 30183 | 3435 | 190500 | 24,590.00    | 18,380.22    | 0.00   | 6,209.78   |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 190500 | 576.00       | 387.75       | 0.00   | 188.25     |
| LCA - Faculty - Direct Instruction  | 111  | 30183 | 3440 | 601000 | 36.00        | 27.00        | 0.00   | 9.00       |
| LCA - Classified                    | 111  | 30183 | 3465 | 190500 | 180.00       | 135.00       | 0.00   | 45.00      |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 190500 | 360.18       | 257.91       | 0.00   | 102.27     |
| SUI - Faculty - Direct Instruction  | 111  | 30183 | 3510 | 601000 | 25.16        | 17.85        | 0.00   | 7.31       |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 190500 | 0.35         | 146.96       | 0.00   | 146.61-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30183 | 3511 | 601000 | 0.25         | 0.00         | 0.00   | 0.25       |
| SUI - Classified                    | 111  | 30183 | 3535 | 190500 | 90.54        | 69.18        | 0.00   | 21.36      |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 190500 | 13,686.58    | 9,724.27     | 0.00   | 3,962.31   |
| WC - Faculty - Direct Instruction   | 111  | 30183 | 3610 | 601000 | 955.92       | 659.08       | 0.00   | 296.84     |
| WC - Faculty - Instruction - NonPos | 111  | 30183 | 3611 | 190500 | 13.30        | 5,585.33     | 0.00   | 5,572.03-  |
| WC - Faculty - Instruction - NonPos | 111  | 30183 | 3611 | 601000 | 9.50         | 0.00         | 0.00   | 9.50       |
| WC - Classified                     | 111  | 30183 | 3635 | 190500 | 3,440.59     | 2,628.76     | 0.00   | 811.83     |
| WC - Students                       | 111  | 30183 | 3650 | 190500 | 0.00         | 60.73        | 0.00   | 60.73-     |
| WC - Students -Instr                | 111  | 30183 | 3651 | 190500 | 175.00       | 0.00         | 0.00   | 175.00     |
| ARP- Faculty - Direct Instruction   | 111  | 30183 | 3710 | 190500 | 0.00         | 401.56       | 0.00   | 401.56-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30183 | 3711 | 190500 | 0.00         | 2,805.41     | 0.00   | 2,805.41-  |
| ARP - Classified                    | 111  | 30183 | 3735 | 190500 | 3,594.72     | 0.00         | 0.00   | 3,594.72   |
| 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-  |
| General Supplies & Materials        | 111  | 30183 | 4800 | 190500 | 900.00       | 0.00         | 0.00   | 900.00     |
| Rent/Lease-Equipment                | 111  | 30183 | 5612 | 190500 | 7,000.00     | 304.20       | 295.80 | 6,400.00   |
| Maint/Repair-Equipment              | 111  | 30183 | 5622 | 190500 | 15,000.00    | 7,509.81     | 10.00  | 7,480.19   |
| Printing And Duplicating            | 111  | 30183 | 5870 | 190500 | 12.00        | 0.00         | 0.00   | 12.00      |
| Chemistry                           | 111  | *Tot* |      |        | 1,401,966.69 | 1,333,049.42 | 305.80 | 68,611.47  |
| Faculty - Full Time Instructional   | 111  | 30186 | 1110 | 095800 | 105,677.00   | 89,327.28    | 0.00   | 16,349.72  |
| Faculty Fall Instructional Hourly   | 111  | 30186 | 1321 | 095800 | 0.00         | 18,190.53    | 0.00   | 18,190.53- |
| Faculty Spring Instructional Hourly | 111  | 30186 | 1331 | 095800 | 0.00         | 8,486.88     | 0.00   | 8,486.88-  |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30186 | 1340 | 095800 | 0.00         | 730.16       | 0.00   | 730.16-    |
| Faculty - Office Hours - PT Faculty | 111  | 30186 | 1342 | 095800 | 0.00         | 18.30        | 0.00   | 18.30-     |
| STRS - Faculty - Instruction-NonPos | 111  | 30186 | 3111 | 095800 | 0.00         | 2,506.38     | 0.00   | 2,506.38-  |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| PERS - Faculty - Instruction         | 111  | 30186 | 3210 | 095800 | 28,585.63  | 23,063.29  | 0.00   | 5,522.34    |
| PERS - Faculty - Instruction NonPos  | 111  | 30186 | 3211 | 095800 | 0.00       | 262.59     | 0.00   | 262.59-     |
| OASDI - Faculty - Direct Instruction | 111  | 30186 | 3310 | 095800 | 6,551.97   | 5,358.61   | 0.00   | 1,193.36    |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30186 | 3311 | 095800 | 0.00       | 94.92      | 0.00   | 94.92-      |
| Medicare - Faculty - Dir Instruct    | 111  | 30186 | 3340 | 095800 | 1,532.32   | 1,253.22   | 0.00   | 279.10      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30186 | 3341 | 095800 | 0.00       | 397.07     | 0.00   | 397.07-     |
| H/W - Faculty - Instruction          | 111  | 30186 | 3410 | 095800 | 30,463.00  | 22,768.11  | 0.00   | 7,694.89    |
| LCA - Faculty - Direct Instruction   | 111  | 30186 | 3440 | 095800 | 90.00      | 67.50      | 0.00   | 22.50       |
| SUI - Faculty - Direct Instruction   | 111  | 30186 | 3510 | 095800 | 52.84      | 41.65      | 0.00   | 11.19       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30186 | 3511 | 095800 | 0.00       | 13.25      | 0.00   | 13.25-      |
| WC - Faculty - Direct Instruction    | 111  | 30186 | 3610 | 095800 | 2,007.86   | 1,549.24   | 0.00   | 458.62      |
| WC - Faculty - Instruction - NonPos  | 111  | 30186 | 3611 | 095800 | 0.00       | 503.79     | 0.00   | 503.79-     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30186 | 3711 | 095800 | 0.00       | 452.18     | 0.00   | 452.18-     |
| General Supplies & Materials         | 111  | 30186 | 4800 | 095800 | 400.00     | 399.01     | 0.98   | 0.01        |
| Dues & Memberships                   | 111  | 30186 | 5300 | 095800 | 450.00     | 0.00       | 0.00   | 450.00      |
| Water Science                        | 111  | *Tot* |      |        | 175,810.62 | 175,483.96 | 0.98   | 325.68      |
| Faculty - Full Time Instructional    | 111  | 30190 | 1110 | 200100 | 332,121.68 | 318,670.24 | 0.00   | 13,451.44   |
| Faculty Summer Instructional Hourly  | 111  | 30190 | 1311 | 200100 | 0.00       | 38,398.90  | 0.00   | 38,398.90-  |
| FacultySummer Ex Pay Stipend Hourly  | 111  | 30190 | 1313 | 200100 | 0.00       | 6,220.98   | 0.00   | 6,220.98-   |
| Faculty Fall Instructional Hourly    | 111  | 30190 | 1321 | 170100 | 0.00       | 16,477.59  | 0.00   | 16,477.59-  |
| Faculty Fall Instructional Hourly    | 111  | 30190 | 1321 | 200100 | 0.00       | 118,906.83 | 0.00   | 118,906.83- |
| Faculty Fall Extr Pay Stip Hourly    | 111  | 30190 | 1323 | 170100 | 0.00       | 4,546.70   | 0.00   | 4,546.70-   |
| Faculty Fall Extr Pay Stip Hourly    | 111  | 30190 | 1323 | 200100 | 0.00       | 34,313.90  | 0.00   | 34,313.90-  |
| Faculty Spring Instructional Hourly  | 111  | 30190 | 1331 | 170100 | 0.00       | 8,555.13   | 0.00   | 8,555.13-   |
| Faculty Spring Instructional Hourly  | 111  | 30190 | 1331 | 200100 | 0.00       | 64,674.36  | 0.00   | 64,674.36-  |
| Faculty Spring Extr Pay Stipd Hour   | 111  | 30190 | 1333 | 200100 | 0.00       | 6,253.84   | 0.00   | 6,253.84-   |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30190 | 1340 | 200100 | 0.00       | 1,500.00   | 0.00   | 1,500.00-   |
| 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 | 5,693.78   | 6,149.60   | 0.00   | 455.82-     |
| Faculty - Budget Holding/Variance    | 111  | 30190 | 1999 | 020100 | 0.00       | 594.15-    | 0.00   | 594.15      |
| STRS - Faculty - Instructional       | 111  | 30190 | 3110 | 200100 | 63,435.24  | 32,657.12  | 0.00   | 30,778.12   |
| STRS - Faculty - Instructional       | 111  | 30190 | 3110 | 601000 | 1,087.51   | 1,174.58   | 0.00   | 87.07-      |
| STRS - Faculty - Instruction-NonPos  | 111  | 30190 | 3111 | 170100 | 0.00       | 2,675.38   | 0.00   | 2,675.38-   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30190 | 3111 | 200100 | 11.50      | 23,360.90  | 0.00   | 23,349.40-  |
| Medicare - Faculty - Dir Instruct    | 111  | 30190 | 3340 | 200100 | 2,933.27   | 3,222.34   | 0.00   | 289.07-     |
| Medicare - Faculty - Dir Instruct    | 111  | 30190 | 3340 | 601000 | 82.56      | 87.73      | 0.00   | 5.17-       |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30190 | 3341 | 170100 | 0.00       | 242.75     | 0.00   | 242.75-     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30190 | 3341 | 200100 | 1.45       | 3,267.15   | 0.00   | 3,265.70-   |
| H/W - Faculty - Instruction          | 111  | 30190 | 3410 | 200100 | 65,745.00  | 49,128.33  | 0.00   | 16,616.67   |
| LCA - Faculty - Direct Instruction   | 111  | 30190 | 3440 | 200100 | 270.00     | 202.50     | 0.00   | 67.50       |
| SUI - Faculty - Direct Instruction   | 111  | 30190 | 3510 | 200100 | 166.06     | 161.04     | 0.00   | 5.02        |
| SUI - Faculty - Direct Instruction   | 111  | 30190 | 3510 | 601000 | 2.85       | 3.01       | 0.00   | 0.16-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30190 | 3511 | 170100 | 0.00       | 7.92       | 0.00   | 7.92-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30190 | 3511 | 200100 | 0.05       | 132.71     | 0.00   | 132.66-     |
| WC - Faculty - Direct Instruction    | 111  | 30190 | 3610 | 200100 | 6,310.32   | 6,108.32   | 0.00   | 202.00      |
| WC - Faculty - Direct Instruction    | 111  | 30190 | 3610 | 601000 | 108.18     | 114.86     | 0.00   | 6.68-       |
| WC - Faculty - Instruction - NonPos  | 111  | 30190 | 3611 | 170100 | 0.00       | 300.75     | 0.00   | 300.75-     |
| WC - Faculty - Instruction - NonPos  | 111  | 30190 | 3611 | 200100 | 1.90       | 5,045.63   | 0.00   | 5,043.73-   |
| ARP - Faculty - Instruction-NonPos   | 111  | 30190 | 3711 | 170100 | 0.00       | 342.21     | 0.00   | 342.21-     |
| ARP - Faculty - Instruction-NonPos   | 111  | 30190 | 3711 | 200100 | 0.00       | 4,853.55   | 0.00   | 4,853.55-   |
| Budget Holding/Variance - Benefits   | 111  | 30190 | 3999 | 020100 | 0.00       | 43.97-     | 0.00   | 43.97       |
| Psychology                           | 111  | *Tot* |      |        | 478,071.35 | 757,118.73 | 0.00   | 279,047.38- |
| Faculty - Full Time Instructional    | 111  | 30206 | 1110 | 210500 | 187,800.50 | 158,506.51 | 0.00   | 29,293.99   |
| Faculty - ReAssigned Time - Instruc  | 111  | 30206 | 1170 | 601000 | 32,608.50  | 27,536.97  | 0.00   | 5,071.53    |
| Faculty Summer Instructional Hourly  | 111  | 30206 | 1311 | 210500 | 0.00       | 9,036.18   | 0.00   | 9,036.18-   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty Fall Instructional Hourly   | 111  | 30206 | 1321 | 210500 | 0.00       | 66,251.25  | 0.00   | 66,251.25- |
| Faculty Fall Instructional Hourly   | 111  | 30206 | 1321 | 210550 | 0.00       | 6,542.78   | 0.00   | 6,542.78-  |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30206 | 1323 | 210550 | 0.00       | 13,620.88  | 0.00   | 13,620.88- |
| Faculty Spring Instructional Hourly | 111  | 30206 | 1331 | 210500 | 0.00       | 26,470.84  | 0.00   | 26,470.84- |
| Faculty Spring Instructional Hourly | 111  | 30206 | 1331 | 210540 | 0.00       | 2,909.00   | 0.00   | 2,909.00-  |
| 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     | 38.40      | 0.00   | 161.60     |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30206 | 1387 | 601000 | 5,467.37   | 6,196.12   | 0.00   | 728.75-    |
| Faculty -Non-Instructional - Hourly | 111  | 30206 | 1420 | 679000 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| STRS - Faculty - Instructional      | 111  | 30206 | 3110 | 210500 | 35,869.90  | 27,652.39  | 0.00   | 8,217.51   |
| STRS - Faculty - Instructional      | 111  | 30206 | 3110 | 601000 | 7,272.50   | 5,572.47   | 0.00   | 1,700.03   |
| STRS - Faculty - Instruction-NonPos | 111  | 30206 | 3111 | 210500 | 253.00     | 3,769.70   | 0.00   | 3,516.70-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30206 | 3111 | 210540 | 0.00       | 555.61     | 0.00   | 555.61-    |
| STRS - Faculty - Instruction-NonPos | 111  | 30206 | 3111 | 210550 | 0.00       | 408.84     | 0.00   | 408.84-    |
| STRS - Faculty Non Instr - NonPos   | 111  | 30206 | 3126 | 679000 | 172.50     | 0.00       | 0.00   | 172.50     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30206 | 3311 | 210500 | 0.00       | 1,347.85   | 0.00   | 1,347.85-  |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30206 | 3311 | 210550 | 0.00       | 464.55     | 0.00   | 464.55-    |
| Medicare - Faculty - Dir Instruct   | 111  | 30206 | 3340 | 210500 | 2,723.11   | 1,405.83   | 0.00   | 1,317.28   |
| Medicare - Faculty - Dir Instruct   | 111  | 30206 | 3340 | 601000 | 552.10     | 0.00       | 0.00   | 552.10     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30206 | 3341 | 210500 | 31.90      | 931.72     | 0.00   | 899.82-    |
| Medicare - Faculty - Instruc/NonPos | 111  | 30206 | 3341 | 210540 | 0.00       | 42.18      | 0.00   | 42.18-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30206 | 3341 | 210550 | 0.00       | 292.37     | 0.00   | 292.37-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30206 | 3356 | 679000 | 21.75      | 0.00       | 0.00   | 21.75      |
| H/W - Faculty - Instruction         | 111  | 30206 | 3410 | 210500 | 15,761.20  | 11,777.63  | 0.00   | 3,983.57   |
| H/W - Faculty - Instruction         | 111  | 30206 | 3410 | 601000 | 6,754.80   | 5,047.48   | 0.00   | 1,707.32   |
| LCA - Faculty - Direct Instruction  | 111  | 30206 | 3440 | 210500 | 153.00     | 114.75     | 0.00   | 38.25      |
| LCA - Faculty - Direct Instruction  | 111  | 30206 | 3440 | 601000 | 27.00      | 20.25      | 0.00   | 6.75       |
| SUI - Faculty - Direct Instruction  | 111  | 30206 | 3510 | 210500 | 93.91      | 78.17      | 0.00   | 15.74      |
| SUI - Faculty - Direct Instruction  | 111  | 30206 | 3510 | 601000 | 19.04      | 16.55      | 0.00   | 2.49       |
| SUI - Faculty - Instruction -NonPos | 111  | 30206 | 3511 | 210500 | 1.10       | 48.15      | 0.00   | 47.05-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30206 | 3511 | 210540 | 0.00       | 1.46       | 0.00   | 1.46-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30206 | 3511 | 210550 | 0.00       | 10.07      | 0.00   | 10.07-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30206 | 3526 | 679000 | 0.75       | 0.00       | 0.00   | 0.75       |
| WC - Faculty - Direct Instruction   | 111  | 30206 | 3610 | 210500 | 3,568.22   | 2,911.66   | 0.00   | 656.56     |
| WC - Faculty - Direct Instruction   | 111  | 30206 | 3610 | 601000 | 723.44     | 623.33     | 0.00   | 100.11     |
| WC - Faculty - Instruction - NonPos | 111  | 30206 | 3611 | 210500 | 41.80      | 1,831.24   | 0.00   | 1,789.44-  |
| WC - Faculty - Instruction - NonPos | 111  | 30206 | 3611 | 210540 | 0.00       | 55.26      | 0.00   | 55.26-     |
| WC - Faculty - Instruction - NonPos | 111  | 30206 | 3611 | 210550 | 0.00       | 383.14     | 0.00   | 383.14-    |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30206 | 3626 | 679000 | 28.50      | 0.00       | 0.00   | 28.50      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30206 | 3711 | 210500 | 0.00       | 953.10     | 0.00   | 953.10-    |
| ARP - Faculty - Instruction-NonPos  | 111  | 30206 | 3711 | 210550 | 0.00       | 421.25     | 0.00   | 421.25-    |
| 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 | 2,200.00   | 0.00       | 0.00   | 2,200.00   |
| Rent/Lease - Buildings              | 111  | 30206 | 5611 | 210500 | 1,500.00   | 0.00       | 0.00   | 1,500.00   |
| Criminal Justice                    | 111  | *Tot* |      |        | 307,345.89 | 386,545.93 | 0.00   | 79,200.04- |
| Faculty Summer Instructional Hourly | 111  | 30207 | 1311 | 210550 | 0.00       | 21,597.66  | 0.00   | 21,597.66- |
| Faculty Fall Instructional Hourly   | 111  | 30207 | 1321 | 210550 | 0.00       | 79,679.27  | 0.00   | 79,679.27- |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30207 | 1323 | 210550 | 0.00       | 7,604.12   | 0.00   | 7,604.12-  |
| Faculty Spring Instructional Hourly | 111  | 30207 | 1331 | 210550 | 0.00       | 72,927.17  | 0.00   | 72,927.17- |
| 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       | 2,864.10   | 0.00   | 2,864.10-  |
| Faculty -Non-Instructional - Hourly | 111  | 30207 | 1420 | 210550 | 3,500.00   | 0.00       | 0.00   | 3,500.00   |
| Faculty -Non-Instructional - Hourly | 111  | 30207 | 1420 | 679000 | 0.00       | 2,460.88   | 0.00   | 2,460.88-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30207 | 3111 | 210550 | 0.00       | 3,810.68   | 0.00   | 3,810.68-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30207 | 3126 | 210550 | 402.50     | 0.00       | 0.00   | 402.50     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30207 | 3311 | 210550 | 0.00       | 4,528.26   | 0.00   | 4,528.26-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30207 | 3341 | 210550 | 0.00       | 2,692.24   | 0.00   | 2,692.24-  |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail       |
|--------------------------------------|------|-------|------|--------|------------|------------|----------|-------------|
| Medicare - Faculty - Instruc/NonPos  | 111  | 30207 | 3341 | 679000 | 0.00       | 35.69      | 0.00     | 35.69-      |
| Medicare - Faculty - Non-Instr/NonP  | 111  | 30207 | 3356 | 210550 | 50.75      | 0.00       | 0.00     | 50.75-      |
| SUI - Faculty - Instruction - NonPos | 111  | 30207 | 3511 | 210550 | 0.00       | 90.59      | 0.00     | 90.59-      |
| SUI - Faculty - Instruction - NonPos | 111  | 30207 | 3511 | 679000 | 0.00       | 1.22       | 0.00     | 1.22-       |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30207 | 3526 | 210550 | 1.75       | 0.00       | 0.00     | 1.75-       |
| WC - Faculty - Instruction - NonPos  | 111  | 30207 | 3611 | 210550 | 0.00       | 3,441.25   | 0.00     | 3,441.25-   |
| WC - Faculty - Instruction - NonPos  | 111  | 30207 | 3611 | 679000 | 0.00       | 46.74      | 0.00     | 46.74-      |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30207 | 3626 | 210550 | 66.50      | 0.00       | 0.00     | 66.50-      |
| ARP - Faculty - Instruction - NonPos | 111  | 30207 | 3711 | 210550 | 0.00       | 3,592.10   | 0.00     | 3,592.10-   |
| ARP - Faculty - Instruction - NonPos | 111  | 30207 | 3711 | 679000 | 0.00       | 98.43      | 0.00     | 98.43-      |
| Instructional Supplies and Material  | 111  | 30207 | 4100 | 210500 | 0.00       | 0.00       | 1,210.95 | 1,210.95-   |
| Instructional Supplies and Material  | 111  | 30207 | 4100 | 210550 | 0.00       | 791.38     | 0.00     | 791.38-     |
| Equip-Instruc Equip \$1000-\$4999    | 111  | 30207 | 4443 | 210550 | 5,000.00   | 0.00       | 0.00     | 5,000.00    |
| Other Expense & Services             | 111  | 30207 | 5890 | 655000 | 24,000.00  | 15,920.00  | 5,127.00 | 2,953.00    |
| Basic Sheriff Academy                | 111  | *Tot* |      |        | 33,021.50  | 223,181.78 | 6,337.95 | 196,498.23- |
| Dept Chair stipd & extra (13.F2,3,4  | 111  | 30210 | 1387 | 601000 | 11,123.40  | 10,909.68  | 0.00     | 213.72      |
| STRS - Faculty - Instructional       | 111  | 30210 | 3110 | 601000 | 1,624.05   | 2,022.53   | 0.00     | 398.48-     |
| Medicare - Faculty - Dir Instruct    | 111  | 30210 | 3340 | 601000 | 161.29     | 157.03     | 0.00     | 4.26        |
| SUI - Faculty - Direct Instruction   | 111  | 30210 | 3510 | 601000 | 5.56       | 5.44       | 0.00     | 0.12        |
| WC - Faculty - Direct Instruction    | 111  | 30210 | 3610 | 601000 | 211.35     | 206.58     | 0.00     | 4.77        |
| Social Science General               | 111  | *Tot* |      |        | 13,125.65  | 13,301.26  | 0.00     | 175.61-     |
| Faculty - Full Time Instructional    | 111  | 30211 | 1110 | 220200 | 152,715.57 | 128,329.72 | 0.00     | 24,385.85   |
| Faculty - Instr - Sabbatical Leave   | 111  | 30211 | 1130 | 220200 | 56,159.04  | 47,373.13  | 0.00     | 8,785.91    |
| Faculty - ReAssigned Time - Instruc  | 111  | 30211 | 1170 | 601000 | 22,463.61  | 18,949.32  | 0.00     | 3,514.29    |
| Faculty Summer Instructional Hourly  | 111  | 30211 | 1311 | 220200 | 0.00       | 18,456.90  | 0.00     | 18,456.90-  |
| Faculty Fall Instructional Hourly    | 111  | 30211 | 1321 | 220200 | 0.00       | 73,003.59  | 0.00     | 73,003.59-  |
| Faculty Spring Instructional Hourly  | 111  | 30211 | 1331 | 220200 | 0.00       | 43,125.30  | 0.00     | 43,125.30-  |
| Faculty - Office Hours - PT Faculty  | 111  | 30211 | 1342 | 220200 | 200.00     | 49.62      | 0.00     | 150.38      |
| Faculty Load Banking Cash Out        | 111  | 30211 | 1353 | 220200 | 0.00       | 3,449.59   | 0.00     | 3,449.59-   |
| Faculty Load Banking Cash Out        | 111  | 30211 | 1353 | 601000 | 0.00       | 862.40     | 0.00     | 862.40-     |
| Dept Chair stipd - PT - NonP         | 111  | 30211 | 1388 | 601000 | 500.00     | 0.00       | 0.00     | 500.00      |
| Faculty -Non-Instructional - Hourly  | 111  | 30211 | 1420 | 220200 | 0.00       | 60.83      | 0.00     | 60.83-      |
| STRS - Faculty - Instructional       | 111  | 30211 | 3110 | 220200 | 39,895.06  | 27,179.89  | 0.00     | 12,715.17   |
| STRS - Faculty - Instructional       | 111  | 30211 | 3110 | 601000 | 4,290.55   | 3,219.10   | 0.00     | 1,071.45    |
| STRS - Faculty - Instruction-NonPos  | 111  | 30211 | 3111 | 220200 | 23.00      | 11,038.11  | 0.00     | 11,015.11-  |
| STRS - Faculty - Instruction-NonPos  | 111  | 30211 | 3111 | 601000 | 57.50      | 0.00       | 0.00     | 57.50       |
| OASDI - Faculty - Instruct -NonPos   | 111  | 30211 | 3311 | 220200 | 0.00       | 1,476.56   | 0.00     | 1,476.56-   |
| Medicare - Faculty - Dir Instruct    | 111  | 30211 | 3340 | 220200 | 3,028.69   | 2,591.97   | 0.00     | 436.72      |
| Medicare - Faculty - Dir Instruct    | 111  | 30211 | 3340 | 601000 | 325.72     | 285.85     | 0.00     | 39.87       |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30211 | 3341 | 220200 | 2.90       | 1,952.72   | 0.00     | 1,949.82-   |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30211 | 3341 | 601000 | 7.25       | 0.00       | 0.00     | 7.25        |
| H/W - Faculty - Instruction          | 111  | 30211 | 3410 | 220200 | 37,676.60  | 28,154.03  | 0.00     | 9,522.57    |
| H/W - Faculty - Instruction          | 111  | 30211 | 3410 | 601000 | 2,459.00   | 1,837.94   | 0.00     | 621.06      |
| LCA - Faculty - Direct Instruction   | 111  | 30211 | 3440 | 220200 | 153.00     | 114.75     | 0.00     | 38.25       |
| LCA - Faculty - Direct Instruction   | 111  | 30211 | 3440 | 601000 | 18.00      | 13.50      | 0.00     | 4.50        |
| SUI - Faculty - Direct Instruction   | 111  | 30211 | 3510 | 220200 | 104.44     | 86.73      | 0.00     | 17.71       |
| SUI - Faculty - Direct Instruction   | 111  | 30211 | 3510 | 601000 | 11.23      | 9.55       | 0.00     | 1.68        |
| SUI - Faculty - Instruction -NonPos  | 111  | 30211 | 3511 | 220200 | 0.10       | 66.15      | 0.00     | 66.05-      |
| SUI - Faculty - Instruction -NonPos  | 111  | 30211 | 3511 | 601000 | 0.25       | 0.00       | 0.00     | 0.25        |
| WC - Faculty - Direct Instruction    | 111  | 30211 | 3610 | 220200 | 3,968.62   | 3,296.38   | 0.00     | 672.24      |
| WC - Faculty - Direct Instruction    | 111  | 30211 | 3610 | 601000 | 426.81     | 362.77     | 0.00     | 64.04       |
| WC - Faculty - Instruction - NonPos  | 111  | 30211 | 3611 | 220200 | 3.80       | 2,514.11   | 0.00     | 2,510.31-   |
| WC - Faculty - Instruction - NonPos  | 111  | 30211 | 3611 | 601000 | 9.50       | 0.00       | 0.00     | 9.50        |
| Anthropology                         | 111  | *Tot* |      |        | 324,500.24 | 417,860.51 | 0.00     | 93,360.27-  |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty - Full Time Instructional    | 111  | 30212 | 1110 | 220400 | 135,867.68 | 141,698.85 | 0.00   | 5,831.17-   |
| Faculty Summer Instructional Hourly  | 111  | 30212 | 1311 | 220400 | 0.00       | 6,821.76   | 0.00   | 6,821.76-   |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30212 | 1313 | 220400 | 0.00       | 6,821.76   | 0.00   | 6,821.76-   |
| Faculty Fall Instructional Hourly    | 111  | 30212 | 1321 | 220400 | 0.00       | 14,220.42  | 0.00   | 14,220.42-  |
| Faculty Fall Extr Pay Stip Hourly    | 111  | 30212 | 1323 | 220400 | 0.00       | 10,232.64  | 0.00   | 10,232.64-  |
| Faculty Spring Instructional Hourly  | 111  | 30212 | 1331 | 220400 | 0.00       | 4,548.00   | 0.00   | 4,548.00-   |
| Faculty Spring Extr Pay Stipd Hour   | 111  | 30212 | 1333 | 220400 | 0.00       | 3,411.00   | 0.00   | 3,411.00-   |
| 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  | 13,630.19  | 0.00   | 12,320.54   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30212 | 3111 | 220400 | 57.50      | 8,686.40   | 0.00   | 8,628.90-   |
| Medicare - Faculty - Dir Instruct    | 111  | 30212 | 3340 | 220400 | 1,970.08   | 2,025.61   | 0.00   | 55.53-      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30212 | 3341 | 220400 | 7.25       | 660.20     | 0.00   | 652.95-     |
| H/W - Faculty - Instruction          | 111  | 30212 | 3410 | 220400 | 22,516.00  | 18,911.16  | 0.00   | 3,604.84    |
| LCA - Faculty - Direct Instruction   | 111  | 30212 | 3440 | 220400 | 63.00      | 62.25      | 0.00   | 0.75        |
| SUI - Faculty - Direct Instruction   | 111  | 30212 | 3510 | 220400 | 67.93      | 66.75      | 0.00   | 1.18        |
| SUI - Faculty - Instruction -NonPos  | 111  | 30212 | 3511 | 220400 | 0.25       | 22.48      | 0.00   | 22.23-      |
| WC - Faculty - Direct Instruction    | 111  | 30212 | 3610 | 220400 | 2,581.49   | 2,536.61   | 0.00   | 44.88       |
| WC - Faculty - Instruction - NonPos  | 111  | 30212 | 3611 | 220400 | 9.50       | 854.16     | 0.00   | 844.66-     |
| Economics                            | 111  | *Tot* |      |        | 189,591.41 | 235,210.24 | 0.00   | 45,618.83-  |
| Faculty - Full Time Instructional    | 111  | 30213 | 1110 | 220300 | 0.00       | 79,471.58  | 0.00   | 79,471.58-  |
| Faculty - Full Time Instructional    | 111  | 30213 | 1110 | 220500 | 286,703.16 | 217,277.77 | 0.00   | 69,425.39   |
| Faculty - ReAssigned Time - Instruc  | 111  | 30213 | 1170 | 601000 | 45,772.30  | 51,069.03  | 0.00   | 5,296.73-   |
| Faculty Summer Instructional Hourly  | 111  | 30213 | 1311 | 220300 | 0.00       | 9,630.84   | 0.00   | 9,630.84-   |
| Faculty Summer Instructional Hourly  | 111  | 30213 | 1311 | 220500 | 0.00       | 57,521.30  | 0.00   | 57,521.30-  |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30213 | 1313 | 220500 | 0.00       | 5,821.14   | 0.00   | 5,821.14-   |
| Faculty Fall Instructional Hourly    | 111  | 30213 | 1321 | 220300 | 0.00       | 27,165.12  | 0.00   | 27,165.12-  |
| Faculty Fall Instructional Hourly    | 111  | 30213 | 1321 | 220500 | 0.00       | 122,162.98 | 0.00   | 122,162.98- |
| Faculty Fall Extr Pay Stip Hourly    | 111  | 30213 | 1323 | 220500 | 0.00       | 9,435.00   | 0.00   | 9,435.00-   |
| Faculty Spring Instructional Hourly  | 111  | 30213 | 1331 | 220300 | 0.00       | 6,781.83   | 0.00   | 6,781.83-   |
| Faculty Spring Instructional Hourly  | 111  | 30213 | 1331 | 220500 | 0.00       | 63,993.17  | 0.00   | 63,993.17-  |
| 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      | 27.48      | 0.00   | 47.52       |
| 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       | 6,260.00   | 0.00   | 6,260.00-   |
| STRS - Faculty - Instructional       | 111  | 30213 | 3110 | 220300 | 0.00       | 14,587.97  | 0.00   | 14,587.97-  |
| STRS - Faculty - Instructional       | 111  | 30213 | 3110 | 220500 | 60,342.43  | 25,548.53  | 0.00   | 34,793.90   |
| STRS - Faculty - Instructional       | 111  | 30213 | 3110 | 601000 | 10,603.21  | 5,135.44   | 0.00   | 5,467.77    |
| STRS - Faculty - Instruction-NonPos  | 111  | 30213 | 3111 | 220300 | 8.63       | 581.20-    | 0.00   | 589.83      |
| STRS - Faculty - Instruction-NonPos  | 111  | 30213 | 3111 | 220500 | 314.64     | 28,619.37  | 0.00   | 28,304.73-  |
| STRS - Faculty Non Instr - NonPos    | 111  | 30213 | 3126 | 220300 | 0.00       | 262.63     | 0.00   | 262.63-     |
| Medicare - Faculty - Dir Instruct    | 111  | 30213 | 3340 | 220300 | 0.00       | 1,165.57   | 0.00   | 1,165.57-   |
| Medicare - Faculty - Dir Instruct    | 111  | 30213 | 3340 | 220500 | 4,157.20   | 3,209.25   | 0.00   | 947.95      |
| Medicare - Faculty - Dir Instruct    | 111  | 30213 | 3340 | 601000 | 663.69     | 760.09     | 0.00   | 96.40-      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30213 | 3341 | 220300 | 1.09       | 700.56     | 0.00   | 699.47-     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30213 | 3341 | 220500 | 39.67      | 3,046.64   | 0.00   | 3,006.97-   |
| Medicare - Faculty -Non-Instr/NonP   | 111  | 30213 | 3356 | 220300 | 0.00       | 19.93      | 0.00   | 19.93-      |
| H/W - Faculty - Instruction          | 111  | 30213 | 3410 | 220300 | 0.00       | 9,190.11   | 0.00   | 9,190.11-   |
| H/W - Faculty - Instruction          | 111  | 30213 | 3410 | 220500 | 20,362.60  | 19,392.64  | 0.00   | 969.96      |
| H/W - Faculty - Instruction          | 111  | 30213 | 3410 | 601000 | 9,205.70   | 474.60     | 0.00   | 8,731.10    |
| LCA - Faculty - Direct Instruction   | 111  | 30213 | 3440 | 220300 | 0.00       | 20.25      | 0.00   | 20.25-      |
| LCA - Faculty - Direct Instruction   | 111  | 30213 | 3440 | 220500 | 174.00     | 139.76     | 0.00   | 34.24       |
| LCA - Faculty - Direct Instruction   | 111  | 30213 | 3440 | 601000 | 28.00      | 23.37      | 0.00   | 4.63        |
| SUI - Faculty - Direct Instruction   | 111  | 30213 | 3510 | 220300 | 0.00       | 38.65      | 0.00   | 38.65-      |
| SUI - Faculty - Direct Instruction   | 111  | 30213 | 3510 | 220500 | 143.35     | 107.02     | 0.00   | 36.33       |
| SUI - Faculty - Direct Instruction   | 111  | 30213 | 3510 | 601000 | 22.88      | 25.41      | 0.00   | 2.53-       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30213 | 3511 | 220300 | 0.04       | 23.61      | 0.00   | 23.57-      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| SUI - Faculty - Instruction -NonPos | 111  | 30213 | 3511 | 220500 | 1.37       | 127.13     | 0.00   | 125.76-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30213 | 3526 | 220300 | 0.00       | 0.68       | 0.00   | 0.68-       |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220300 | 0.00       | 1,451.17   | 0.00   | 1,451.17-   |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 220500 | 5,447.37   | 3,993.05   | 0.00   | 1,454.32    |
| WC - Faculty - Direct Instruction   | 111  | 30213 | 3610 | 601000 | 869.68     | 940.93     | 0.00   | 71.25-      |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220300 | 1.43       | 897.47     | 0.00   | 896.04-     |
| WC - Faculty - Instruction - NonPos | 111  | 30213 | 3611 | 220500 | 51.98      | 4,830.35   | 0.00   | 4,778.37-   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 30213 | 3626 | 220300 | 0.00       | 26.12      | 0.00   | 26.12-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30213 | 3711 | 220300 | 0.00       | 135.91     | 0.00   | 135.91-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30213 | 3711 | 220500 | 0.00       | 2,654.36   | 0.00   | 2,654.36-   |
| 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-   |
| History                             | 111  | *Tot* |      |        | 447,725.42 | 789,984.61 | 0.00   | 342,259.19- |
| Faculty - Full Time Instructional   | 111  | 30214 | 1110 | 220600 | 221,614.14 | 107,555.24 | 0.00   | 114,058.90  |
| Faculty Summer Instructional Hourly | 111  | 30214 | 1311 | 220600 | 0.00       | 5,572.31   | 0.00   | 5,572.31-   |
| Faculty Fall Instructional Hourly   | 111  | 30214 | 1321 | 191400 | 0.00       | 29,908.19  | 0.00   | 29,908.19-  |
| Faculty Fall Instructional Hourly   | 111  | 30214 | 1321 | 220600 | 0.00       | 26,853.15  | 0.00   | 26,853.15-  |
| Faculty Spring Instructional Hourly | 111  | 30214 | 1331 | 191400 | 0.00       | 17,578.01  | 0.00   | 17,578.01-  |
| Faculty Spring Instructional Hourly | 111  | 30214 | 1331 | 220600 | 0.00       | 26,376.87  | 0.00   | 26,376.87-  |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30214 | 1333 | 609000 | 0.00       | 2,889.67   | 0.00   | 2,889.67-   |
| 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     | 500.00     | 0.00   | 0.00        |
| Faculty - Office Hours - PT Faculty | 111  | 30214 | 1342 | 191400 | 75.00      | 41.19      | 0.00   | 33.81       |
| Faculty - Office Hours - PT Faculty | 111  | 30214 | 1342 | 220600 | 100.00     | 57.60      | 0.00   | 42.40       |
| Faculty - Office Hours - PT Faculty | 111  | 30214 | 1342 | 609000 | 0.00       | 41.22      | 0.00   | 41.22-      |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 30214 | 1387 | 601000 | 5,907.79   | 16,626.41  | 0.00   | 10,718.62-  |
| Dept Chair stipd - PT - NonP        | 111  | 30214 | 1388 | 601000 | 700.00     | 0.00       | 0.00   | 700.00      |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 220600 | 42,328.30  | 20,589.99  | 0.00   | 21,738.31   |
| STRS - Faculty - Instructional      | 111  | 30214 | 3110 | 601000 | 609.86     | 2,975.59   | 0.00   | 2,365.73-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 191400 | 66.13      | 8,757.30   | 0.00   | 8,691.17-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 220600 | 69.00      | 3,812.82-  | 0.00   | 3,881.82-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30214 | 3111 | 601000 | 80.50      | 0.00       | 0.00   | 80.50       |
| STRS - Faculty Non Instr - NonPos   | 111  | 30214 | 3126 | 609000 | 0.00       | 559.80     | 0.00   | 559.80-     |
| OASDI- Faculty - Direct Instruction | 111  | 30214 | 3310 | 220600 | 5,803.14   | 0.00       | 0.00   | 5,803.14    |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 220600 | 3,213.41   | 1,562.64   | 0.00   | 1,650.77    |
| Medicare - Faculty - Dir Instruct   | 111  | 30214 | 3340 | 601000 | 85.67      | 240.65     | 0.00   | 154.98-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 191400 | 8.34       | 696.40     | 0.00   | 688.06-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30214 | 3341 | 220600 | 8.70       | 833.56     | 0.00   | 824.86-     |
| 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       | 40.80      | 0.00   | 40.80-      |
| H/W - Faculty - Instruction         | 111  | 30214 | 3410 | 220600 | 29,851.00  | 24,802.90  | 0.00   | 5,048.10    |
| H/W - Faculty - Non-Instruction     | 111  | 30214 | 3425 | 609000 | 0.00       | 1,510.00   | 0.00   | 1,510.00-   |
| LCA - Faculty - Direct Instruction  | 111  | 30214 | 3440 | 220600 | 90.00      | 75.00      | 0.00   | 15.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 220600 | 110.81     | 52.35      | 0.00   | 58.46       |
| SUI - Faculty - Direct Instruction  | 111  | 30214 | 3510 | 601000 | 2.96       | 8.28       | 0.00   | 5.32-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 191400 | 0.29       | 23.22      | 0.00   | 22.93-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30214 | 3511 | 220600 | 0.30       | 28.28      | 0.00   | 27.98-      |
| 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       | 1.47       | 0.00   | 1.47-       |
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 220600 | 4,210.67   | 1,954.66   | 0.00   | 2,256.01    |
| WC - Faculty - Direct Instruction   | 111  | 30214 | 3610 | 601000 | 112.26     | 315.15     | 0.00   | 202.89-     |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 191400 | 10.93      | 882.09     | 0.00   | 871.16-     |
| WC - Faculty - Instruction - NonPos | 111  | 30214 | 3611 | 220600 | 11.40      | 1,074.71   | 0.00   | 1,063.31-   |
| 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       | 53.18      | 0.00   | 53.18-      |
| ARP - Faculty - Instruction-NonPos  | 111  | 30214 | 3711 | 220600 | 0.00       | 1,682.26   | 0.00   | 1,682.26-   |
| Budget Holding/Variance - Benefits  | 111  | 30214 | 3999 | 220600 | 0.00       | 638.00-    | 0.00   | 638.00      |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|--------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Software Maintenance & License Fee   | 111  | 30214 | 5641 | 220600 | 2,750.00   | 2,300.00   | 0.00   | 450.00      |
| Geography                            | 111  | *Tot* |      |        | 318,844.40 | 301,069.32 | 0.00   | 17,775.08   |
| Faculty - Full Time Instructional    | 111  | 30215 | 1110 | 220700 | 260,866.14 | 219,056.62 | 0.00   | 41,809.52   |
| Faculty Summer Instructional Hourly  | 111  | 30215 | 1311 | 220700 | 0.00       | 45,233.94  | 0.00   | 45,233.94-  |
| Faculty Fall Instructional Hourly    | 111  | 30215 | 1321 | 220700 | 0.00       | 86,535.52  | 0.00   | 86,535.52-  |
| Faculty Spring Instructional Hourly  | 111  | 30215 | 1331 | 220700 | 0.00       | 40,387.06  | 0.00   | 40,387.06-  |
| Faculty Facilitr/Coord/Hrly Stipend  | 111  | 30215 | 1340 | 220700 | 0.00       | 500.00     | 0.00   | 500.00-     |
| Faculty - Office Hours - PT Faculty  | 111  | 30215 | 1342 | 220700 | 0.00       | 94.20      | 0.00   | 94.20-      |
| Faculty - Facilitators               | 111  | 30215 | 1440 | 220700 | 5,500.00   | 0.00       | 0.00   | 5,500.00    |
| Faculty - Facilitators               | 111  | 30215 | 1440 | 679000 | 0.00       | 2,732.39   | 0.00   | 2,732.39-   |
| STRS - Faculty - Instructional       | 111  | 30215 | 3110 | 220700 | 49,825.43  | 36,894.10  | 0.00   | 12,931.33   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30215 | 3111 | 220700 | 0.00       | 16,049.41  | 0.00   | 16,049.41-  |
| STRS - Faculty Non Instr - NonPos    | 111  | 30215 | 3126 | 220700 | 632.50     | 0.00       | 0.00   | 632.50      |
| Medicare - Faculty - Dir Instruct    | 111  | 30215 | 3340 | 220700 | 3,782.56   | 3,144.07   | 0.00   | 638.49      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30215 | 3341 | 220700 | 0.00       | 2,502.79   | 0.00   | 2,502.79-   |
| Medicare - Faculty - Non-Instr/NonP  | 111  | 30215 | 3356 | 220700 | 79.75      | 0.00       | 0.00   | 79.75       |
| Medicare - Faculty -Non-Instr/NonP   | 111  | 30215 | 3356 | 679000 | 0.00       | 39.62      | 0.00   | 39.62-      |
| H/W - Faculty - Instruction          | 111  | 30215 | 3410 | 220700 | 60,785.00  | 45,425.22  | 0.00   | 15,359.78   |
| H/W - Faculty - Parttime             | 111  | 30215 | 3411 | 220700 | 0.00       | 9,774.00   | 0.00   | 9,774.00-   |
| H/W - Faculty - Non-Instruction      | 111  | 30215 | 3425 | 220700 | 0.00       | 755.00     | 0.00   | 755.00-     |
| H/W - Faculty - Non-Instruction      | 111  | 30215 | 3425 | 679000 | 0.00       | 734.50     | 0.00   | 734.50-     |
| LCA - Faculty - Direct Instruction   | 111  | 30215 | 3440 | 220700 | 180.00     | 135.00     | 0.00   | 45.00       |
| SUI - Faculty - Direct Instruction   | 111  | 30215 | 3510 | 220700 | 130.44     | 105.12     | 0.00   | 25.32       |
| SUI - Faculty - Instruction -NonPos  | 111  | 30215 | 3511 | 220700 | 0.00       | 84.34      | 0.00   | 84.34-      |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30215 | 3526 | 220700 | 2.75       | 0.00       | 0.00   | 2.75        |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30215 | 3526 | 679000 | 0.00       | 1.37       | 0.00   | 1.37-       |
| WC - Faculty - Direct Instruction    | 111  | 30215 | 3610 | 220700 | 4,956.46   | 3,968.11   | 0.00   | 988.35      |
| WC - Faculty - Instruction - NonPos  | 111  | 30215 | 3611 | 220700 | 0.00       | 3,206.27   | 0.00   | 3,206.27-   |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30215 | 3626 | 220700 | 104.50     | 0.00       | 0.00   | 104.50      |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30215 | 3626 | 679000 | 0.00       | 51.92      | 0.00   | 51.92-      |
| ARP - Faculty - Instruction-NonPos   | 111  | 30215 | 3711 | 220700 | 0.00       | 3,203.14   | 0.00   | 3,203.14-   |
| ARP - Faculty - Non-Instr/NonPos     | 111  | 30215 | 3726 | 679000 | 0.00       | 109.30     | 0.00   | 109.30-     |
| Dues & Memberships                   | 111  | 30215 | 5300 | 220700 | 5,000.00   | 5,000.00   | 0.00   | 0.00        |
| Political Science                    | 111  | *Tot* |      |        | 391,845.53 | 525,723.01 | 0.00   | 133,877.48- |
| Faculty - Full Time Instructional    | 111  | 30216 | 1110 | 220800 | 379,527.07 | 320,526.31 | 0.00   | 59,000.76   |
| Faculty - Instr - Sabbatical Leave   | 111  | 30216 | 1130 | 220800 | 55,857.00  | 47,126.79  | 0.00   | 8,730.21    |
| Faculty Summer Instructional Hourly  | 111  | 30216 | 1311 | 210400 | 0.00       | 2,408.22   | 0.00   | 2,408.22-   |
| Faculty Summer Instructional Hourly  | 111  | 30216 | 1311 | 220800 | 0.00       | 24,687.06  | 0.00   | 24,687.06-  |
| Faculty Summer Ex Pay Stipend Hourly | 111  | 30216 | 1313 | 220800 | 0.00       | 6,417.84   | 0.00   | 6,417.84-   |
| Faculty Fall Instructional Hourly    | 111  | 30216 | 1321 | 210400 | 0.00       | 5,906.62   | 0.00   | 5,906.62-   |
| Faculty Fall Instructional Hourly    | 111  | 30216 | 1321 | 220800 | 0.00       | 37,468.59  | 0.00   | 37,468.59-  |
| Faculty Spring Instructional Hourly  | 111  | 30216 | 1331 | 210400 | 0.00       | 8,124.10   | 0.00   | 8,124.10-   |
| Faculty Spring Instructional Hourly  | 111  | 30216 | 1331 | 220800 | 0.00       | 12,989.08  | 0.00   | 12,989.08-  |
| 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 | 210400 | 0.00       | 19.20      | 0.00   | 19.20-      |
| Faculty - Office Hours - PT Faculty  | 111  | 30216 | 1342 | 220800 | 200.00     | 0.00       | 0.00   | 200.00      |
| Faculty - Special Project Stipends   | 111  | 30216 | 1491 | 220800 | 0.00       | 1,250.00   | 0.00   | 1,250.00-   |
| STRS - Faculty - Instructional       | 111  | 30216 | 3110 | 220800 | 83,158.37  | 56,167.84  | 0.00   | 26,990.53   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30216 | 3111 | 210400 | 0.00       | 3,088.42   | 0.00   | 3,088.42-   |
| STRS - Faculty - Instruction-NonPos  | 111  | 30216 | 3111 | 220800 | 138.00     | 11,742.46  | 0.00   | 11,604.46-  |
| OASDI- Faculty - Direct Instruction  | 111  | 30216 | 3310 | 220800 | 13,291.08  | 0.00       | 0.00   | 13,291.08   |
| Medicare - Faculty - Dir Instruct    | 111  | 30216 | 3340 | 220800 | 6,313.07   | 5,326.89   | 0.00   | 986.18      |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30216 | 3341 | 210400 | 0.00       | 237.98     | 0.00   | 237.98-     |
| Medicare - Faculty - Instruc/NonPos  | 111  | 30216 | 3341 | 220800 | 17.40      | 1,199.05   | 0.00   | 1,181.65-   |
| H/W - Faculty - Instruction          | 111  | 30216 | 3410 | 220800 | 95,596.00  | 71,440.44  | 0.00   | 24,155.56   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| LCA - Faculty - Direct Instruction  | 111  | 30216 | 3440 | 220800 | 360.00     | 270.00     | 0.00   | 90.00       |
| SUI - Faculty - Direct Instruction  | 111  | 30216 | 3510 | 220800 | 217.70     | 177.51     | 0.00   | 40.19       |
| SUI - Faculty - Instruction -NonPos | 111  | 30216 | 3511 | 210400 | 0.00       | 8.08       | 0.00   | 8.08-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30216 | 3511 | 220800 | 0.60       | 40.21      | 0.00   | 39.61-      |
| WC - Faculty - Direct Instruction   | 111  | 30216 | 3610 | 220800 | 8,272.31   | 6,693.04   | 0.00   | 1,579.27    |
| WC - Faculty - Instruction - NonPos | 111  | 30216 | 3611 | 210400 | 0.00       | 306.47     | 0.00   | 306.47-     |
| WC - Faculty - Instruction - NonPos | 111  | 30216 | 3611 | 220800 | 22.80      | 1,527.48   | 0.00   | 1,504.68-   |
| Sociology                           | 111  | *Tot* |      |        | 643,971.40 | 625,149.68 | 0.00   | 18,821.72   |
| Faculty Summer Instructional Hourly | 111  | 30217 | 1311 | 220300 | 0.00       | 2,909.04   | 0.00   | 2,909.04-   |
| Faculty Fall Instructional Hourly   | 111  | 30217 | 1321 | 220300 | 0.00       | 12,334.76  | 0.00   | 12,334.76-  |
| Faculty - Hourly - Substitutes      | 111  | 30217 | 1360 | 220300 | 0.00       | 695.67     | 0.00   | 695.67-     |
| Faculty -Non-Instructional - Hourly | 111  | 30217 | 1420 | 220300 | 0.00       | 1,604.00   | 0.00   | 1,604.00-   |
| STRS - Faculty - Instruction-NonPos | 111  | 30217 | 3111 | 220300 | 0.00       | 862.03     | 0.00   | 862.03-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 30217 | 3341 | 220300 | 0.00       | 254.38     | 0.00   | 254.38-     |
| SUI - Faculty - Instruction -NonPos | 111  | 30217 | 3511 | 220300 | 0.00       | 8.48       | 0.00   | 8.48-       |
| WC - Faculty - Instruction - NonPos | 111  | 30217 | 3611 | 220300 | 0.00       | 322.37     | 0.00   | 322.37-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30217 | 3711 | 220300 | 0.00       | 498.15     | 0.00   | 498.15-     |
| Sheriff Academy Operating Expense   | 111  | *Tot* |      |        | 0.00       | 19,488.88  | 0.00   | 19,488.88-  |
| Faculty - Full Time Instructional   | 111  | 30218 | 1110 | 220300 | 187,198.00 | 89,327.28  | 0.00   | 97,870.72   |
| STRS - Faculty - Instructional      | 111  | 30218 | 3110 | 220300 | 35,754.82  | 16,470.41  | 0.00   | 19,284.41   |
| Medicare - Faculty - Dir Instruct   | 111  | 30218 | 3340 | 220300 | 2,714.38   | 1,297.42   | 0.00   | 1,416.96    |
| H/W - Faculty - Instruction         | 111  | 30218 | 3410 | 220300 | 43,229.00  | 6,658.02   | 0.00   | 36,570.98   |
| LCA - Faculty - Direct Instruction  | 111  | 30218 | 3440 | 220300 | 117.00     | 52.50      | 0.00   | 64.50       |
| SUI - Faculty - Direct Instruction  | 111  | 30218 | 3510 | 220300 | 93.60      | 43.18      | 0.00   | 50.42       |
| WC - Faculty - Direct Instruction   | 111  | 30218 | 3610 | 220300 | 3,556.76   | 1,638.44   | 0.00   | 1,918.32    |
| American Ethnic Studies             | 111  | *Tot* |      |        | 272,663.56 | 115,487.25 | 0.00   | 157,176.31  |
| Faculty Fall Instructional Hourly   | 111  | 30223 | 1321 | 493010 | 0.00       | 77,781.29  | 0.00   | 77,781.29-  |
| Faculty Spring Instructional Hourly | 111  | 30223 | 1331 | 493010 | 0.00       | 14,380.51  | 0.00   | 14,380.51-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30223 | 3111 | 493010 | 0.00       | 14,768.97  | 0.00   | 14,768.97-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30223 | 3341 | 493010 | 0.00       | 1,328.75   | 0.00   | 1,328.75-   |
| SUI - Faculty - Instruction -NonPos | 111  | 30223 | 3511 | 493010 | 0.00       | 44.51      | 0.00   | 44.51-      |
| WC - Faculty - Instruction - NonPos | 111  | 30223 | 3611 | 493010 | 0.00       | 1,698.64   | 0.00   | 1,698.64-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30223 | 3711 | 493010 | 0.00       | 210.59     | 0.00   | 210.59-     |
| Personal Growth/Counseling          | 111  | *Tot* |      |        | 0.00       | 110,213.26 | 0.00   | 110,213.26- |
| Faculty - Full Time Instructional   | 111  | 30225 | 1110 | 083550 | 81,526.45  | 68,660.99  | 0.00   | 12,865.46   |
| Faculty - FT Non-Instructional      | 111  | 30225 | 1220 | 696000 | 116,240.00 | 100,102.40 | 0.00   | 16,137.60   |
| Faculty Summer Instructional Hourly | 111  | 30225 | 1311 | 083550 | 0.00       | 28,711.62  | 0.00   | 28,711.62-  |
| Faculty Fall Instructional Hourly   | 111  | 30225 | 1321 | 083550 | 0.00       | 267,049.03 | 0.00   | 267,049.03- |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 30225 | 1323 | 083550 | 0.00       | 10,175.56  | 0.00   | 10,175.56-  |
| Faculty Spring Instructional Hourly | 111  | 30225 | 1331 | 083550 | 0.00       | 162,514.45 | 0.00   | 162,514.45- |
| Faculty Spring Extr Pay Stipd Hour  | 111  | 30225 | 1333 | 083550 | 0.00       | 8,207.44   | 0.00   | 8,207.44-   |
| Faculty Facilitr/Coord/Hrly Stipend | 111  | 30225 | 1340 | 083550 | 5,500.00   | 500.00     | 0.00   | 5,000.00    |
| 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 | 083550 | 0.00       | 544.55     | 0.00   | 544.55-     |
| 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       | 10,788.28  | 0.00   | 10,788.28-  |
| Faculty -Coaching -Extra Weeks (CO) | 111  | 30225 | 1384 | 083550 | 315,652.81 | 32,704.32  | 0.00   | 282,948.49  |
| Faculty Coaching Stipends (3.5.a.1) | 111  | 30225 | 1385 | 083550 | 145,000.00 | 255,600.41 | 0.00   | 110,600.41- |
| 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 | 083550 | 0.00       | 123.21     | 0.00   | 123.21-     |
| Faculty -Non-Instructional - Hourly | 111  | 30225 | 1420 | 127000 | 0.00       | 83.53      | 0.00   | 83.53-      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Faculty -Non-Instructional - Hourly | 111  | 30225 | 1420 | 696000 | 0.00       | 93.65      | 0.00   | 93.65-     |
| Faculty - Facilitators              | 111  | 30225 | 1440 | 083550 | 3,615.30   | 32,485.57  | 0.00   | 28,870.27- |
| Faculty - Facilitators              | 111  | 30225 | 1440 | 696000 | 18,384.70  | 0.00       | 0.00   | 18,384.70  |
| Screening Committee Stipends        | 111  | 30225 | 1492 | 083550 | 0.00       | 110.00     | 0.00   | 110.00-    |
| Classified Regular                  | 111  | 30225 | 2121 | 609000 | 65,160.00  | 52,063.40  | 0.00   | 13,096.60  |
| Classified Regular                  | 111  | 30225 | 2121 | 696000 | 351,652.64 | 277,425.61 | 0.00   | 74,227.03  |
| Classified - Overtime               | 111  | 30225 | 2322 | 696000 | 40,000.00  | 32,024.58  | 0.00   | 7,975.42   |
| 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  | 27,425.00  | 0.00   | 11,575.00  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 30225 | 2826 | 696000 | 30,000.00  | 21,096.26  | 0.00   | 8,903.74   |
| STRS - Faculty - Instructional      | 111  | 30225 | 3110 | 083550 | 57,983.81  | 15,181.25  | 0.00   | 42,802.56  |
| STRS - Faculty - Instruction-NonPos | 111  | 30225 | 3111 | 083550 | 17,307.50  | 66,623.93  | 0.00   | 49,316.43- |
| STRS - Faculty - Instruction-NonPos | 111  | 30225 | 3111 | 696000 | 16,791.50  | 8.45       | 0.00   | 16,783.05  |
| STRS - Faculty - Non-Instruct       | 111  | 30225 | 3125 | 083550 | 17,877.41  | 1,128.45   | 0.00   | 16,748.96  |
| STRS - Faculty - Non-Instruct       | 111  | 30225 | 3125 | 696000 | 22,201.84  | 11,066.31  | 0.00   | 11,135.53  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30225 | 3126 | 083550 | 415.76     | 6,204.75   | 0.00   | 5,788.99-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 30225 | 3126 | 696000 | 2,114.24   | 0.00       | 0.00   | 2,114.24   |
| STRS - Classified                   | 111  | 30225 | 3135 | 696000 | 19,879.25  | 15,349.94  | 0.00   | 4,529.31   |
| PERS - Classified                   | 111  | 30225 | 3235 | 609000 | 17,625.78  | 13,484.29  | 0.00   | 4,141.49   |
| PERS - Classified                   | 111  | 30225 | 3235 | 696000 | 58,310.31  | 44,547.40  | 0.00   | 13,762.91  |
| PERS - Board & Others-NonPos        | 111  | 30225 | 3281 | 696000 | 3,225.00   | 880.34     | 0.00   | 2,344.66   |
| OASDI- Faculty - Direct Instruction | 111  | 30225 | 3310 | 083550 | 374.38     | 0.00       | 0.00   | 374.38     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 30225 | 3311 | 083550 | 0.00       | 7,161.49   | 0.00   | 7,161.49-  |
| OASDI- Faculty - Non-Instr          | 111  | 30225 | 3325 | 696000 | 7,206.88   | 0.00       | 0.00   | 7,206.88   |
| OASDI - Classified                  | 111  | 30225 | 3335 | 609000 | 4,039.92   | 3,395.33   | 0.00   | 644.59     |
| OASDI - Classified                  | 111  | 30225 | 3335 | 696000 | 17,829.52  | 13,849.54  | 0.00   | 3,979.98   |
| Medicare - Faculty - Dir Instruct   | 111  | 30225 | 3340 | 083550 | 3,757.73   | 858.54     | 0.00   | 2,899.19   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 083550 | 2,182.25   | 10,657.99  | 0.00   | 8,475.74-  |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 127000 | 0.00       | 1.22       | 0.00   | 1.22-      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30225 | 3341 | 696000 | 2,117.19   | 1.36       | 0.00   | 2,115.83   |
| Medicare - Faculty - Non-Instr      | 111  | 30225 | 3355 | 083550 | 1,357.19   | 84.79      | 0.00   | 1,272.40   |
| Medicare - Faculty - Non-Instr      | 111  | 30225 | 3355 | 696000 | 1,685.48   | 1,490.64   | 0.00   | 194.84     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30225 | 3356 | 083550 | 52.42      | 471.04     | 0.00   | 418.62-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 30225 | 3356 | 696000 | 266.58     | 0.00       | 0.00   | 266.58     |
| Medicare - Classified               | 111  | 30225 | 3365 | 609000 | 944.82     | 794.07     | 0.00   | 150.75     |
| Medicare - Classified               | 111  | 30225 | 3365 | 696000 | 5,678.96   | 4,462.20   | 0.00   | 1,216.76   |
| OASDI-Board & Others - NonPos       | 111  | 30225 | 3381 | 083550 | 0.00       | 1,700.35   | 0.00   | 1,700.35-  |
| OASDI-Board & Others - NonPos       | 111  | 30225 | 3381 | 696000 | 1,860.00   | 1,307.97   | 0.00   | 552.03     |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 30225 | 3382 | 083550 | 2,418.00   | 0.00       | 0.00   | 2,418.00   |
| Medicare-Board & Others - NonPos    | 111  | 30225 | 3386 | 083550 | 0.00       | 397.67     | 0.00   | 397.67-    |
| Medicare-Board & Others - NonPos    | 111  | 30225 | 3386 | 696000 | 435.00     | 305.90     | 0.00   | 129.10     |
| Medicare-Board & Othrs -InstrNonPos | 111  | 30225 | 3387 | 083550 | 565.50     | 0.00       | 0.00   | 565.50     |
| H/W - Faculty - Instruction         | 111  | 30225 | 3410 | 083550 | 79,340.18  | 13,055.65  | 0.00   | 66,284.53  |
| H/W - Faculty - Parttime            | 111  | 30225 | 3411 | 083550 | 0.00       | 24,000.09  | 0.00   | 24,000.09- |
| H/W - Faculty - Parttime            | 111  | 30225 | 3411 | 127000 | 0.00       | 17.91      | 0.00   | 17.91-     |
| H/W - Faculty - Non-Instruction     | 111  | 30225 | 3425 | 083550 | 30,934.00  | 0.00       | 0.00   | 30,934.00  |
| H/W - Classified                    | 111  | 30225 | 3435 | 696000 | 78,674.75  | 58,802.83  | 0.00   | 19,871.92  |
| LCA - Faculty - Direct Instruction  | 111  | 30225 | 3440 | 083550 | 230.83     | 36.53      | 0.00   | 194.30     |
| LCA - Faculty - Non-Instr           | 111  | 30225 | 3455 | 083550 | 90.00      | 0.00       | 0.00   | 90.00      |
| LCA - Faculty - Non-Instr           | 111  | 30225 | 3455 | 696000 | 90.00      | 67.50      | 0.00   | 22.50      |
| LCA - Classified                    | 111  | 30225 | 3465 | 609000 | 90.00      | 67.50      | 0.00   | 22.50      |
| LCA - Classified                    | 111  | 30225 | 3465 | 696000 | 315.00     | 236.24     | 0.00   | 78.76      |
| SUI - Faculty - Direct Instruction  | 111  | 30225 | 3510 | 083550 | 151.79     | 46.73      | 0.00   | 105.06     |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 083550 | 75.25      | 365.87     | 0.00   | 290.62-    |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 127000 | 0.00       | 0.04       | 0.00   | 0.04-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30225 | 3511 | 696000 | 73.01      | 0.04       | 0.00   | 72.97      |
| SUI - Faculty - Non-Instruction     | 111  | 30225 | 3525 | 083550 | 46.80      | 2.92       | 0.00   | 43.88      |
| SUI - Faculty - Non-Instruction     | 111  | 30225 | 3525 | 696000 | 58.12      | 49.85      | 0.00   | 8.27       |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 30225 | 3526 | 083550 | 1.81       | 16.25      | 0.00   | 14.44-     |

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| Title                                | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail       |
|--------------------------------------|------|-------|------|--------|--------------|--------------|-----------|-------------|
| SUI - Faculty - Non-Instr/NonPos     | 111  | 30225 | 3526 | 696000 | 9.19         | 0.00         | 0.00      | 9.19        |
| SUI - Classified                     | 111  | 30225 | 3535 | 609000 | 32.58        | 26.30        | 0.00      | 6.28        |
| SUI - Classified                     | 111  | 30225 | 3535 | 696000 | 195.82       | 151.86       | 0.00      | 43.96       |
| SUI - Board & Others - NonPos        | 111  | 30225 | 3585 | 083550 | 0.00         | 13.74        | 0.00      | 13.74-      |
| SUI - Board & Others - NonPos        | 111  | 30225 | 3585 | 696000 | 15.00        | 10.56        | 0.00      | 4.44        |
| SUI - Board & Others -Instr NonPos   | 111  | 30225 | 3586 | 083550 | 19.50        | 0.00         | 0.00      | 19.50       |
| WC - Faculty - Direct Instruction    | 111  | 30225 | 3610 | 083550 | 5,768.03     | 1,770.77     | 0.00      | 3,997.26    |
| WC - Faculty - Instruction - NonPos  | 111  | 30225 | 3611 | 083550 | 2,859.50     | 13,729.26    | 0.00      | 10,869.76-  |
| WC - Faculty - Instruction - NonPos  | 111  | 30225 | 3611 | 127000 | 0.00         | 1.59         | 0.00      | 1.59-       |
| WC - Faculty - Instruction - NonPos  | 111  | 30225 | 3611 | 696000 | 2,774.25     | 1.78         | 0.00      | 2,772.47    |
| WC - Faculty -Non-Instr              | 111  | 30225 | 3625 | 083550 | 1,778.38     | 111.09       | 0.00      | 1,667.29    |
| WC - Faculty -Non-Instr              | 111  | 30225 | 3625 | 696000 | 2,208.56     | 1,843.14     | 0.00      | 365.42      |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30225 | 3626 | 083550 | 68.69        | 617.23       | 0.00      | 548.54-     |
| WC - Faculty - Non-Instr - NonPos    | 111  | 30225 | 3626 | 696000 | 349.31       | 0.00         | 0.00      | 349.31      |
| WC - Classified                      | 111  | 30225 | 3635 | 609000 | 1,238.04     | 947.13       | 0.00      | 290.91      |
| WC - Classified                      | 111  | 30225 | 3635 | 696000 | 6,681.41     | 5,097.42     | 0.00      | 1,583.99    |
| WC - Students                        | 111  | 30225 | 3650 | 696000 | 70.00        | 0.00         | 0.00      | 70.00       |
| W/C - Board & Others - NonPos        | 111  | 30225 | 3685 | 083550 | 0.00         | 521.08       | 0.00      | 521.08-     |
| W/C - Board & Others - NonPos        | 111  | 30225 | 3685 | 696000 | 570.00       | 399.80       | 0.00      | 170.20      |
| W/C - Board & Others -Instr NonPos   | 111  | 30225 | 3686 | 083550 | 741.00       | 0.00         | 0.00      | 741.00      |
| ARP - Faculty - Instruction-NonPos   | 111  | 30225 | 3711 | 083550 | 0.00         | 6,758.54     | 0.00      | 6,758.54-   |
| ARP - Faculty - Instruction-NonPos   | 111  | 30225 | 3711 | 127000 | 0.00         | 3.34         | 0.00      | 3.34-       |
| ARP - Faculty - Instruction-NonPos   | 111  | 30225 | 3711 | 696000 | 0.00         | 1.98         | 0.00      | 1.98-       |
| Medical Opt Out - Faculty - NonInst  | 111  | 30225 | 3815 | 696000 | 0.00         | 2,700.00     | 0.00      | 2,700.00-   |
| Medical Opt Out - Classified         | 111  | 30225 | 3835 | 609000 | 0.00         | 2,700.00     | 0.00      | 2,700.00-   |
| Instructional Supplies and Material  | 111  | 30225 | 4100 | 696000 | 0.00         | 5,271.52     | 0.00      | 5,271.52-   |
| Office Supplies and Material         | 111  | 30225 | 4200 | 696000 | 0.00         | 429.04       | 0.00      | 429.04-     |
| General Supplies & Materials         | 111  | 30225 | 4800 | 696000 | 28,000.00    | 8,027.93     | 1,826.19  | 18,145.88   |
| Medical Supplies                     | 111  | 30225 | 4810 | 696000 | 17,500.00    | 12,559.29    | 489.72    | 4,450.99    |
| 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     | 50.49        | 0.00      | 1,449.51    |
| Other Faculty Travel                 | 111  | 30225 | 5242 | 696000 | 0.00         | 99.89        | 0.00      | 99.89-      |
| Student Travel                       | 111  | 30225 | 5250 | 696000 | 5,000.00     | 4,329.04     | 0.00      | 670.96      |
| Dues & Memberships                   | 111  | 30225 | 5300 | 696000 | 85,000.00    | 8,950.00     | 0.00      | 76,050.00   |
| Student Insurance                    | 111  | 30225 | 5430 | 696000 | 70,000.00    | 57,200.00    | 0.00      | 12,800.00   |
| Rent/Lease-Equipment                 | 111  | 30225 | 5612 | 696000 | 800.00       | 0.00         | 0.00      | 800.00      |
| Rent/Lease-Other                     | 111  | 30225 | 5619 | 696000 | 0.00         | 899.00       | 101.00    | 1,000.00-   |
| Maint/Repair-Equipment               | 111  | 30225 | 5622 | 696000 | 14,400.00    | 12,074.67    | 4,823.03  | 2,497.70-   |
| Contract Transportation              | 111  | 30225 | 5630 | 696000 | 50,000.00    | 35,000.00    | 5,500.00  | 9,500.00    |
| Software Maintenance & License Fee   | 111  | 30225 | 5641 | 696000 | 10,000.00    | 9,994.95     | 1,138.00  | 1,132.95-   |
| Other Expense & Services             | 111  | 30225 | 5890 | 696000 | 55,000.00    | 62,077.50    | 0.00      | 7,077.50-   |
| Athletics                            | 111  | *Tot* |      |        | 2,200,999.92 | 1,961,040.95 | 15,877.94 | 224,081.03  |
| Office Supplies and Material         | 111  | 30228 | 4200 | 601000 | 300.00       | 136.21       | 163.79    | 0.00        |
| Equip-Non Instruc Furn \$1000-\$4999 | 111  | 30228 | 4455 | 601000 | 5,000.00     | 0.00         | 0.00      | 5,000.00    |
| General Supplies & Materials         | 111  | 30228 | 4800 | 601000 | 0.00         | 363.03       | 0.00      | 363.03-     |
| Employee Travel                      | 111  | 30228 | 5211 | 601000 | 7,000.00     | 895.00       | 2,413.43  | 3,691.57    |
| Mileage Reimbursement                | 111  | 30228 | 5220 | 601000 | 1,000.00     | 57.73        | 0.00      | 942.27      |
| Dues & Memberships                   | 111  | 30228 | 5300 | 601000 | 75.00        | 0.00         | 0.00      | 75.00       |
| Dean East Campus                     | 111  | *Tot* |      |        | 13,375.00    | 1,451.97     | 2,577.22  | 9,345.81    |
| Faculty - Full Time Instructional    | 111  | 30240 | 1110 | 083700 | 128,439.28   | 108,173.86   | 0.00      | 20,265.42   |
| Faculty Summer Instructional Hourly  | 111  | 30240 | 1311 | 083700 | 0.00         | 20,778.42    | 0.00      | 20,778.42-  |
| Faculty Summer Instructional Hourly  | 111  | 30240 | 1311 | 130600 | 0.00         | 8,830.14     | 0.00      | 8,830.14-   |
| Faculty Fall Instructional Hourly    | 111  | 30240 | 1321 | 083700 | 0.00         | 128,774.73   | 0.00      | 128,774.73- |
| Faculty Fall Instructional Hourly    | 111  | 30240 | 1321 | 130600 | 0.00         | 15,443.04    | 0.00      | 15,443.04-  |
| Faculty Spring Instructional Hourly  | 111  | 30240 | 1331 | 083700 | 0.00         | 43,469.53    | 0.00      | 43,469.53-  |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail       |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-------------|
| Faculty Spring Instructional Hourly | 111  | 30240 | 1331 | 130600 | 0.00       | 5,419.00   | 0.00   | 5,419.00-   |
| 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     | 19.20      | 0.00   | 180.80      |
| Faculty - Office Hours - PT Faculty | 111  | 30240 | 1342 | 130600 | 50.00      | 0.00       | 0.00   | 50.00       |
| Faculty -Non-Instructional - Hourly | 111  | 30240 | 1420 | 083550 | 0.00       | 40.43      | 0.00   | 40.43-      |
| Faculty -Non-Instructional - Hourly | 111  | 30240 | 1420 | 083700 | 0.00       | 219.50     | 0.00   | 219.50-     |
| STRS - Faculty - Instructional      | 111  | 30240 | 3110 | 083700 | 24,531.91  | 13,995.81  | 0.00   | 10,536.10   |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 083700 | 253.00     | 19,308.93  | 0.00   | 19,055.93-  |
| STRS - Faculty - Instruction-NonPos | 111  | 30240 | 3111 | 130600 | 63.25      | 978.38     | 0.00   | 915.13-     |
| Medicare - Faculty - Dir Instruct   | 111  | 30240 | 3340 | 083700 | 1,862.37   | 1,561.63   | 0.00   | 300.74      |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 083550 | 0.00       | 0.59       | 0.00   | 0.59-       |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 083700 | 31.90      | 2,810.41   | 0.00   | 2,778.51-   |
| Medicare - Faculty - Instruc/NonPos | 111  | 30240 | 3341 | 130600 | 7.98       | 422.58     | 0.00   | 414.60-     |
| H/W - Faculty - Instruction         | 111  | 30240 | 3410 | 083700 | 34,027.40  | 25,424.43  | 0.00   | 8,602.97    |
| H/W - Faculty - Parttime            | 111  | 30240 | 3411 | 083700 | 0.00       | 1,510.00   | 0.00   | 1,510.00-   |
| H/W - Faculty - Parttime            | 111  | 30240 | 3411 | 130600 | 0.00       | 5,223.50   | 0.00   | 5,223.50-   |
| LCA - Faculty - Direct Instruction  | 111  | 30240 | 3440 | 083700 | 99.00      | 74.25      | 0.00   | 24.75       |
| SUI - Faculty - Direct Instruction  | 111  | 30240 | 3510 | 083700 | 64.22      | 52.14      | 0.00   | 12.08       |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 083550 | 0.00       | 0.02       | 0.00   | 0.02-       |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 083700 | 1.10       | 94.50      | 0.00   | 93.40-      |
| SUI - Faculty - Instruction -NonPos | 111  | 30240 | 3511 | 130600 | 0.28       | 13.58      | 0.00   | 13.30-      |
| WC - Faculty - Direct Instruction   | 111  | 30240 | 3610 | 083700 | 2,440.35   | 1,975.00   | 0.00   | 465.35      |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 083550 | 0.00       | 0.77       | 0.00   | 0.77-       |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 083700 | 41.80      | 3,587.62   | 0.00   | 3,545.82-   |
| WC - Faculty - Instruction - NonPos | 111  | 30240 | 3611 | 130600 | 10.45      | 515.54     | 0.00   | 505.09-     |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 083550 | 0.00       | 1.62       | 0.00   | 1.62-       |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 083700 | 0.00       | 1,364.49   | 0.00   | 1,364.49-   |
| ARP - Faculty - Instruction-NonPos  | 111  | 30240 | 3711 | 130600 | 0.00       | 478.24     | 0.00   | 478.24-     |
| Health Ed                           | 111  | *Tot* |      |        | 194,624.29 | 411,561.88 | 0.00   | 216,937.59- |
| Classified Regular                  | 111  | 30300 | 2121 | 649000 | 86,928.00  | 46,424.11  | 0.00   | 40,503.89   |
| Supervisors - Overtime              | 111  | 30300 | 2622 | 649000 | 0.00       | 37.94      | 0.00   | 37.94-      |
| PERS - Supervisors                  | 111  | 30300 | 3260 | 649000 | 23,514.02  | 12,087.41  | 0.00   | 11,426.61   |
| OASDI - Supervisors                 | 111  | 30300 | 3368 | 649000 | 5,389.54   | 2,918.95   | 0.00   | 2,470.59    |
| Medicare - Supervisors              | 111  | 30300 | 3369 | 649000 | 1,260.46   | 682.66     | 0.00   | 577.80      |
| H/W - Supervisors                   | 111  | 30300 | 3426 | 649000 | 30,934.00  | 6,260.55   | 0.00   | 24,673.45   |
| LCA - Supervisors                   | 111  | 30300 | 3466 | 649000 | 90.00      | 45.44      | 0.00   | 44.56       |
| SUI - Supervisors                   | 111  | 30300 | 3560 | 649000 | 43.46      | 22.66      | 0.00   | 20.80       |
| WC - Supervisors                    | 111  | 30300 | 3660 | 649000 | 1,651.63   | 849.04     | 0.00   | 802.59      |
| MESA                                | 111  | *Tot* |      |        | 149,811.11 | 69,328.76  | 0.00   | 80,482.35   |
| Classified Regular                  | 111  | 31001 | 2121 | 620000 | 567,388.35 | 417,829.19 | 0.00   | 149,559.16  |
| Classified - Vacation Payout        | 111  | 31001 | 2130 | 620000 | 0.00       | 1,837.49   | 0.00   | 1,837.49-   |
| Classified - Overtime               | 111  | 31001 | 2322 | 620000 | 5,431.00   | 1,915.22   | 0.00   | 3,515.78    |
| Student Hourly-Non-Instructional    | 111  | 31001 | 2530 | 620000 | 45,000.00  | 32,591.99  | 0.00   | 12,408.01   |
| Supervisors                         | 111  | 31001 | 2610 | 620000 | 208,440.00 | 163,367.80 | 0.00   | 45,072.20   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31001 | 2826 | 620000 | 17,100.00  | 20,900.70  | 0.00   | 3,800.70-   |
| STRS - Classified                   | 111  | 31001 | 3135 | 620000 | 16,133.39  | 0.00       | 0.00   | 16,133.39   |
| PERS - Classified                   | 111  | 31001 | 3235 | 620000 | 176,327.14 | 125,498.83 | 0.00   | 50,828.31   |
| PERS - Supervisors                  | 111  | 31001 | 3260 | 620000 | 33,534.43  | 25,654.35  | 0.00   | 7,880.08    |
| PERS - Board & Others-NonPos        | 111  | 31001 | 3281 | 620000 | 1,838.25   | 260.12     | 0.00   | 2,098.37    |
| OASDI - Classified                  | 111  | 31001 | 3335 | 620000 | 40,751.83  | 30,342.75  | 0.00   | 10,409.08   |
| Medicare - Classified               | 111  | 31001 | 3365 | 620000 | 9,530.68   | 7,096.27   | 0.00   | 2,434.41    |
| OASDI - Supervisors                 | 111  | 31001 | 3368 | 620000 | 7,686.26   | 5,790.42   | 0.00   | 1,895.84    |
| Medicare - Supervisors              | 111  | 31001 | 3369 | 620000 | 1,797.59   | 1,354.21   | 0.00   | 443.38      |
| OASDI-Board & Others - NonPos       | 111  | 31001 | 3381 | 620000 | 1,060.20   | 1,144.44   | 0.00   | 84.24-      |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|------------|
| Medicare-Board & Others - NonPos    | 111  | 31001 | 3386 | 620000 | 247.95       | 303.06       | 0.00     | 55.11-     |
| OASDI - Students                    | 111  | 31001 | 3390 | 620000 | 0.00         | 176.57       | 0.00     | 176.57-    |
| Medicare - Students                 | 111  | 31001 | 3395 | 620000 | 0.00         | 41.29        | 0.00     | 41.29-     |
| H/W - Supervisors                   | 111  | 31001 | 3426 | 620000 | 30,934.00    | 23,113.11    | 0.00     | 7,820.89   |
| H/W - Classified                    | 111  | 31001 | 3435 | 620000 | 148,774.00   | 94,381.57    | 0.00     | 54,392.43  |
| LCA - Classified                    | 111  | 31001 | 3465 | 620000 | 810.00       | 562.50       | 0.00     | 247.50     |
| LCA - Supervisors                   | 111  | 31001 | 3466 | 620000 | 90.00        | 67.50        | 0.00     | 22.50      |
| SUI - Classified                    | 111  | 31001 | 3535 | 620000 | 328.65       | 233.77       | 0.00     | 94.88      |
| SUI - Supervisors                   | 111  | 31001 | 3560 | 620000 | 61.99        | 45.49        | 0.00     | 16.50      |
| SUI - Board & Others - NonPos       | 111  | 31001 | 3585 | 620000 | 8.55         | 10.47        | 0.00     | 1.92-      |
| WC - Classified                     | 111  | 31001 | 3635 | 620000 | 12,385.27    | 8,849.58     | 0.00     | 3,535.69   |
| WC - Students                       | 111  | 31001 | 3650 | 620000 | 1,575.00     | 628.76       | 0.00     | 946.24     |
| WC - Supervisors                    | 111  | 31001 | 3660 | 620000 | 2,355.47     | 1,727.37     | 0.00     | 628.10     |
| W/C - Board & Others - NonPos       | 111  | 31001 | 3685 | 620000 | 324.90       | 393.69       | 0.00     | 68.79-     |
| Office Supplies and Material        | 111  | 31001 | 4200 | 620000 | 4,667.02     | 2,167.92     | 0.00     | 2,499.10   |
| General Supplies & Materials        | 111  | 31001 | 4800 | 620000 | 2,250.00     | 2,102.60     | 297.36   | 149.96-    |
| Outreach Supplies & Materials       | 111  | 31001 | 4801 | 620000 | 0.00         | 96.78        | 1,066.73 | 1,163.51-  |
| Employee Travel                     | 111  | 31001 | 5211 | 620000 | 9,000.00     | 5,523.42     | 3,332.22 | 144.36     |
| Dues & Memberships                  | 111  | 31001 | 5300 | 620000 | 750.00       | 700.00       | 0.00     | 50.00      |
| Maint/Repair-Other                  | 111  | 31001 | 5629 | 620000 | 0.00         | 0.00         | 150.00   | 150.00-    |
| Printing And Duplicating            | 111  | 31001 | 5870 | 620000 | 16,150.00    | 12,464.68    | 4,067.32 | 382.00-    |
| Admissions and Records (A & R)      | 111  | *Tot* |      |        | 1,362,731.92 | 988,653.67   | 8,913.63 | 365,164.62 |
| Office Supplies and Material        | 111  | 31007 | 4200 | 647000 | 1,700.00     | 1,123.73     | 220.24   | 356.03     |
| General Supplies & Materials        | 111  | 31007 | 4800 | 647000 | 0.00         | 497.62       | 0.00     | 497.62-    |
| Career Center                       | 111  | *Tot* |      |        | 1,700.00     | 1,621.35     | 220.24   | 141.59-    |
| Faculty - FT Non-Instructional      | 111  | 31008 | 1220 | 631000 | 1,423,080.72 | 1,182,708.21 | 0.00     | 240,372.51 |
| Dept Chair stipd & extra (13.F2,3,4 | 111  | 31008 | 1387 | 601000 | 11,807.67    | 10,244.69    | 0.00     | 1,562.98   |
| Faculty -Non-Instructional - Hourly | 111  | 31008 | 1420 | 631000 | 75,000.00    | 64,735.26    | 0.00     | 10,264.74  |
| Classified Regular                  | 111  | 31008 | 2121 | 631000 | 141,225.00   | 112,468.99   | 0.00     | 28,756.01  |
| Student Hourly-Non-Instructional    | 111  | 31008 | 2530 | 631000 | 45,000.00    | 22,710.63    | 0.00     | 22,289.37  |
| STRS - Faculty - Instructional      | 111  | 31008 | 3110 | 601000 | 2,255.26     | 1,831.89     | 0.00     | 423.37     |
| STRS - Faculty - Non-Instruct       | 111  | 31008 | 3125 | 631000 | 245,166.06   | 181,573.15   | 0.00     | 63,592.91  |
| STRS - Faculty Non Instr - NonPos   | 111  | 31008 | 3126 | 631000 | 8,625.00     | 10,755.80    | 0.00     | 2,130.80-  |
| PERS - Faculty - Non-Instr          | 111  | 31008 | 3225 | 631000 | 37,731.77    | 21,284.87    | 0.00     | 16,446.90  |
| PERS - Classified                   | 111  | 31008 | 3235 | 631000 | 38,201.36    | 29,225.06    | 0.00     | 8,976.30   |
| OASDI- Faculty - Non-Instr          | 111  | 31008 | 3325 | 631000 | 8,648.32     | 5,237.88     | 0.00     | 3,410.44   |
| OASDI - Classified                  | 111  | 31008 | 3335 | 631000 | 8,755.95     | 6,940.48     | 0.00     | 1,815.47   |
| Medicare - Faculty - Dir Instruct   | 111  | 31008 | 3340 | 601000 | 171.21       | 142.76       | 0.00     | 28.45      |
| Medicare - Faculty - Non-Instr      | 111  | 31008 | 3355 | 631000 | 20,634.65    | 17,250.26    | 0.00     | 3,384.39   |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31008 | 3356 | 631000 | 1,087.50     | 938.63       | 0.00     | 148.87     |
| Medicare - Classified               | 111  | 31008 | 3365 | 631000 | 2,047.76     | 1,623.17     | 0.00     | 424.59     |
| OASDI - Students                    | 111  | 31008 | 3390 | 631000 | 0.00         | 809.73       | 0.00     | 809.73-    |
| Medicare - Students                 | 111  | 31008 | 3395 | 631000 | 0.00         | 189.38       | 0.00     | 189.38-    |
| H/W - Faculty - Non-Instruction     | 111  | 31008 | 3425 | 631000 | 213,579.40   | 159,611.77   | 0.00     | 53,967.63  |
| H/W - Classified                    | 111  | 31008 | 3435 | 631000 | 42,146.00    | 28,392.22    | 0.00     | 13,753.78  |
| LCA - Faculty - Non-Instr           | 111  | 31008 | 3455 | 631000 | 905.00       | 678.42       | 0.00     | 226.58     |
| LCA - Classified                    | 111  | 31008 | 3465 | 631000 | 153.00       | 114.75       | 0.00     | 38.25      |
| SUI - Faculty - Direct Instruction  | 111  | 31008 | 3510 | 601000 | 5.90         | 4.91         | 0.00     | 0.99       |
| SUI - Faculty - Non-Instruction     | 111  | 31008 | 3525 | 631000 | 711.53       | 577.31       | 0.00     | 134.22     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31008 | 3526 | 631000 | 37.50        | 32.11        | 0.00     | 5.39       |
| SUI - Classified                    | 111  | 31008 | 3535 | 631000 | 70.61        | 53.63        | 0.00     | 16.98      |
| WC - Faculty - Direct Instruction   | 111  | 31008 | 3610 | 601000 | 224.35       | 186.85       | 0.00     | 37.50      |
| WC - Faculty -Non-Instr             | 111  | 31008 | 3625 | 631000 | 27,038.55    | 21,771.15    | 0.00     | 5,267.40   |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31008 | 3626 | 631000 | 1,425.00     | 1,218.28     | 0.00     | 206.72     |
| WC - Classified                     | 111  | 31008 | 3635 | 631000 | 2,683.27     | 2,008.56     | 0.00     | 674.71     |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| WC - Students                         | 111  | 31008 | 3650 | 631000 | 1,575.00     | 431.50       | 0.00      | 1,143.50   |
| Medical Opt Out - Faculty - NonInst   | 111  | 31008 | 3815 | 631000 | 0.00         | 5,400.00     | 0.00      | 5,400.00-  |
| Office Supplies and Material          | 111  | 31008 | 4200 | 631000 | 6,000.00     | 884.10       | 115.90    | 5,000.00   |
| Equip-Non Instruc Furn \$200-\$999    | 111  | 31008 | 4425 | 631000 | 1,500.00     | 0.00         | 0.00      | 1,500.00   |
| General Supplies & Materials          | 111  | 31008 | 4800 | 631000 | 4,000.00     | 118.51       | 0.00      | 3,881.49   |
| Outreach Supplies & Materials         | 111  | 31008 | 4801 | 631000 | 2,000.00     | 0.00         | 0.00      | 2,000.00   |
| Training And Instruction              | 111  | 31008 | 5140 | 631000 | 2,000.00     | 876.40       | 0.00      | 1,123.60   |
| Mileage Reimbursement                 | 111  | 31008 | 5220 | 631000 | 0.00         | 86.25        | 0.00      | 86.25-     |
| Faculty Travel (\$100 Per Contract)   | 111  | 31008 | 5241 | 631000 | 2,200.00     | 0.00         | 0.00      | 2,200.00   |
| Other Faculty Travel                  | 111  | 31008 | 5242 | 631000 | 5,000.00     | 1,001.10     | 138.23    | 3,860.67   |
| Dues & Memberships                    | 111  | 31008 | 5300 | 631000 | 500.00       | 125.00       | 0.00      | 375.00     |
| Software Maintenance & License Fee    | 111  | 31008 | 5641 | 631000 | 2,000.00     | 195.00       | 0.00      | 1,805.00   |
| Printing And Duplicating              | 111  | 31008 | 5870 | 631000 | 1,500.00     | 356.00       | 0.00      | 1,144.00   |
| Other Expense & Services              | 111  | 31008 | 5890 | 631000 | 3,000.00     | 0.00         | 0.00      | 3,000.00   |
| Counseling                            | 111  | *Tot* |      |        | 2,389,693.34 | 1,894,794.66 | 254.13    | 494,644.55 |
| Classified Regular                    | 111  | 31009 | 2121 | 646000 | 377,277.92   | 203,996.85   | 0.00      | 173,281.07 |
| Classified - Overtime                 | 111  | 31009 | 2322 | 646000 | 8,000.00     | 6,568.10     | 0.00      | 1,431.90   |
| Supervisors                           | 111  | 31009 | 2610 | 646000 | 130,603.75   | 102,525.77   | 0.00      | 28,077.98  |
| 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 | 79,620.56    | 53,384.46    | 0.00      | 26,236.10  |
| PERS - Supervisors                    | 111  | 31009 | 3260 | 646000 | 35,328.31    | 27,026.67    | 0.00      | 8,301.64   |
| PERS - Board & Others-NonPos          | 111  | 31009 | 3281 | 646000 | 537.50       | 0.00         | 0.00      | 537.50     |
| OASDI - Classified                    | 111  | 31009 | 3335 | 646000 | 18,745.45    | 13,093.35    | 0.00      | 5,652.10   |
| Medicare - Classified                 | 111  | 31009 | 3365 | 646000 | 4,384.03     | 3,062.16     | 0.00      | 1,321.87   |
| OASDI - Supervisors                   | 111  | 31009 | 3368 | 646000 | 8,097.43     | 6,182.33     | 0.00      | 1,915.10   |
| Medicare - Supervisors                | 111  | 31009 | 3369 | 646000 | 1,893.75     | 1,445.87     | 0.00      | 447.88     |
| 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 | 29,851.00    | 22,312.11    | 0.00      | 7,538.89   |
| H/W - Classified                      | 111  | 31009 | 3435 | 646000 | 84,534.00    | 47,553.72    | 0.00      | 36,980.28  |
| LCA - Classified                      | 111  | 31009 | 3465 | 646000 | 360.00       | 224.09       | 0.00      | 135.91     |
| LCA - Supervisors                     | 111  | 31009 | 3466 | 646000 | 90.00        | 67.50        | 0.00      | 22.50      |
| SUI - Classified                      | 111  | 31009 | 3535 | 646000 | 151.17       | 102.33       | 0.00      | 48.84      |
| SUI - Supervisors                     | 111  | 31009 | 3560 | 646000 | 65.30        | 48.56        | 0.00      | 16.74      |
| SUI - Board & Others - NonPos         | 111  | 31009 | 3585 | 646000 | 2.50         | 0.00         | 0.00      | 2.50       |
| WC - Classified                       | 111  | 31009 | 3635 | 646000 | 5,592.58     | 3,745.61     | 0.00      | 1,846.97   |
| WC - Supervisors                      | 111  | 31009 | 3660 | 646000 | 2,481.47     | 1,810.76     | 0.00      | 670.71     |
| W/C - Board & Others - NonPos         | 111  | 31009 | 3685 | 646000 | 95.00        | 0.00         | 0.00      | 95.00      |
| Office Supplies and Material          | 111  | 31009 | 4200 | 646000 | 4,000.00     | 2,047.06     | 2,387.99  | 435.05-    |
| Computer Software and Supplies        | 111  | 31009 | 4300 | 646000 | 4,000.00     | 57.10        | 468.54    | 3,474.36   |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 31009 | 4421 | 646000 | 0.00         | 571.06       | 0.00      | 571.06-    |
| General Supplies & Materials          | 111  | 31009 | 4800 | 646000 | 0.00         | 87.98        | 0.00      | 87.98-     |
| 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    | 3,750.10  | 4,316.74-  |
| Software Maintenance & License Fee    | 111  | 31009 | 5641 | 646000 | 0.00         | 0.00         | 51,076.98 | 51,076.98- |
| Other Contracted Services             | 111  | 31009 | 5649 | 646000 | 6,600.00     | 4,400.00     | 2,750.00  | 550.00-    |
| Printing And Duplicating              | 111  | 31009 | 5870 | 646000 | 100.00       | 32.00        | 0.00      | 68.00      |
| Building Improvements/Remodeling      | 111  | 31009 | 6250 | 646000 | 0.00         | 0.00         | 1,796.59  | 1,796.59-  |
| Financial Aid                         | 111  | *Tot* |      |        | 825,394.22   | 516,512.08   | 62,230.20 | 246,651.94 |
| 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         | 7,762.51     | 0.00      | 7,762.51-  |
| PERS - Classified                     | 111  | 31011 | 3235 | 620000 | 18,606.07    | 0.00         | 0.00      | 18,606.07  |
| 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     |
| OASDI - Students                      | 111  | 31011 | 3390 | 620000 | 0.00         | 121.14       | 0.00      | 121.14-    |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Students                   | 111  | 31011 | 3395 | 620000 | 0.00       | 28.33      | 0.00     | 28.33-     |
| H/W - Classified                      | 111  | 31011 | 3435 | 620000 | 30,934.00  | 0.00       | 0.00     | 30,934.00  |
| LCA - Classified                      | 111  | 31011 | 3465 | 620000 | 90.00      | 0.00       | 0.00     | 90.00      |
| 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       | 146.28     | 0.00     | 146.28-    |
| International Stu/Stu Affairs         | 111  | *Tot* |      |        | 125,017.34 | 8,058.26   | 0.00     | 116,959.08 |
| Classified Regular                    | 111  | 31012 | 2121 | 080100 | 75,236.00  | 53,152.16  | 0.00     | 22,083.84  |
| Classified Regular/Inst Aides         | 111  | 31012 | 2211 | 080100 | 108,435.26 | 88,116.17  | 0.00     | 20,319.09  |
| Student Hourly-Non-Instructional      | 111  | 31012 | 2530 | 611000 | 25,000.00  | 30,684.51  | 0.00     | 5,684.51-  |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 31012 | 2826 | 611000 | 0.00       | 11,871.08  | 0.00     | 11,871.08- |
| PERS - Classified                     | 111  | 31012 | 3235 | 080100 | 49,683.07  | 36,795.74  | 0.00     | 12,887.33  |
| OASDI - Classified                    | 111  | 31012 | 3335 | 080100 | 11,387.62  | 8,774.06   | 0.00     | 2,613.56   |
| Medicare - Classified                 | 111  | 31012 | 3365 | 080100 | 2,663.24   | 2,052.00   | 0.00     | 611.24     |
| OASDI-Board & Others - NonPos         | 111  | 31012 | 3381 | 611000 | 0.00       | 736.01     | 0.00     | 736.01-    |
| Medicare-Board & Others - NonPos      | 111  | 31012 | 3386 | 611000 | 0.00       | 172.14     | 0.00     | 172.14-    |
| OASDI - Students                      | 111  | 31012 | 3390 | 611000 | 0.00       | 463.29     | 0.00     | 463.29-    |
| Medicare - Students                   | 111  | 31012 | 3395 | 611000 | 0.00       | 108.36     | 0.00     | 108.36-    |
| H/W - Classified                      | 111  | 31012 | 3435 | 080100 | 23,628.00  | 17,658.96  | 0.00     | 5,969.04   |
| LCA - Classified                      | 111  | 31012 | 3465 | 080100 | 180.00     | 135.00     | 0.00     | 45.00      |
| SUI - Classified                      | 111  | 31012 | 3535 | 080100 | 91.83      | 68.12      | 0.00     | 23.71      |
| SUI - Board & Others - NonPos         | 111  | 31012 | 3585 | 611000 | 0.00       | 5.94       | 0.00     | 5.94-      |
| WC - Classified                       | 111  | 31012 | 3635 | 080100 | 3,489.75   | 2,584.56   | 0.00     | 905.19     |
| WC - Students                         | 111  | 31012 | 3650 | 611000 | 875.00     | 582.04     | 0.00     | 292.96     |
| W/C - Board & Others - NonPos         | 111  | 31012 | 3685 | 611000 | 0.00       | 225.56     | 0.00     | 225.56-    |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 31012 | 4451 | 678000 | 0.00       | 681.58     | 0.00     | 681.58-    |
| General Supplies & Materials          | 111  | 31012 | 4800 | 493000 | 20,000.00  | 1,671.44   | 2,041.23 | 16,287.33  |
| Software Maintenance & License Fee    | 111  | 31012 | 5641 | 649000 | 3,658.15   | 10,240.00  | 0.00     | 6,581.85-  |
| Learning Resources                    | 111  | *Tot* |      |        | 324,327.92 | 266,778.72 | 2,041.23 | 55,507.97  |
| Faculty - Instr - Sabbatical Leave    | 111  | 31013 | 1130 | 601000 | 0.00       | 2,540.92   | 0.00     | 2,540.92-  |
| Faculty - Instr - Sabbatical Leave    | 111  | 31013 | 1130 | 612000 | 0.00       | 22,867.85  | 0.00     | 22,867.85- |
| Faculty - FT Non-Instructional        | 111  | 31013 | 1220 | 612000 | 212,740.33 | 169,931.71 | 0.00     | 42,808.62  |
| Faculty - Non-Instr - Sabbatical      | 111  | 31013 | 1230 | 612000 | 49,821.00  | 29,497.03  | 0.00     | 20,323.97  |
| Faculty - Reassign Time -NonInstr     | 111  | 31013 | 1270 | 601000 | 47,825.28  | 37,722.49  | 0.00     | 10,102.79  |
| Faculty Summer Instructional Hourly   | 111  | 31013 | 1311 | 612000 | 0.00       | 523.06     | 0.00     | 523.06-    |
| Faculty Facilitr/Coord/Hrly Stipend   | 111  | 31013 | 1340 | 612000 | 1,000.00   | 500.00     | 0.00     | 500.00     |
| Faculty - Office Hours - PT Faculty   | 111  | 31013 | 1342 | 612000 | 200.00     | 0.00       | 0.00     | 200.00     |
| Dept Chair stipd & extra (13.F2,3,4   | 111  | 31013 | 1387 | 601000 | 0.00       | 480.24     | 0.00     | 480.24-    |
| Faculty -Non-Instructional - Hourly   | 111  | 31013 | 1420 | 612000 | 90,522.00  | 61,592.80  | 0.00     | 28,929.20  |
| Faculty - Budget Holding/Variance     | 111  | 31013 | 1999 | 612000 | 0.00       | 173.31-    | 0.00     | 173.31     |
| Classified Regular                    | 111  | 31013 | 2121 | 612000 | 200,251.68 | 159,838.23 | 0.00     | 40,413.45  |
| Classified - Overtime                 | 111  | 31013 | 2322 | 612000 | 1,500.00   | 0.00       | 0.00     | 1,500.00   |
| Student Hourly-Non-Instructional      | 111  | 31013 | 2530 | 612000 | 35,000.00  | 20,322.44  | 0.00     | 14,677.56  |
| Provisional- Instruct Aides- NonPos   | 111  | 31013 | 2824 | 612000 | 0.00       | 12,844.39  | 0.00     | 12,844.39- |
| STRS - Faculty - Instructional        | 111  | 31013 | 3110 | 601000 | 0.00       | 91.73      | 0.00     | 91.73-     |
| STRS - Faculty - Instruction-NonPos   | 111  | 31013 | 3111 | 612000 | 138.00     | 0.00       | 0.00     | 138.00     |
| STRS - Faculty - Non-Instruct         | 111  | 31013 | 3125 | 601000 | 7,231.47   | 4,156.46   | 0.00     | 3,075.01   |
| STRS - Faculty - Non-Instruct         | 111  | 31013 | 3125 | 612000 | 33,020.75  | 22,772.80  | 0.00     | 10,247.95  |
| STRS - Faculty Non Instr - NonPos     | 111  | 31013 | 3126 | 612000 | 10,410.03  | 2,526.80   | 0.00     | 7,883.23   |
| PERS - Faculty - Instruction          | 111  | 31013 | 3210 | 601000 | 2,695.32   | 2,195.36   | 0.00     | 499.96     |
| PERS - Faculty - Instruction          | 111  | 31013 | 3210 | 612000 | 24,257.84  | 19,758.27  | 0.00     | 4,499.57   |
| PERS - Faculty - Non-Instr/NonPos     | 111  | 31013 | 3226 | 612000 | 0.00       | 40.18      | 0.00     | 40.18-     |
| PERS - Classified                     | 111  | 31013 | 3235 | 612000 | 54,168.08  | 41,439.55  | 0.00     | 12,728.53  |
| OASDI- Faculty - Direct Instruction   | 111  | 31013 | 3310 | 601000 | 617.78     | 523.33     | 0.00     | 94.45      |
| OASDI- Faculty - Direct Instruction   | 111  | 31013 | 3310 | 612000 | 5,560.02   | 4,709.65   | 0.00     | 850.37     |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| OASDI - Faculty - Non-Instr-NonPos    | 111  | 31013 | 3326 | 612000 | 0.00       | 9.20       | 0.00     | 9.20-      |
| OASDI - Classified                    | 111  | 31013 | 3335 | 612000 | 12,508.61  | 9,958.69   | 0.00     | 2,549.92   |
| Medicare - Faculty - Dir Instruct     | 111  | 31013 | 3340 | 601000 | 144.48     | 129.37     | 0.00     | 15.11      |
| Medicare - Faculty - Dir Instruct     | 111  | 31013 | 3340 | 612000 | 1,300.33   | 1,101.42   | 0.00     | 198.91     |
| Medicare - Faculty - Instruc/NonPos   | 111  | 31013 | 3341 | 612000 | 17.40      | 0.00       | 0.00     | 17.40      |
| Medicare - Faculty - Non-Instr        | 111  | 31013 | 3355 | 601000 | 548.99     | 468.62     | 0.00     | 80.37      |
| Medicare - Faculty - Non-Instr        | 111  | 31013 | 3355 | 612000 | 2,506.81   | 2,138.63   | 0.00     | 368.18     |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 31013 | 3356 | 612000 | 1,312.57   | 907.84     | 0.00     | 404.73     |
| Medicare - Classified                 | 111  | 31013 | 3365 | 612000 | 2,925.40   | 2,329.05   | 0.00     | 596.35     |
| OASDI-Boad & Othrs -Instr NonPos      | 111  | 31013 | 3382 | 612000 | 0.00       | 796.35     | 0.00     | 796.35-    |
| Medicare-Board & Othrs -InstrNonPos   | 111  | 31013 | 3387 | 612000 | 0.00       | 186.24     | 0.00     | 186.24-    |
| OASDI - Students                      | 111  | 31013 | 3390 | 612000 | 0.00       | 806.95     | 0.00     | 806.95-    |
| Medicare - Students                   | 111  | 31013 | 3395 | 612000 | 0.00       | 188.72     | 0.00     | 188.72-    |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 601000 | 3,093.40   | 2,311.33   | 0.00     | 782.07     |
| H/W - Faculty - Instruction           | 111  | 31013 | 3410 | 612000 | 27,840.60  | 20,801.78  | 0.00     | 7,038.82   |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 601000 | 6,738.60   | 5,036.74   | 0.00     | 1,701.86   |
| H/W - Faculty - Non-Instruction       | 111  | 31013 | 3425 | 612000 | 46,657.40  | 34,865.48  | 0.00     | 11,791.92  |
| H/W - Classified                      | 111  | 31013 | 3435 | 612000 | 74,163.00  | 55,416.33  | 0.00     | 18,746.67  |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 601000 | 9.00       | 6.77       | 0.00     | 2.23       |
| LCA - Faculty - Direct Instruction    | 111  | 31013 | 3440 | 612000 | 81.00      | 60.73      | 0.00     | 20.27      |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 601000 | 27.00      | 20.24      | 0.00     | 6.76       |
| LCA - Faculty - Non-Instr             | 111  | 31013 | 3455 | 612000 | 153.00     | 114.76     | 0.00     | 38.24      |
| LCA - Classified                      | 111  | 31013 | 3465 | 612000 | 221.00     | 165.42     | 0.00     | 55.58      |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 601000 | 4.98       | 4.27       | 0.00     | 0.71       |
| SUI - Faculty - Direct Instruction    | 111  | 31013 | 3510 | 612000 | 44.84      | 36.60      | 0.00     | 8.24       |
| SUI - Faculty - Instruction -NonPos   | 111  | 31013 | 3511 | 612000 | 0.60       | 0.00       | 0.00     | 0.60       |
| SUI - Faculty - Non-Instruction       | 111  | 31013 | 3525 | 601000 | 18.93      | 15.68      | 0.00     | 3.25       |
| SUI - Faculty - Non-Instruction       | 111  | 31013 | 3525 | 612000 | 86.44      | 71.13      | 0.00     | 15.31      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3526 | 612000 | 45.26      | 30.65      | 0.00     | 14.61      |
| SUI - Classified                      | 111  | 31013 | 3535 | 612000 | 100.87     | 76.98      | 0.00     | 23.89      |
| SUI - Board & Others -Instr NonPos    | 111  | 31013 | 3586 | 612000 | 0.00       | 6.42       | 0.00     | 6.42-      |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 601000 | 189.32     | 163.66     | 0.00     | 25.66      |
| WC - Faculty - Direct Instruction     | 111  | 31013 | 3610 | 612000 | 1,703.88   | 1,390.32   | 0.00     | 313.56     |
| WC - Faculty - Instruction - NonPos   | 111  | 31013 | 3611 | 612000 | 22.80      | 0.00       | 0.00     | 22.80      |
| WC - Faculty -Non-Instr               | 111  | 31013 | 3625 | 601000 | 719.36     | 586.20     | 0.00     | 133.16     |
| WC - Faculty -Non-Instr               | 111  | 31013 | 3625 | 612000 | 3,284.79   | 2,678.65   | 0.00     | 606.14     |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31013 | 3626 | 612000 | 1,719.92   | 1,166.82   | 0.00     | 553.10     |
| WC - Classified                       | 111  | 31013 | 3635 | 612000 | 3,804.79   | 2,910.71   | 0.00     | 894.08     |
| WC - Students                         | 111  | 31013 | 3650 | 612000 | 1,225.00   | 386.12     | 0.00     | 838.88     |
| W/C - Board & Others -Instr NonPos    | 111  | 31013 | 3686 | 612000 | 0.00       | 225.82     | 0.00     | 225.82-    |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 31013 | 3726 | 612000 | 0.00       | 1,872.54   | 0.00     | 1,872.54-  |
| Budget Holding/Variance - Benefits    | 111  | 31013 | 3999 | 612000 | 0.00       | 12.82      | 0.00     | 12.82      |
| Instructional Supplies and Material   | 111  | 31013 | 4100 | 612000 | 0.00       | 34.07      | 0.00     | 34.07-     |
| Office Supplies and Material          | 111  | 31013 | 4200 | 612000 | 1,000.00   | 991.68     | 8.32     | 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 | 7,000.00   | 1,135.84   | 3,864.16 | 2,000.00   |
| Mileage Reimbursement                 | 111  | 31013 | 5220 | 612000 | 400.00     | 0.00       | 0.00     | 400.00     |
| Dues & Memberships                    | 111  | 31013 | 5300 | 612000 | 250.00     | 0.00       | 150.00   | 100.00     |
| Maint/Repair-Equipment                | 111  | 31013 | 5622 | 612000 | 5,500.00   | 5,029.00   | 0.00     | 471.00     |
| Library                               | 111  | *Tot* |      |        | 985,879.95 | 773,322.98 | 4,022.48 | 208,534.49 |
| Faculty - Facilitators                | 111  | 31015 | 1440 | 601000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |
| Classified Regular                    | 111  | 31015 | 2121 | 601000 | 138,396.00 | 62,033.84  | 0.00     | 76,362.16  |
| Classified Regular                    | 111  | 31015 | 2121 | 649000 | 158,232.08 | 37,040.89  | 0.00     | 121,191.19 |
| Classified - Overtime                 | 111  | 31015 | 2322 | 601000 | 0.00       | 27.62      | 0.00     | 27.62-     |
| Classified - Overtime                 | 111  | 31015 | 2322 | 649000 | 1,400.00   | 883.31     | 0.00     | 516.69     |
| Classified - Overtime                 | 111  | 31015 | 2322 | 679000 | 2,500.00   | 0.00       | 0.00     | 2,500.00   |
| Student Hourly-Non-Instructional      | 111  | 31015 | 2530 | 612000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Student Hourly-Non-Instructional      | 111  | 31015 | 2530 | 679000 | 4,000.00   | 0.00       | 0.00      | 4,000.00   |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 31015 | 2826 | 679000 | 4,500.00   | 0.00       | 0.00      | 4,500.00   |
| Budget Holding/Variance-Classified    | 111  | 31015 | 2999 | 601000 | 76,877.50- | 0.00       | 0.00      | 76,877.50- |
| STRS - Faculty Non Instr - NonPos     | 111  | 31015 | 3126 | 601000 | 1,150.00   | 0.00       | 0.00      | 1,150.00   |
| PERS - Classified                     | 111  | 31015 | 3235 | 601000 | 20,722.46  | 15,816.57  | 0.00      | 4,905.89   |
| PERS - Classified                     | 111  | 31015 | 3235 | 649000 | 36,316.68  | 4,825.04   | 0.00      | 31,491.64  |
| PERS - Board & Others-NonPos          | 111  | 31015 | 3281 | 679000 | 483.75     | 0.00       | 0.00      | 483.75     |
| OASDI - Classified                    | 111  | 31015 | 3335 | 601000 | 4,749.70   | 3,874.85   | 0.00      | 874.85     |
| OASDI - Classified                    | 111  | 31015 | 3335 | 649000 | 9,897.20   | 2,340.36   | 0.00      | 7,556.84   |
| OASDI - Classified                    | 111  | 31015 | 3335 | 679000 | 155.00     | 0.00       | 0.00      | 155.00     |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 31015 | 3356 | 601000 | 145.00     | 0.00       | 0.00      | 145.00     |
| Medicare - Classified                 | 111  | 31015 | 3365 | 601000 | 1,110.82   | 906.22     | 0.00      | 204.60     |
| Medicare - Classified                 | 111  | 31015 | 3365 | 649000 | 2,314.67   | 547.35     | 0.00      | 1,767.32   |
| Medicare - Classified                 | 111  | 31015 | 3365 | 679000 | 36.25      | 0.00       | 0.00      | 36.25      |
| OASDI-Board & Others - NonPos         | 111  | 31015 | 3381 | 679000 | 279.00     | 0.00       | 0.00      | 279.00     |
| Medicare-Board & Others - NonPos      | 111  | 31015 | 3386 | 679000 | 65.25      | 0.00       | 0.00      | 65.25      |
| H/W - Classified                      | 111  | 31015 | 3435 | 601000 | 30,934.00  | 17,858.85  | 0.00      | 13,075.15  |
| H/W - Classified                      | 111  | 31015 | 3435 | 649000 | 60,785.00  | 5,307.10   | 0.00      | 55,477.90  |
| LCA - Classified                      | 111  | 31015 | 3465 | 601000 | 90.00      | 75.00      | 0.00      | 15.00      |
| LCA - Classified                      | 111  | 31015 | 3465 | 649000 | 180.00     | 21.18      | 0.00      | 158.82     |
| 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      | 29.47      | 0.00      | 8.83       |
| SUI - Classified                      | 111  | 31015 | 3535 | 649000 | 79.81      | 18.40      | 0.00      | 61.41      |
| SUI - Classified                      | 111  | 31015 | 3535 | 679000 | 1.25       | 0.00       | 0.00      | 1.25       |
| SUI - Board & Others - NonPos         | 111  | 31015 | 3585 | 679000 | 2.25       | 0.00       | 0.00      | 2.25       |
| 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   | 1,110.99   | 0.00      | 344.56     |
| WC - Classified                       | 111  | 31015 | 3635 | 649000 | 3,006.40   | 681.14     | 0.00      | 2,325.26   |
| WC - Students                         | 111  | 31015 | 3650 | 612000 | 350.00     | 0.00       | 0.00      | 350.00     |
| WC - Students                         | 111  | 31015 | 3650 | 679000 | 140.00     | 0.00       | 0.00      | 140.00     |
| W/C - Board & Others - NonPos         | 111  | 31015 | 3685 | 679000 | 85.50      | 0.00       | 0.00      | 85.50      |
| Budget Holding/Variance - Benefits    | 111  | 31015 | 3999 | 601000 | 33,031.46- | 0.00       | 0.00      | 33,031.46- |
| Instructional Supplies and Material   | 111  | 31015 | 4100 | 679000 | 500.00     | 0.00       | 0.00      | 500.00     |
| Office Supplies and Material          | 111  | 31015 | 4200 | 679000 | 2,500.00   | 1,750.00   | 0.00      | 750.00     |
| Computer Software and Supplies        | 111  | 31015 | 4300 | 679000 | 100.00     | 0.00       | 0.00      | 100.00     |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 31015 | 4421 | 679000 | 800.00     | 312.79     | 0.00      | 487.21     |
| Periodical Subscriptions              | 111  | 31015 | 4502 | 679000 | 50.00      | 0.00       | 0.00      | 50.00      |
| General Supplies & Materials          | 111  | 31015 | 4800 | 679000 | 2,000.00   | 982.89     | 0.00      | 1,017.11   |
| Outreach Supplies & Materials         | 111  | 31015 | 4801 | 679000 | 1,000.00   | 0.00       | 0.00      | 1,000.00   |
| Training And Instruction              | 111  | 31015 | 5140 | 679000 | 795.00     | 0.00       | 0.00      | 795.00     |
| Employee Travel                       | 111  | 31015 | 5211 | 679000 | 0.00       | 2,167.97   | 304.88    | 2,472.85-  |
| Mileage Reimbursement                 | 111  | 31015 | 5220 | 679000 | 2,500.00   | 369.53     | 0.00      | 2,130.47   |
| Dues & Memberships                    | 111  | 31015 | 5300 | 679000 | 250.00     | 0.00       | 0.00      | 250.00     |
| Telephone                             | 111  | 31015 | 5540 | 678000 | 0.00       | 12,593.00  | 8,995.00  | 21,588.00- |
| Waste Disposal                        | 111  | 31015 | 5550 | 679000 | 3,500.00   | 2,805.53   | 1,157.47  | 463.00-    |
| Maint/Repair-Other                    | 111  | 31015 | 5629 | 679000 | 400.00     | 125.00     | 0.00      | 275.00     |
| Other Contracted Services             | 111  | 31015 | 5649 | 679000 | 1,000.00   | 720.00     | 400.00    | 120.00-    |
| Advertisements/Publicity              | 111  | 31015 | 5810 | 679000 | 5,000.00   | 1,300.42   | 0.00      | 3,699.58   |
| Postage/Shipping                      | 111  | 31015 | 5850 | 679000 | 70.00      | 0.00       | 0.00      | 70.00      |
| Printing And Duplicating              | 111  | 31015 | 5870 | 679000 | 1,100.00   | 776.99     | 0.00      | 323.01     |
| Other Expense & Services              | 111  | 31015 | 5890 | 679000 | 1,500.00   | 0.00       | 0.00      | 1,500.00   |
| East Campus                           | 111  | *Tot* |      |        | 416,952.96 | 177,302.30 | 10,857.35 | 228,793.31 |
| Faculty - FT Non-Instructional        | 111  | 31018 | 1220 | 643000 | 141,902.68 | 121,519.11 | 0.00      | 20,383.57  |
| STRS - Faculty - Non-Instruct         | 111  | 31018 | 3125 | 643000 | 27,103.41  | 20,484.46  | 0.00      | 6,618.95   |
| H/W - Faculty - Non-Instruction       | 111  | 31018 | 3425 | 643000 | 12,295.00  | 9,190.11   | 0.00      | 3,104.89   |
| LCA - Faculty - Non-Instr             | 111  | 31018 | 3455 | 643000 | 41.00      | 30.42      | 0.00      | 10.58      |
| SUI - Faculty - Non-Instruction       | 111  | 31018 | 3525 | 643000 | 70.95      | 59.16      | 0.00      | 11.79      |

FY/Perd: 25 - 10 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             | 111  | 31018 | 3625 | 643000 | 2,696.15   | 2,250.07   | 0.00   | 446.08    |
| EOPS General Fund Match             | 111  | *Tot* |      |        | 184,109.19 | 153,533.33 | 0.00   | 30,575.86 |
| 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 | 77.08      | 0.00       | 0.00   | 77.08     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31019 | 3356 | 631000 | 9.72       | 0.00       | 0.00   | 9.72      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31019 | 3526 | 631000 | 0.34       | 0.00       | 0.00   | 0.34      |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31019 | 3626 | 631000 | 12.74      | 0.00       | 0.00   | 12.74     |
| General Supplies & Materials        | 111  | 31019 | 4800 | 631000 | 700.00     | 0.00       | 0.00   | 700.00    |
| Other Faculty Travel                | 111  | 31019 | 5242 | 631000 | 600.00     | 0.00       | 0.00   | 600.00    |
| Printing And Duplicating            | 111  | 31019 | 5870 | 631000 | 1,500.00   | 0.00       | 0.00   | 1,500.00  |
| Transfer Center                     | 111  | *Tot* |      |        | 3,570.18   | 0.00       | 0.00   | 3,570.18  |
| Faculty Spring Instructional Hourly | 111  | 31020 | 1331 | 499900 | 0.00       | 16,492.08  | 0.00   | 16,492.08 |
| Faculty - Office Hours - PT Faculty | 111  | 31020 | 1342 | 499900 | 100.00     | 0.00       | 0.00   | 100.00    |
| Classified Regular                  | 111  | 31020 | 2121 | 493000 | 53,570.02  | 46,734.11  | 0.00   | 6,835.91  |
| 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  | 77,873.31  | 0.00   | 12,571.34 |
| Classified - Overtime               | 111  | 31020 | 2322 | 080100 | 0.00       | 187.48     | 0.00   | 187.48    |
| Student Hourly-Instructional Aides  | 111  | 31020 | 2510 | 493009 | 50,000.00  | 50,233.21  | 0.00   | 233.21    |
| Student Hourly-Non-Instructional    | 111  | 31020 | 2530 | 493009 | 0.00       | 477.62     | 0.00   | 477.62    |
| Student Hourly-Non-Instructional    | 111  | 31020 | 2530 | 611000 | 30,000.00  | 18,072.00  | 0.00   | 11,928.00 |
| Provisional- Instruct Aides- NonPos | 111  | 31020 | 2824 | 493009 | 0.00       | 18,884.53  | 0.00   | 18,884.53 |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 31020 | 2826 | 493009 | 50,000.00  | 13,051.35  | 0.00   | 36,948.65 |
| STRS - Faculty - Instruction-NonPos | 111  | 31020 | 3111 | 499900 | 11.50      | 0.00       | 0.00   | 11.50     |
| STRS - Faculty Non Instr - NonPos   | 111  | 31020 | 3126 | 499900 | 0.00       | 643.73     | 0.00   | 643.73    |
| PERS - Classified                   | 111  | 31020 | 3235 | 080100 | 24,465.28  | 20,452.65  | 0.00   | 4,012.63  |
| PERS - Classified                   | 111  | 31020 | 3235 | 493000 | 14,490.69  | 12,092.61  | 0.00   | 2,398.08  |
| PERS - Classified                   | 111  | 31020 | 3235 | 493009 | 12,747.04  | 0.00       | 0.00   | 12,747.04 |
| PERS - Board & Others-NonPos        | 111  | 31020 | 3281 | 493009 | 5,375.00   | 0.00       | 0.00   | 5,375.00  |
| PERS - Board & Othrs -Instr NonPos  | 111  | 31020 | 3282 | 493009 | 0.00       | 726.76     | 0.00   | 726.76    |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 31020 | 3326 | 499900 | 0.00       | 145.99     | 0.00   | 145.99    |
| OASDI - Classified                  | 111  | 31020 | 3335 | 080100 | 5,607.57   | 4,839.77   | 0.00   | 767.80    |
| OASDI - Classified                  | 111  | 31020 | 3335 | 493000 | 3,321.34   | 2,924.85   | 0.00   | 396.49    |
| OASDI - Classified                  | 111  | 31020 | 3335 | 493009 | 2,921.69   | 0.00       | 0.00   | 2,921.69  |
| Medicare - Faculty - Instruc/NonPos | 111  | 31020 | 3341 | 499900 | 1.45       | 0.00       | 0.00   | 1.45      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31020 | 3356 | 499900 | 0.00       | 239.12     | 0.00   | 239.12    |
| Medicare - Classified               | 111  | 31020 | 3365 | 080100 | 1,311.45   | 1,131.89   | 0.00   | 179.56    |
| Medicare - Classified               | 111  | 31020 | 3365 | 493000 | 776.77     | 684.03     | 0.00   | 92.74     |
| Medicare - Classified               | 111  | 31020 | 3365 | 493009 | 683.30     | 0.00       | 0.00   | 683.30    |
| OASDI-Board & Others - NonPos       | 111  | 31020 | 3381 | 493009 | 3,100.00   | 809.16     | 0.00   | 2,290.84  |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 31020 | 3382 | 493009 | 0.00       | 1,170.85   | 0.00   | 1,170.85  |
| Medicare-Board & Others - NonPos    | 111  | 31020 | 3386 | 493009 | 725.00     | 189.21     | 0.00   | 535.79    |
| Medicare-Board & Othrs -InstrNonPos | 111  | 31020 | 3387 | 493009 | 0.00       | 273.80     | 0.00   | 273.80    |
| OASDI - Students                    | 111  | 31020 | 3390 | 493009 | 0.00       | 300.38     | 0.00   | 300.38    |
| OASDI - Students                    | 111  | 31020 | 3390 | 611000 | 0.00       | 100.19     | 0.00   | 100.19    |
| Medicare - Students                 | 111  | 31020 | 3395 | 493009 | 0.00       | 70.20      | 0.00   | 70.20     |
| Medicare - Students                 | 111  | 31020 | 3395 | 611000 | 0.00       | 23.43      | 0.00   | 23.43     |
| H/W - Classified                    | 111  | 31020 | 3435 | 080100 | 12,295.00  | 9,190.11   | 0.00   | 3,104.89  |
| H/W - Classified                    | 111  | 31020 | 3435 | 493000 | 21,553.22  | 16,103.85  | 0.00   | 5,449.37  |
| LCA - Classified                    | 111  | 31020 | 3465 | 080100 | 90.00      | 67.50      | 0.00   | 22.50     |
| LCA - Classified                    | 111  | 31020 | 3465 | 493000 | 90.00      | 67.50      | 0.00   | 22.50     |
| SUI - Faculty - Instruction -NonPos | 111  | 31020 | 3511 | 499900 | 0.05       | 0.00       | 0.00   | 0.05      |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31020 | 3526 | 499900 | 0.00       | 8.24       | 0.00   | 8.24      |
| SUI - Classified                    | 111  | 31020 | 3535 | 080100 | 45.22      | 37.94      | 0.00   | 7.28      |
| SUI - Classified                    | 111  | 31020 | 3535 | 493000 | 26.79      | 22.58      | 0.00   | 4.21      |
| SUI - Classified                    | 111  | 31020 | 3535 | 493009 | 23.56      | 0.00       | 0.00   | 23.56     |

FY/Perd: 25 - 10 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 - NonPos       | 111  | 31020 | 3585 | 493009 | 25.00      | 6.50       | 0.00   | 18.50      |
| SUI - Board & Others -Instr NonPos  | 111  | 31020 | 3586 | 493009 | 0.00       | 9.46       | 0.00   | 9.46-      |
| WC - Faculty - Instruction - NonPos | 111  | 31020 | 3611 | 499900 | 1.90       | 0.00       | 0.00   | 1.90       |
| WC - Faculty - Non-Instr - NonPos   | 111  | 31020 | 3626 | 499900 | 0.00       | 313.35     | 0.00   | 313.35-    |
| WC - Classified                     | 111  | 31020 | 3635 | 080100 | 1,718.45   | 1,441.08   | 0.00   | 277.37     |
| WC - Classified                     | 111  | 31020 | 3635 | 493000 | 1,017.83   | 849.38     | 0.00   | 168.45     |
| WC - Classified                     | 111  | 31020 | 3635 | 493009 | 895.36     | 0.00       | 0.00   | 895.36     |
| WC - Students                       | 111  | 31020 | 3650 | 493009 | 0.00       | 963.70     | 0.00   | 963.70-    |
| WC - Students                       | 111  | 31020 | 3650 | 611000 | 1,050.00   | 343.34     | 0.00   | 706.66     |
| WC - Students -Instr                | 111  | 31020 | 3651 | 493009 | 1,750.00   | 0.00       | 0.00   | 1,750.00   |
| W/C - Board & Others - NonPos       | 111  | 31020 | 3685 | 493009 | 950.00     | 247.95     | 0.00   | 702.05     |
| W/C - Board & Others -Instr NonPos  | 111  | 31020 | 3686 | 493009 | 0.00       | 358.79     | 0.00   | 358.79-    |
| ARP - Faculty - Non-Instr/NonPos    | 111  | 31020 | 3726 | 499900 | 0.00       | 430.68     | 0.00   | 430.68-    |
| Instructional Supplies and Material | 111  | 31020 | 4100 | 493000 | 0.00       | 48.61      | 0.00   | 48.61-     |
| Office Supplies and Material        | 111  | 31020 | 4200 | 493000 | 2,000.00   | 1,240.44   | 759.56 | 0.00       |
| General Supplies & Materials        | 111  | 31020 | 4800 | 493000 | 2,000.00   | 1,431.28   | 3.40   | 565.32     |
| Tutoring                            | 111  | *Tot* |      |        | 442,309.13 | 322,006.59 | 762.96 | 119,539.58 |
| Faculty - FT Non-Instructional      | 111  | 31022 | 1220 | 631000 | 96,318.00  | 83,476.60  | 0.00   | 12,841.40  |
| STRS - Faculty - Non-Instruct       | 111  | 31022 | 3125 | 631000 | 18,396.74  | 15,352.93  | 0.00   | 3,043.81   |
| Medicare - Faculty - Non-Instr      | 111  | 31022 | 3355 | 631000 | 1,396.61   | 1,210.67   | 0.00   | 185.94     |
| H/W - Faculty - Non-Instruction     | 111  | 31022 | 3425 | 631000 | 12,295.00  | 9,190.11   | 0.00   | 3,104.89   |
| LCA - Faculty - Non-Instr           | 111  | 31022 | 3455 | 631000 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Faculty - Non-Instruction     | 111  | 31022 | 3525 | 631000 | 48.16      | 40.19      | 0.00   | 7.97       |
| WC - Faculty -Non-Instr             | 111  | 31022 | 3625 | 631000 | 1,830.04   | 1,523.78   | 0.00   | 306.26     |
| Other Faculty Travel                | 111  | 31022 | 5242 | 631000 | 4,000.00   | 1,680.67   | 20.56  | 2,298.77   |
| Dues & Memberships                  | 111  | 31022 | 5300 | 631000 | 100.00     | 0.00       | 0.00   | 100.00     |
| Articulation                        | 111  | *Tot* |      |        | 134,474.55 | 112,542.45 | 20.56  | 21,911.54  |
| Faculty - Special Project Stipends  | 111  | 31023 | 1491 | 493000 | 80,000.00  | 51,750.00  | 0.00   | 28,250.00  |
| Faculty - Budget Holding/Variance   | 111  | 31023 | 1999 | 493000 | 0.00       | 7,500.00-  | 0.00   | 7,500.00   |
| Classified Regular                  | 111  | 31023 | 2121 | 615000 | 218,079.85 | 171,048.67 | 0.00   | 47,031.18  |
| Classified Regular                  | 111  | 31023 | 2121 | 675000 | 112,827.84 | 88,528.31  | 0.00   | 24,299.53  |
| Classified - Overtime               | 111  | 31023 | 2322 | 615000 | 4,000.00   | 1,197.93   | 0.00   | 2,802.07   |
| Student Hourly-Non-Instructional    | 111  | 31023 | 2530 | 615000 | 15,000.00  | 11,601.28  | 0.00   | 3,398.72   |
| STRS - Faculty - Instruction-NonPos | 111  | 31023 | 3111 | 493000 | 0.00       | 1,241.50   | 0.00   | 1,241.50-  |
| STRS - Faculty Non Instr - NonPos   | 111  | 31023 | 3126 | 493000 | 9,200.00   | 668.50     | 0.00   | 8,531.50   |
| STRS - Classified                   | 111  | 31023 | 3135 | 615000 | 22,064.99  | 11,781.83  | 0.00   | 10,283.16  |
| PERS - Classified                   | 111  | 31023 | 3235 | 615000 | 27,741.49  | 21,120.16  | 0.00   | 6,621.33   |
| PERS - Classified                   | 111  | 31023 | 3235 | 675000 | 30,519.93  | 23,348.04  | 0.00   | 7,171.89   |
| OASDI - Faculty - Instruct -NonPos  | 111  | 31023 | 3311 | 493000 | 0.00       | 248.00     | 0.00   | 248.00-    |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 31023 | 3326 | 493000 | 0.00       | 31.00      | 0.00   | 31.00-     |
| OASDI - Classified                  | 111  | 31023 | 3335 | 615000 | 6,606.49   | 5,011.94   | 0.00   | 1,594.55   |
| OASDI - Classified                  | 111  | 31023 | 3335 | 675000 | 6,995.33   | 5,600.35   | 0.00   | 1,394.98   |
| Medicare - Faculty - Instruc/NonPos | 111  | 31023 | 3341 | 493000 | 0.00       | 568.12     | 0.00   | 568.12-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 31023 | 3356 | 493000 | 1,160.00   | 173.99     | 0.00   | 986.01     |
| Medicare - Classified               | 111  | 31023 | 3365 | 615000 | 3,220.16   | 2,474.40   | 0.00   | 745.76     |
| Medicare - Classified               | 111  | 31023 | 3365 | 675000 | 1,636.00   | 1,309.76   | 0.00   | 326.24     |
| OASDI - Students                    | 111  | 31023 | 3390 | 615000 | 0.00       | 226.55     | 0.00   | 226.55-    |
| Medicare - Students                 | 111  | 31023 | 3395 | 615000 | 0.00       | 52.98      | 0.00   | 52.98-     |
| H/W - Classified                    | 111  | 31023 | 3435 | 615000 | 84,384.00  | 62,891.05  | 0.00   | 21,492.95  |
| H/W - Classified                    | 111  | 31023 | 3435 | 675000 | 29,851.00  | 22,312.11  | 0.00   | 7,538.89   |
| LCA - Classified                    | 111  | 31023 | 3465 | 615000 | 270.00     | 202.50     | 0.00   | 67.50      |
| LCA - Classified                    | 111  | 31023 | 3465 | 675000 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Faculty - Instruction -NonPos | 111  | 31023 | 3511 | 493000 | 0.00       | 19.86      | 0.00   | 19.86-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 31023 | 3526 | 493000 | 40.00      | 6.00       | 0.00   | 34.00      |
| SUI - Classified                    | 111  | 31023 | 3535 | 615000 | 111.04     | 83.10      | 0.00   | 27.94      |

FY/Perd: 25 - 10 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  | 31023 | 3535 | 675000 | 56.41      | 44.07      | 0.00      | 12.34      |
| WC - Faculty - Instruction - NonPos   | 111  | 31023 | 3611 | 493000 | 0.00       | 753.94     | 0.00      | 753.94-    |
| WC - Faculty - Non-Instr - NonPos     | 111  | 31023 | 3626 | 493000 | 1,520.00   | 228.00     | 0.00      | 1,292.00   |
| WC - Classified                       | 111  | 31023 | 3635 | 615000 | 4,143.52   | 3,123.93   | 0.00      | 1,019.59   |
| WC - Classified                       | 111  | 31023 | 3635 | 675000 | 2,143.73   | 1,639.95   | 0.00      | 503.78     |
| WC - Students                         | 111  | 31023 | 3650 | 615000 | 525.00     | 220.43     | 0.00      | 304.57     |
| ARP - Faculty - Instruction-NonPos    | 111  | 31023 | 3711 | 493000 | 0.00       | 645.54     | 0.00      | 645.54-    |
| ARP - Faculty - Non-Instr/NonPos      | 111  | 31023 | 3726 | 493000 | 0.00       | 160.00     | 0.00      | 160.00-    |
| ARP - Classified                      | 111  | 31023 | 3735 | 615000 | 1,872.65   | 0.00       | 0.00      | 1,872.65   |
| Budget Holding/Variance - Benefits    | 111  | 31023 | 3999 | 493000 | 0.00       | 764.78-    | 0.00      | 764.78     |
| Office Supplies and Material          | 111  | 31023 | 4200 | 493000 | 2,500.00   | 0.00       | 1,000.00  | 1,500.00   |
| Computer Software and Supplies        | 111  | 31023 | 4300 | 493000 | 0.00       | 37.99      | 0.00      | 37.99-     |
| 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   |
| General Supplies & Materials          | 111  | 31023 | 4800 | 493000 | 4,000.00   | 0.00       | 0.00      | 4,000.00   |
| Honoraria, Art Models, Speakers       | 111  | 31023 | 5120 | 493000 | 0.00       | 2,000.00   | 0.00      | 2,000.00-  |
| Employee Travel                       | 111  | 31023 | 5211 | 493000 | 10,000.00  | 3,865.81   | 2,838.34  | 3,295.85   |
| Software Maintenance & License Fee    | 111  | 31023 | 5641 | 493000 | 0.00       | 4,000.00   | 0.00      | 4,000.00-  |
| Licenses And Fees                     | 111  | 31023 | 5822 | 493000 | 4,000.00   | 0.00       | 0.00      | 4,000.00   |
| General Professional Services         | 111  | 31023 | 6233 | 193000 | 0.00       | 0.00       | 1,162.00  | 1,162.00-  |
| Distance Education                    | 111  | *Tot* |      |        | 687,959.43 | 492,020.31 | 5,000.34  | 190,938.78 |
| Classified Regular                    | 111  | 31024 | 2121 | 679000 | 195,014.61 | 153,756.61 | 0.00      | 41,258.00  |
| Classified - Overtime                 | 111  | 31024 | 2322 | 679000 | 0.00       | 56.40      | 0.00      | 56.40-     |
| PERS - Classified                     | 111  | 31024 | 3235 | 679000 | 52,751.46  | 40,390.56  | 0.00      | 12,360.90  |
| OASDI - Classified                    | 111  | 31024 | 3335 | 679000 | 12,090.90  | 9,660.51   | 0.00      | 2,430.39   |
| Medicare - Classified                 | 111  | 31024 | 3365 | 679000 | 2,827.71   | 2,259.32   | 0.00      | 568.39     |
| H/W - Classified                      | 111  | 31024 | 3435 | 679000 | 60,785.00  | 45,425.22  | 0.00      | 15,359.78  |
| LCA - Classified                      | 111  | 31024 | 3465 | 679000 | 180.00     | 135.00     | 0.00      | 45.00      |
| SUI - Classified                      | 111  | 31024 | 3535 | 679000 | 97.51      | 75.66      | 0.00      | 21.85      |
| WC - Classified                       | 111  | 31024 | 3635 | 679000 | 3,705.28   | 2,830.07   | 0.00      | 875.21     |
| Office Supplies and Material          | 111  | 31024 | 4200 | 679000 | 0.00       | 754.15     | 0.00      | 754.15-    |
| General Supplies & Materials          | 111  | 31024 | 4800 | 679000 | 0.00       | 523.26     | 0.00      | 523.26-    |
| Outreach Supplies & Materials         | 111  | 31024 | 4801 | 679000 | 4,100.00   | 1,512.21   | 25.64     | 2,562.15   |
| Employee Travel                       | 111  | 31024 | 5211 | 679000 | 0.00       | 0.00       | 4,510.00  | 4,510.00-  |
| Mileage Reimbursement                 | 111  | 31024 | 5220 | 679000 | 3,000.00   | 1,999.67   | 0.00      | 1,000.33   |
| Dues & Memberships                    | 111  | 31024 | 5300 | 679000 | 325.00     | 0.00       | 0.00      | 325.00     |
| Printing And Duplicating              | 111  | 31024 | 5870 | 679000 | 1,000.00   | 1,263.69   | 0.00      | 263.69-    |
| College Outreach                      | 111  | *Tot* |      |        | 335,877.47 | 260,642.33 | 4,535.64  | 70,699.50  |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 31029 | 2826 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| PERS - Board & Others-NonPos          | 111  | 31029 | 3281 | 649000 | 1,075.00   | 0.00       | 0.00      | 1,075.00   |
| OASDI-Board & Others - NonPos         | 111  | 31029 | 3381 | 649000 | 620.00     | 0.00       | 0.00      | 620.00     |
| Medicare-Board & Others - NonPos      | 111  | 31029 | 3386 | 649000 | 145.00     | 0.00       | 0.00      | 145.00     |
| SUI - Board & Others - NonPos         | 111  | 31029 | 3585 | 649000 | 5.00       | 0.00       | 0.00      | 5.00       |
| W/C - Board & Others - NonPos         | 111  | 31029 | 3685 | 649000 | 190.00     | 0.00       | 0.00      | 190.00     |
| Outreach Supplies & Materials         | 111  | 31029 | 4801 | 649000 | 500.00     | 0.00       | 0.00      | 500.00     |
| Training And Instruction              | 111  | 31029 | 5140 | 649000 | 2,500.00   | 200.00     | 0.00      | 2,300.00   |
| Employee Travel                       | 111  | 31029 | 5211 | 649000 | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| Dues & Memberships                    | 111  | 31029 | 5300 | 649000 | 2,650.00   | 0.00       | 0.00      | 2,650.00   |
| Printing And Duplicating              | 111  | 31029 | 5870 | 649000 | 1,000.00   | 0.00       | 0.00      | 1,000.00   |
| Title IX Services                     | 111  | *Tot* |      |        | 23,685.00  | 200.00     | 0.00      | 23,485.00  |
| Telephone                             | 111  | 31199 | 5540 | 657000 | 22,500.00  | 16,135.27  | 0.00      | 6,364.73   |
| Waste Disposal                        | 111  | 31199 | 5550 | 657000 | 155,000.00 | 61,035.70  | 12,464.30 | 81,500.00  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| Utilities                             | 111  | *Tot* |      |        | 177,500.00   | 77,170.97    | 12,464.30 | 87,864.73  |
| Managers - Classified                 | 111  | 32005 | 2010 | 678000 | 166,074.47   | 129,824.26   | 0.00      | 36,250.21  |
| Classified Regular                    | 111  | 32005 | 2121 | 678000 | 600,843.84   | 463,238.30   | 0.00      | 137,605.54 |
| Classified - Overtime                 | 111  | 32005 | 2322 | 678000 | 3,000.00     | 165.99       | 0.00      | 2,834.01   |
| Student Hourly-Non-Instructional      | 111  | 32005 | 2530 | 678000 | 70,000.00    | 41,893.98    | 0.00      | 28,106.02  |
| PERS - Managers                       | 111  | 32005 | 3200 | 678000 | 44,923.14    | 34,222.76    | 0.00      | 10,700.38  |
| PERS - Classified                     | 111  | 32005 | 3235 | 678000 | 162,528.26   | 121,712.59   | 0.00      | 40,815.67  |
| OASDI - Managers                      | 111  | 32005 | 3300 | 678000 | 10,296.62    | 7,936.05     | 0.00      | 2,360.57   |
| Medicare - Managers                   | 111  | 32005 | 3305 | 678000 | 2,408.08     | 1,885.32     | 0.00      | 522.76     |
| OASDI - Classified                    | 111  | 32005 | 3335 | 678000 | 37,438.32    | 28,713.79    | 0.00      | 8,724.53   |
| Medicare - Classified                 | 111  | 32005 | 3365 | 678000 | 8,755.73     | 6,715.34     | 0.00      | 2,040.39   |
| OASDI - Students                      | 111  | 32005 | 3390 | 678000 | 0.00         | 423.21       | 0.00      | 423.21-    |
| Medicare - Students                   | 111  | 32005 | 3395 | 678000 | 0.00         | 98.98        | 0.00      | 98.98-     |
| H/W - Managers                        | 111  | 32005 | 3400 | 678000 | 12,295.00    | 9,190.11     | 0.00      | 3,104.89   |
| H/W - Classified                      | 111  | 32005 | 3435 | 678000 | 127,811.00   | 110,394.78   | 0.00      | 17,416.22  |
| LCA - Classified                      | 111  | 32005 | 3465 | 678000 | 540.00       | 405.00       | 0.00      | 135.00     |
| LCA - Managers                        | 111  | 32005 | 3469 | 678000 | 90.00        | 67.50        | 0.00      | 22.50      |
| SUI - Managers                        | 111  | 32005 | 3500 | 678000 | 83.04        | 63.13        | 0.00      | 19.91      |
| SUI - Classified                      | 111  | 32005 | 3535 | 678000 | 301.92       | 224.21       | 0.00      | 77.71      |
| WC - Managers                         | 111  | 32005 | 3600 | 678000 | 3,155.41     | 2,403.80     | 0.00      | 751.61     |
| WC - Classified                       | 111  | 32005 | 3635 | 678000 | 11,416.03    | 8,479.47     | 0.00      | 2,936.56   |
| WC - Students                         | 111  | 32005 | 3650 | 678000 | 2,450.00     | 796.00       | 0.00      | 1,654.00   |
| Medical Opt Out - Classified          | 111  | 32005 | 3835 | 678000 | 0.00         | 2,700.00     | 0.00      | 2,700.00-  |
| Instructional Supplies and Material   | 111  | 32005 | 4100 | 678000 | 0.00         | 732.48       | 0.00      | 732.48-    |
| Office Supplies and Material          | 111  | 32005 | 4200 | 678000 | 1,000.00     | 0.00         | 0.00      | 1,000.00   |
| Computer Software and Supplies        | 111  | 32005 | 4300 | 678000 | 21,000.00    | 13,153.91    | 9,113.76  | 1,267.67-  |
| Equip-Instruc Equip \$1000-\$4999     | 111  | 32005 | 4443 | 678000 | 0.00         | 8,822.46     | 0.00      | 8,822.46-  |
| General Supplies & Materials          | 111  | 32005 | 4800 | 678000 | 10,000.00    | 1,480.02     | 8,596.98  | 77.00-     |
| Employee Travel                       | 111  | 32005 | 5211 | 678000 | 10,000.00    | 1,049.94     | 11,528.86 | 2,578.80-  |
| Mileage Reimbursement                 | 111  | 32005 | 5220 | 678000 | 500.00       | 0.00         | 0.00      | 500.00     |
| Maint/Repair-Equipment                | 111  | 32005 | 5622 | 678000 | 7,000.00     | 4,493.97     | 2,506.03  | 0.00       |
| Software Maintenance & License Fee    | 111  | 32005 | 5641 | 678000 | 134,000.00   | 53,711.49    | 2,007.75  | 78,280.76  |
| Software Maintenance & License Fee    | 111  | 32005 | 5641 | 679000 | 0.00         | 40,750.00    | 0.00      | 40,750.00- |
| Other Expense & Services              | 111  | 32005 | 5890 | 679000 | 0.00         | 112.50       | 387.50    | 500.00-    |
| Information Technology Operations     | 111  | *Tot* |      |        | 1,447,910.86 | 1,095,861.34 | 34,140.88 | 317,908.64 |
| Managers - Academic                   | 111  | 32015 | 2011 | 660000 | 275,378.76   | 244,047.97   | 0.00      | 31,330.79  |
| Managers - Other Compensation         | 111  | 32015 | 2020 | 660000 | 900.00       | 675.00       | 0.00      | 225.00     |
| Confidential                          | 111  | 32015 | 2710 | 660000 | 103,799.23   | 81,484.18    | 0.00      | 22,315.05  |
| STRS - Managers                       | 111  | 32015 | 3100 | 660000 | 52,597.34    | 40,221.82    | 0.00      | 12,375.52  |
| PERS - Confidential                   | 111  | 32015 | 3270 | 660000 | 28,077.69    | 21,479.92    | 0.00      | 6,597.77   |
| OASDI - Managers                      | 111  | 32015 | 3300 | 660000 | 55.80        | 0.00         | 0.00      | 55.80      |
| Medicare - Managers                   | 111  | 32015 | 3305 | 660000 | 4,006.04     | 3,548.49     | 0.00      | 457.55     |
| OASDI - Confidential                  | 111  | 32015 | 3370 | 660000 | 6,435.55     | 4,915.26     | 0.00      | 1,520.29   |
| Medicare - Confidential               | 111  | 32015 | 3375 | 660000 | 1,505.09     | 1,149.53     | 0.00      | 355.56     |
| H/W - Managers                        | 111  | 32015 | 3400 | 660000 | 22,140.73    | 15,026.79    | 0.00      | 7,113.94   |
| H/W - Confidential                    | 111  | 32015 | 3427 | 660000 | 30,934.00    | 23,113.11    | 0.00      | 7,820.89   |
| LCA - Confidential                    | 111  | 32015 | 3467 | 660000 | 90.00        | 67.50        | 0.00      | 22.50      |
| LCA - Managers                        | 111  | 32015 | 3469 | 660000 | 88.50        | 60.00        | 0.00      | 28.50      |
| SUI - Managers                        | 111  | 32015 | 3500 | 660000 | 138.14       | 119.57       | 0.00      | 18.57      |
| SUI - Confidential                    | 111  | 32015 | 3570 | 660000 | 51.90        | 38.58        | 0.00      | 13.32      |
| WC - Managers                         | 111  | 32015 | 3600 | 660000 | 5,249.30     | 4,543.07     | 0.00      | 706.23     |
| WC - Confidential                     | 111  | 32015 | 3670 | 660000 | 1,972.19     | 1,466.83     | 0.00      | 505.36     |
| Office Supplies and Material          | 111  | 32015 | 4200 | 660000 | 2,000.00     | 851.02       | 184.69    | 964.29     |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 32015 | 4421 | 660000 | 0.00         | 753.18       | 0.00      | 753.18-    |
| Periodical Subscriptions              | 111  | 32015 | 4502 | 660000 | 0.00         | 193.99       | 0.00      | 193.99-    |
| General Supplies & Materials          | 111  | 32015 | 4800 | 601000 | 0.00         | 412.54       | 0.00      | 412.54-    |

FY/Perd: 25 - 10 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  | 32015 | 4800 | 660000 | 4,500.00     | 2,171.07   | 0.00      | 2,328.93     |
| General Supplies & Materials        | 111  | 32015 | 4800 | 679000 | 0.00         | 53.63      | 0.25      | 53.88-       |
| Other Personal And Consultant Servi | 111  | 32015 | 5190 | 660000 | 52,500.00    | 30,000.00  | 15,000.00 | 7,500.00     |
| Employee Travel                     | 111  | 32015 | 5211 | 601000 | 0.00         | 16,998.05  | 9,087.78  | 26,085.83-   |
| Employee Travel                     | 111  | 32015 | 5211 | 660000 | 16,000.00    | 25.00-     | 0.00      | 16,025.00    |
| Mileage Reimbursement               | 111  | 32015 | 5220 | 601000 | 0.00         | 1,203.18   | 0.00      | 1,203.18-    |
| Mileage Reimbursement               | 111  | 32015 | 5220 | 660000 | 1,500.00     | 112.77     | 0.00      | 1,387.23     |
| Dues & Memberships                  | 111  | 32015 | 5300 | 601000 | 20.00        | 931.00     | 0.00      | 911.00-      |
| Dues & Memberships                  | 111  | 32015 | 5300 | 660000 | 5,000.00     | 100.00     | 0.00      | 4,900.00     |
| Rent/Lease-Other                    | 111  | 32015 | 5619 | 660000 | 0.00         | 1,750.00   | 0.00      | 1,750.00-    |
| Other Contracted Services           | 111  | 32015 | 5649 | 660000 | 50,000.00    | 14,025.00  | 1,975.00  | 34,000.00    |
| Other Contracted Services           | 111  | 32015 | 5649 | 679000 | 0.00         | 1,226.76   | 21.74     | 1,248.50-    |
| Printing And Duplicating            | 111  | 32015 | 5870 | 660000 | 1,000.00     | 252.72     | 0.00      | 747.28       |
| Other Expense & Services            | 111  | 32015 | 5890 | 696000 | 0.00         | 1,000.00   | 0.00      | 1,000.00-    |
| Equip-Non Instr Computer >=\$5K     | 111  | 32015 | 6421 | 660000 | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| President Office                    | 111  | *Tot* |      |        | 667,940.26   | 513,967.53 | 26,269.46 | 127,703.27   |
| Faculty - FT Non-Instructional      | 111  | 32016 | 1220 | 679000 | 68,477.77    | 57,734.77  | 0.00      | 10,743.00    |
| Faculty Summer Instructional Hourly | 111  | 32016 | 1311 | 493000 | 1,200,000.00 | 0.00       | 0.00      | 1,200,000.00 |
| 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 | 4,900,000.00 | 0.00       | 0.00      | 4,900,000.00 |
| Faculty Fall Extr Pay Stip Hourly   | 111  | 32016 | 1323 | 493000 | 105,000.00   | 0.00       | 0.00      | 105,000.00   |
| 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 | 52,000.00    | 0.00       | 0.00      | 52,000.00    |
| Faculty - Hourly - Substitutes      | 111  | 32016 | 1360 | 493000 | 180,000.00   | 0.00       | 0.00      | 180,000.00   |
| Directing & Prod Stipends (3.5.a.2) | 111  | 32016 | 1386 | 493000 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 631000 | 110,000.00   | 0.00       | 0.00      | 110,000.00   |
| Faculty -Non-Instructional - Hourly | 111  | 32016 | 1420 | 679000 | 0.00         | 7,359.46   | 0.00      | 7,359.46-    |
| Faculty - Facilitators              | 111  | 32016 | 1440 | 679000 | 0.00         | 30,787.78  | 0.00      | 30,787.78-   |
| Faculty - Special Project Stipends  | 111  | 32016 | 1491 | 493000 | 0.00         | 8,750.00   | 0.00      | 8,750.00-    |
| Screening Committee Stipends        | 111  | 32016 | 1492 | 601000 | 10,000.00    | 430.00     | 0.00      | 9,570.00     |
| Screening Committee Stipends        | 111  | 32016 | 1492 | 631000 | 0.00         | 3,150.00   | 0.00      | 3,150.00-    |
| Faculty - Budget Holding/Variance   | 111  | 32016 | 1999 | 679000 | 0.00         | 219.47-    | 0.00      | 219.47       |
| Managers - Academic                 | 111  | 32016 | 2011 | 601000 | 166,528.62   | 130,456.29 | 0.00      | 36,072.33    |
| Managers - Other Compensation       | 111  | 32016 | 2020 | 601000 | 900.00       | 541.50     | 0.00      | 358.50       |
| Managers - Vacation Payout          | 111  | 32016 | 2030 | 601000 | 0.00         | 32,760.29  | 0.00      | 32,760.29-   |
| Classified Regular                  | 111  | 32016 | 2121 | 601000 | 174,087.84   | 100,966.74 | 0.00      | 73,121.10    |
| Classified Regular                  | 111  | 32016 | 2121 | 610000 | 51,810.00    | 16,148.78  | 0.00      | 35,661.22    |
| Classified - Vacation Payout        | 111  | 32016 | 2130 | 601000 | 0.00         | 817.64     | 0.00      | 817.64-      |
| Classified - Overtime               | 111  | 32016 | 2322 | 601000 | 3,000.00     | 0.00       | 0.00      | 3,000.00     |
| Student Hourly-Non-Instructional    | 111  | 32016 | 2530 | 601000 | 3,800.00     | 0.00       | 0.00      | 3,800.00     |
| STRS - Managers                     | 111  | 32016 | 3100 | 601000 | 31,061.31    | 23,266.94  | 0.00      | 7,794.37     |
| STRS - Faculty - Instruction-NonPos | 111  | 32016 | 3111 | 493000 | 1,248,555.00 | 201.36-    | 0.00      | 1,248,756.36 |
| STRS - Faculty - Instruction-NonPos | 111  | 32016 | 3111 | 601000 | 0.00         | 82.13      | 0.00      | 82.13-       |
| STRS - Faculty - Non-Instruct       | 111  | 32016 | 3125 | 601000 | 1,910.00     | 0.00       | 0.00      | 1,910.00     |
| STRS - Faculty - Non-Instruct       | 111  | 32016 | 3125 | 679000 | 13,079.26    | 10,672.71  | 0.00      | 2,406.55     |
| STRS - Faculty Non Instr - NonPos   | 111  | 32016 | 3126 | 631000 | 12,650.00    | 0.00       | 0.00      | 12,650.00    |
| STRS - Faculty Non Instr - NonPos   | 111  | 32016 | 3126 | 679000 | 0.00         | 7,286.12   | 0.00      | 7,286.12-    |
| PERS - Managers                     | 111  | 32016 | 3200 | 601000 | 1,056.02     | 1,017.05   | 0.00      | 38.97        |
| PERS - Classified                   | 111  | 32016 | 3235 | 601000 | 47,090.76    | 26,662.16  | 0.00      | 20,428.60    |
| PERS - Classified                   | 111  | 32016 | 3235 | 610000 | 14,014.61    | 3,428.45   | 0.00      | 10,586.16    |
| PERS - Board & Others               | 111  | 32016 | 3280 | 601000 | 0.00         | 66.38      | 0.00      | 66.38-       |
| OASDI - Managers                    | 111  | 32016 | 3300 | 601000 | 297.85       | 2,265.28   | 0.00      | 1,967.43-    |
| Medicare - Managers                 | 111  | 32016 | 3305 | 601000 | 2,427.72     | 2,369.46   | 0.00      | 58.26        |
| OASDI - Classified                  | 111  | 32016 | 3335 | 601000 | 10,979.45    | 6,297.10   | 0.00      | 4,682.35     |
| OASDI - Classified                  | 111  | 32016 | 3335 | 610000 | 3,212.22     | 886.51     | 0.00      | 2,325.71     |
| Medicare - Faculty - Instruc/NonPos | 111  | 32016 | 3341 | 493000 | 157,426.50   | 76.06      | 0.00      | 157,350.44   |

FY/Perd: 25 - 10 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  | 32016 | 3341 | 601000 | 0.00       | 6.24      | 0.00     | 6.24-      |
| Medicare - Faculty - Instruc/NonPos   | 111  | 32016 | 3341 | 631000 | 0.00       | 26.10     | 0.00     | 26.10-     |
| Medicare - Faculty - Non-Instr        | 111  | 32016 | 3355 | 601000 | 145.00     | 0.00      | 0.00     | 145.00     |
| Medicare - Faculty - Non-Instr        | 111  | 32016 | 3355 | 679000 | 992.93     | 837.14    | 0.00     | 155.79     |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 493000 | 0.00       | 50.68     | 0.00     | 50.68-     |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 631000 | 1,595.00   | 19.25     | 0.00     | 1,575.75   |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32016 | 3356 | 679000 | 0.00       | 553.15    | 0.00     | 553.15-    |
| Medicare - Classified                 | 111  | 32016 | 3365 | 601000 | 2,567.77   | 1,472.71  | 0.00     | 1,095.06   |
| Medicare - Classified                 | 111  | 32016 | 3365 | 610000 | 751.25     | 207.33    | 0.00     | 543.92     |
| OASDI-Board & Others - NonPos         | 111  | 32016 | 3381 | 601000 | 0.00       | 56.84     | 0.00     | 56.84-     |
| OASDI-Board & Others - NonPos         | 111  | 32016 | 3381 | 610000 | 0.00       | 170.52    | 0.00     | 170.52-    |
| Medicare-Board & Others - NonPos      | 111  | 32016 | 3386 | 601000 | 0.00       | 13.29     | 0.00     | 13.29-     |
| Medicare-Board & Others - NonPos      | 111  | 32016 | 3386 | 610000 | 0.00       | 39.88     | 0.00     | 39.88-     |
| H/W - Managers                        | 111  | 32016 | 3400 | 601000 | 30,418.43  | 17,667.16 | 0.00     | 12,751.27  |
| H/W - Faculty - Non-Instruction       | 111  | 32016 | 3425 | 679000 | 7,377.00   | 5,514.03  | 0.00     | 1,862.97   |
| H/W - Classified                      | 111  | 32016 | 3435 | 601000 | 60,785.00  | 35,557.06 | 0.00     | 25,227.94  |
| H/W - Classified                      | 111  | 32016 | 3435 | 610000 | 0.00       | 125.42    | 0.00     | 125.42-    |
| LCA - Faculty - Non-Instr             | 111  | 32016 | 3455 | 679000 | 10.80      | 8.10      | 0.00     | 2.70       |
| LCA - Classified                      | 111  | 32016 | 3465 | 601000 | 180.00     | 105.00    | 0.00     | 75.00      |
| LCA - Managers                        | 111  | 32016 | 3469 | 601000 | 88.50      | 52.50     | 0.00     | 36.00      |
| SUI - Managers                        | 111  | 32016 | 3500 | 601000 | 83.71      | 63.26     | 0.00     | 20.45      |
| SUI - Faculty - Instruction -NonPos   | 111  | 32016 | 3511 | 493000 | 5,428.50   | 2.61      | 0.00     | 5,425.89   |
| SUI - Faculty - Instruction -NonPos   | 111  | 32016 | 3511 | 601000 | 0.00       | 0.22      | 0.00     | 0.22-      |
| SUI - Faculty - Instruction -NonPos   | 111  | 32016 | 3511 | 631000 | 0.00       | 0.90      | 0.00     | 0.90-      |
| SUI - Faculty - Non-Instruction       | 111  | 32016 | 3525 | 601000 | 5.00       | 0.00      | 0.00     | 5.00       |
| SUI - Faculty - Non-Instruction       | 111  | 32016 | 3525 | 679000 | 34.24      | 27.98     | 0.00     | 6.26       |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 493000 | 0.00       | 1.76      | 0.00     | 1.76-      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 631000 | 55.00      | 0.66      | 0.00     | 54.34      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32016 | 3526 | 679000 | 0.00       | 19.07     | 0.00     | 19.07-     |
| SUI - Classified                      | 111  | 32016 | 3535 | 601000 | 88.54      | 48.88     | 0.00     | 39.66      |
| SUI - Classified                      | 111  | 32016 | 3535 | 610000 | 25.91      | 7.14      | 0.00     | 18.77      |
| SUI - Board & Others - NonPos         | 111  | 32016 | 3585 | 601000 | 0.00       | 0.46      | 0.00     | 0.46-      |
| SUI - Board & Others - NonPos         | 111  | 32016 | 3585 | 610000 | 0.00       | 1.37      | 0.00     | 1.37-      |
| WC - Managers                         | 111  | 32016 | 3600 | 601000 | 3,181.15   | 3,018.69  | 0.00     | 162.46     |
| WC - Faculty - Instruction - NonPos   | 111  | 32016 | 3611 | 493000 | 206,283.00 | 99.66     | 0.00     | 206,183.34 |
| WC - Faculty - Instruction - NonPos   | 111  | 32016 | 3611 | 601000 | 0.00       | 8.17      | 0.00     | 8.17-      |
| WC - Faculty - Instruction - NonPos   | 111  | 32016 | 3611 | 631000 | 0.00       | 34.20     | 0.00     | 34.20-     |
| WC - Faculty -Non-Instr               | 111  | 32016 | 3625 | 601000 | 190.00     | 0.00      | 0.00     | 190.00     |
| WC - Faculty -Non-Instr               | 111  | 32016 | 3625 | 679000 | 1,301.08   | 1,061.69  | 0.00     | 239.39     |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 493000 | 0.00       | 66.43     | 0.00     | 66.43-     |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 631000 | 2,090.00   | 25.22     | 0.00     | 2,064.78   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32016 | 3626 | 679000 | 0.00       | 724.81    | 0.00     | 724.81-    |
| WC - Classified                       | 111  | 32016 | 3635 | 601000 | 3,307.67   | 1,868.13  | 0.00     | 1,439.54   |
| WC - Classified                       | 111  | 32016 | 3635 | 610000 | 984.39     | 254.58    | 0.00     | 729.81     |
| WC - Students                         | 111  | 32016 | 3650 | 601000 | 133.00     | 0.00      | 0.00     | 133.00     |
| W/C - Board & Others - NonPos         | 111  | 32016 | 3685 | 601000 | 0.00       | 17.42     | 0.00     | 17.42-     |
| W/C - Board & Others - NonPos         | 111  | 32016 | 3685 | 610000 | 0.00       | 52.25     | 0.00     | 52.25-     |
| Medical Opt Out - Classified          | 111  | 32016 | 3835 | 610000 | 0.00       | 900.00    | 0.00     | 900.00-    |
| Budget Holding/Variance - Benefits    | 111  | 32016 | 3999 | 679000 | 0.00       | 49.38-    | 0.00     | 49.38      |
| Office Supplies and Material          | 111  | 32016 | 4200 | 601000 | 1,800.00   | 991.68    | 1,046.25 | 237.93-    |
| Computer Software and Supplies        | 111  | 32016 | 4300 | 601000 | 375.00     | 0.00      | 0.00     | 375.00     |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 32016 | 4451 | 601000 | 0.00       | 1,777.55  | 0.00     | 1,777.55-  |
| General Supplies & Materials          | 111  | 32016 | 4800 | 601000 | 4,000.00   | 3,100.96  | 0.00     | 899.04     |
| Training And Instruction              | 111  | 32016 | 5140 | 601000 | 0.00       | 648.98    | 0.00     | 648.98-    |
| Other Personal And Consultant Servi   | 111  | 32016 | 5190 | 601000 | 20,000.00  | 750.00    | 0.00     | 19,250.00  |
| Employee Travel                       | 111  | 32016 | 5211 | 601000 | 10,000.00  | 4,931.75  | 7,601.14 | 2,532.89-  |
| Employee Travel                       | 111  | 32016 | 5211 | 602000 | 0.00       | 3,328.81  | 155.61   | 3,484.42-  |
| Employee Travel                       | 111  | 32016 | 5211 | 649000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Mileage Reimbursement                 | 111  | 32016 | 5220 | 601000 | 500.00     | 3.20      | 0.00     | 496.80     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD        | Commit     | Avail         |
|-------------------------------------|------|-------|------|--------|---------------|------------|------------|---------------|
| Other Faculty Travel                | 111  | 32016 | 5242 | 601000 | 1,200.00      | 0.00       | 5,980.52   | 4,780.52-     |
| Dues & Memberships                  | 111  | 32016 | 5300 | 601000 | 10,000.00     | 2,000.00   | 0.00       | 8,000.00      |
| Other Contracted Services           | 111  | 32016 | 5649 | 601000 | 25,000.00     | 8,324.22   | 3,075.78   | 13,600.00     |
| Printing And Duplicating            | 111  | 32016 | 5870 | 601000 | 1,000.00      | 32.00      | 0.00       | 968.00        |
| VP Academic Affairs/Studnt Learning | 111  | *Tot* |      |        | 13,401,342.80 | 570,486.50 | 17,859.30  | 12,812,997.00 |
| 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          | 534.08     | 965.92     | 1,500.00-     |
| General Supplies & Materials        | 111  | 32017 | 4800 | 677000 | 0.00          | 448.00     | 202.00     | 650.00-       |
| Budget Holding/Variance - Operating | 111  | 32017 | 4999 | 493000 | 100,000.00    | 0.00       | 0.00       | 100,000.00    |
| Budget Holding/Variance - Operating | 111  | 32017 | 4999 | 649000 | 50,000.00     | 0.00       | 0.00       | 50,000.00     |
| Management Consultants              | 111  | 32017 | 5110 | 679000 | 0.00          | 119,997.40 | 80,000.00  | 199,997.40-   |
| 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     | 50,773.44  | 74,226.56  | 35,000.00-    |
| Rent/Lease-Equipment                | 111  | 32017 | 5612 | 677000 | 10,000.00     | 3,936.91   | 1,105.93   | 4,957.16      |
| 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          | 0.00       | 5,300.00   | 5,300.00-     |
| Software Maintenance & License Fee  | 111  | 32017 | 5641 | 493000 | 11,254.36     | 0.00       | 0.00       | 11,254.36     |
| 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      | 12,312.28  | 0.00       | 5,812.28-     |
| Other Expense & Services            | 111  | 32017 | 5890 | 659000 | 0.00          | 3,000.00   | 0.00       | 3,000.00-     |
| Other Expense & Services            | 111  | 32017 | 5890 | 679000 | 34,500.00     | 8,865.00   | 4,135.00   | 21,500.00     |
| Budget Holding-Other Operating Exps | 111  | 32017 | 5999 | 083570 | 15,000.00     | 0.00       | 0.00       | 15,000.00     |
| Budget Holding-Other Operating Exps | 111  | 32017 | 5999 | 493000 | 24,281.06     | 0.00       | 0.00       | 24,281.06     |
| Building Improvements/Remodeling    | 111  | 32017 | 6250 | 659000 | 840,000.00    | 20,758.39  | 5,189.60   | 814,052.01    |
| Equip-Instruc Equip >=\$5K          | 111  | 32017 | 6413 | 493000 | 75,000.00     | 0.00       | 0.00       | 75,000.00     |
| Equip-Non Instr Equip >=\$5K        | 111  | 32017 | 6423 | 649000 | 50,000.00     | 0.00       | 0.00       | 50,000.00     |
| Reserve for Contingencies           | 111  | 32017 | 7999 | 790000 | 4,426,929.00  | 0.00       | 0.00       | 4,426,929.00  |
| College Wide Services               | 111  | *Tot* |      |        | 5,753,699.42  | 226,525.50 | 171,125.01 | 5,356,048.91  |
| Faculty - Full Time Instructional   | 111  | 32018 | 1110 | 220300 | 93,599.00     | 74,543.90  | 0.00       | 19,055.10     |
| Faculty - ReAssigned Time - Instruc | 111  | 32018 | 1170 | 609000 | 50,119.60     | 42,135.56  | 0.00       | 7,984.04      |
| Faculty - FT Non-Instructional      | 111  | 32018 | 1220 | 679000 | 45,651.84     | 38,489.79  | 0.00       | 7,162.05      |
| Managers - Academic                 | 111  | 32018 | 2011 | 679000 | 186,885.00    | 146,704.85 | 0.00       | 40,180.15     |
| Classified Regular                  | 111  | 32018 | 2121 | 601000 | 308,823.84    | 182,344.45 | 0.00       | 126,479.39    |
| Classified Regular                  | 111  | 32018 | 2121 | 609000 | 113,501.76    | 88,871.99  | 0.00       | 24,629.77     |
| Classified - Overtime               | 111  | 32018 | 2322 | 601000 | 0.00          | 1,891.47   | 0.00       | 1,891.47-     |
| Student Hourly-Non-Instructional    | 111  | 32018 | 2530 | 679000 | 3,500.00      | 0.00       | 0.00       | 3,500.00      |
| Budget Holding/Variance-Classified  | 111  | 32018 | 2999 | 601000 | 61,788.00-    | 0.00       | 0.00       | 61,788.00-    |
| STRS - Managers                     | 111  | 32018 | 3100 | 679000 | 35,695.04     | 27,306.70  | 0.00       | 8,388.34      |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 220300 | 17,877.41     | 13,646.80  | 0.00       | 4,230.61      |
| STRS - Faculty - Instructional      | 111  | 32018 | 3110 | 609000 | 9,572.84      | 5,500.48   | 0.00       | 4,072.36      |
| STRS - Faculty - Non-Instruct       | 111  | 32018 | 3125 | 679000 | 8,719.50      | 7,115.11   | 0.00       | 1,604.39      |
| PERS - Classified                   | 111  | 32018 | 3235 | 601000 | 83,536.84     | 47,527.53  | 0.00       | 36,009.31     |
| PERS - Classified                   | 111  | 32018 | 3235 | 609000 | 30,702.23     | 23,441.00  | 0.00       | 7,261.23      |
| Medicare - Managers                 | 111  | 32018 | 3305 | 679000 | 2,709.83      | 2,127.22   | 0.00       | 582.61        |
| OASDI- Faculty - Direct Instruction | 111  | 32018 | 3310 | 609000 | 1,534.97      | 0.00       | 0.00       | 1,534.97      |
| OASDI - Classified                  | 111  | 32018 | 3335 | 601000 | 19,147.09     | 11,398.51  | 0.00       | 7,748.58      |
| OASDI - Classified                  | 111  | 32018 | 3335 | 609000 | 7,037.11      | 5,388.04   | 0.00       | 1,649.07      |
| Medicare - Faculty - Dir Instruct   | 111  | 32018 | 3340 | 220300 | 1,357.19      | 1,087.44   | 0.00       | 269.75        |
| Medicare - Faculty - Dir Instruct   | 111  | 32018 | 3340 | 609000 | 726.74        | 612.26     | 0.00       | 114.48        |
| Medicare - Faculty - Non-Instr      | 111  | 32018 | 3355 | 679000 | 661.95        | 558.12     | 0.00       | 103.83        |
| Medicare - Classified               | 111  | 32018 | 3365 | 601000 | 4,477.95      | 2,665.79   | 0.00       | 1,812.16      |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| Medicare - Classified                 | 111  | 32018 | 3365 | 609000 | 1,645.78     | 1,260.10   | 0.00     | 385.68     |
| H/W - Managers                        | 111  | 32018 | 3400 | 679000 | 30,934.00    | 23,113.11  | 0.00     | 7,820.89   |
| H/W - Faculty - Instruction           | 111  | 32018 | 3410 | 220300 | 30,934.00    | 17,587.02  | 0.00     | 13,346.98  |
| H/W - Faculty - Instruction           | 111  | 32018 | 3410 | 609000 | 10,690.00    | 7,987.51   | 0.00     | 2,702.49   |
| H/W - Faculty - Non-Instruction       | 111  | 32018 | 3425 | 679000 | 4,918.00     | 3,676.08   | 0.00     | 1,241.92   |
| H/W - Classified                      | 111  | 32018 | 3435 | 601000 | 123,736.00   | 56,488.68  | 0.00     | 67,247.32  |
| H/W - Classified                      | 111  | 32018 | 3435 | 609000 | 30,934.00    | 23,113.11  | 0.00     | 7,820.89   |
| LCA - Faculty - Direct Instruction    | 111  | 32018 | 3440 | 220300 | 90.00        | 52.50      | 0.00     | 37.50      |
| LCA - Faculty - Direct Instruction    | 111  | 32018 | 3440 | 609000 | 36.00        | 27.00      | 0.00     | 9.00       |
| LCA - Faculty - Non-Instr             | 111  | 32018 | 3455 | 679000 | 7.20         | 5.40       | 0.00     | 1.80       |
| LCA - Classified                      | 111  | 32018 | 3465 | 601000 | 360.00       | 175.58     | 0.00     | 184.42     |
| LCA - Classified                      | 111  | 32018 | 3465 | 609000 | 90.00        | 67.50      | 0.00     | 22.50      |
| LCA - Managers                        | 111  | 32018 | 3469 | 679000 | 90.00        | 67.50      | 0.00     | 22.50      |
| SUI - Managers                        | 111  | 32018 | 3500 | 679000 | 93.44        | 71.22      | 0.00     | 22.22      |
| SUI - Faculty - Direct Instruction    | 111  | 32018 | 3510 | 220300 | 46.80        | 35.95      | 0.00     | 10.85      |
| SUI - Faculty - Direct Instruction    | 111  | 32018 | 3510 | 609000 | 25.06        | 20.49      | 0.00     | 4.57       |
| SUI - Faculty - Non-Instruction       | 111  | 32018 | 3525 | 679000 | 22.82        | 18.61      | 0.00     | 4.21       |
| SUI - Classified                      | 111  | 32018 | 3535 | 601000 | 154.40       | 88.57      | 0.00     | 65.83      |
| SUI - Classified                      | 111  | 32018 | 3535 | 609000 | 56.75        | 42.17      | 0.00     | 14.58      |
| WC - Managers                         | 111  | 32018 | 3600 | 679000 | 3,550.82     | 2,716.37   | 0.00     | 834.45     |
| WC - Faculty - Direct Instruction     | 111  | 32018 | 3610 | 220300 | 1,778.38     | 1,357.51   | 0.00     | 420.87     |
| WC - Faculty - Direct Instruction     | 111  | 32018 | 3610 | 609000 | 952.27       | 777.05     | 0.00     | 175.22     |
| WC - Faculty -Non-Instr               | 111  | 32018 | 3625 | 679000 | 867.38       | 707.80     | 0.00     | 159.58     |
| WC - Classified                       | 111  | 32018 | 3635 | 601000 | 5,867.65     | 3,331.02   | 0.00     | 2,536.63   |
| WC - Classified                       | 111  | 32018 | 3635 | 609000 | 2,156.53     | 1,609.09   | 0.00     | 547.44     |
| WC - Students                         | 111  | 32018 | 3650 | 679000 | 122.50       | 0.00       | 0.00     | 122.50     |
| Budget Holding/Variance - Benefits    | 111  | 32018 | 3999 | 601000 | 54,576.71    | 0.00       | 0.00     | 54,576.71  |
| Office Supplies and Material          | 111  | 32018 | 4200 | 601000 | 2,000.00     | 200.49     | 299.51   | 1,500.00   |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 32018 | 4453 | 601000 | 3,500.00     | 1,921.37   | 0.00     | 1,578.63   |
| General Supplies & Materials          | 111  | 32018 | 4800 | 601000 | 2,000.00     | 0.00       | 0.00     | 2,000.00   |
| Employee Travel                       | 111  | 32018 | 5211 | 601000 | 4,750.00     | 0.00       | 0.00     | 4,750.00   |
| 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    | 36,000.00  | 0.00     | 4,000.00   |
| Printing And Duplicating              | 111  | 32018 | 5870 | 601000 | 50.00        | 0.00       | 0.00     | 50.00      |
| Other Expense & Services              | 111  | 32018 | 5890 | 601000 | 5,000.00     | 0.00       | 0.00     | 5,000.00   |
| Dean, Institutional Equity & Effect   | 111  | *Tot* |      |        | 1,217,082.80 | 905,875.81 | 299.51   | 310,907.48 |
| General Supplies & Materials          | 111  | 32030 | 4800 | 601000 | 1,000.00     | 1,922.09   | 2,917.89 | 3,839.98   |
| Training And Instruction              | 111  | 32030 | 5140 | 601000 | 1,500.00     | 0.00       | 0.00     | 1,500.00   |
| Employee Travel                       | 111  | 32030 | 5211 | 601000 | 3,000.00     | 0.00       | 4,939.19 | 1,939.19   |
| Other Expense & Services              | 111  | 32030 | 5890 | 601000 | 10,000.00    | 0.00       | 0.00     | 10,000.00  |
| Dean of LEAP                          | 111  | *Tot* |      |        | 15,500.00    | 1,922.09   | 7,857.08 | 5,720.83   |
| Managers - Academic                   | 111  | 32031 | 2011 | 601000 | 186,885.00   | 87,724.64  | 0.00     | 99,160.36  |
| Classified Regular                    | 111  | 32031 | 2121 | 601000 | 74,550.00    | 58,721.29  | 0.00     | 15,828.71  |
| Student Hourly-Non-Instructional      | 111  | 32031 | 2530 | 601000 | 7,753.20     | 0.00       | 0.00     | 7,753.20   |
| STRS - Managers                       | 111  | 32031 | 3100 | 601000 | 35,695.04    | 16,755.40  | 0.00     | 18,939.64  |
| PERS - Classified                     | 111  | 32031 | 3235 | 601000 | 20,165.78    | 15,285.23  | 0.00     | 4,880.55   |
| Medicare - Managers                   | 111  | 32031 | 3305 | 601000 | 2,709.83     | 1,264.36   | 0.00     | 1,445.47   |
| OASDI - Classified                    | 111  | 32031 | 3335 | 601000 | 4,622.10     | 3,677.18   | 0.00     | 944.92     |
| Medicare - Classified                 | 111  | 32031 | 3365 | 601000 | 1,080.98     | 859.99     | 0.00     | 220.99     |
| H/W - Managers                        | 111  | 32031 | 3400 | 601000 | 30,934.00    | 14,075.44  | 0.00     | 16,858.56  |
| H/W - Classified                      | 111  | 32031 | 3435 | 601000 | 29,972.00    | 22,391.85  | 0.00     | 7,580.15   |
| LCA - Classified                      | 111  | 32031 | 3465 | 601000 | 90.00        | 67.50      | 0.00     | 22.50      |
| LCA - Managers                        | 111  | 32031 | 3469 | 601000 | 90.00        | 41.43      | 0.00     | 48.57      |
| SUI - Managers                        | 111  | 32031 | 3500 | 601000 | 93.44        | 43.59      | 0.00     | 49.85      |
| SUI - Classified                      | 111  | 32031 | 3535 | 601000 | 37.28        | 28.53      | 0.00     | 8.75       |

FY/Perd: 25 - 10 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  | 32031 | 3600 | 601000 | 3,550.82   | 1,656.78   | 0.00     | 1,894.04   |
| WC - Classified                     | 111  | 32031 | 3635 | 601000 | 1,416.45   | 1,073.65   | 0.00     | 342.80     |
| WC - Students                       | 111  | 32031 | 3650 | 601000 | 271.36     | 0.00       | 0.00     | 271.36     |
| Office Supplies and Material        | 111  | 32031 | 4200 | 601000 | 1,000.00   | 0.00       | 500.00   | 500.00     |
| General Supplies & Materials        | 111  | 32031 | 4800 | 601000 | 1,562.00   | 349.27     | 0.00     | 1,212.73   |
| Mileage Reimbursement               | 111  | 32031 | 5220 | 601000 | 0.00       | 182.80     | 0.00     | 182.80     |
| Printing And Duplicating            | 111  | 32031 | 5870 | 601000 | 138.00     | 12.00      | 0.00     | 126.00     |
| Other Expense & Services            | 111  | 32031 | 5890 | 601000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Dean Career Education II            | 111  | *Tot* |      |        | 407,617.28 | 224,210.93 | 500.00   | 182,906.35 |
| Classified Regular                  | 111  | 32032 | 2121 | 649000 | 93,582.00  | 72,827.35  | 0.00     | 20,754.65  |
| Classified - Overtime               | 111  | 32032 | 2322 | 649000 | 0.00       | 1,210.87   | 0.00     | 1,210.87   |
| Student Hourly-Non-Instructional    | 111  | 32032 | 2530 | 649000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| PERS - Classified                   | 111  | 32032 | 3235 | 649000 | 25,313.93  | 19,100.92  | 0.00     | 6,213.01   |
| OASDI - Classified                  | 111  | 32032 | 3335 | 649000 | 5,802.08   | 4,646.91   | 0.00     | 1,155.17   |
| Medicare - Classified               | 111  | 32032 | 3365 | 649000 | 1,356.94   | 1,086.78   | 0.00     | 270.16     |
| H/W - Classified                    | 111  | 32032 | 3435 | 649000 | 12,097.00  | 9,041.88   | 0.00     | 3,055.12   |
| LCA - Classified                    | 111  | 32032 | 3465 | 649000 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Classified                    | 111  | 32032 | 3535 | 649000 | 46.79      | 36.36      | 0.00     | 10.43      |
| WC - Classified                     | 111  | 32032 | 3635 | 649000 | 1,778.06   | 1,364.66   | 0.00     | 413.40     |
| WC - Students                       | 111  | 32032 | 3650 | 649000 | 175.00     | 0.00       | 0.00     | 175.00     |
| General Supplies & Materials        | 111  | 32032 | 4800 | 649000 | 25,575.00  | 10,505.92  | 0.00     | 15,069.08  |
| 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* |      |        | 171,774.42 | 119,889.15 | 0.00     | 51,885.27  |
| Faculty - Special Project Stipends  | 111  | 32033 | 1491 | 601000 | 0.00       | 1,250.00   | 0.00     | 1,250.00   |
| Managers - Academic                 | 111  | 32033 | 2011 | 601000 | 186,894.23 | 146,712.05 | 0.00     | 40,182.18  |
| Classified Regular                  | 111  | 32033 | 2121 | 601000 | 147,159.36 | 116,077.11 | 0.00     | 31,082.25  |
| Classified - Overtime               | 111  | 32033 | 2322 | 601000 | 0.00       | 25.95      | 0.00     | 25.95      |
| Student Hourly-Non-Instructional    | 111  | 32033 | 2530 | 601000 | 9,000.00   | 9,688.01   | 0.00     | 688.01     |
| STRS - Managers                     | 111  | 32033 | 3100 | 601000 | 35,696.80  | 27,286.91  | 0.00     | 8,409.89   |
| PERS - Classified                   | 111  | 32033 | 3235 | 601000 | 39,806.60  | 30,201.11  | 0.00     | 9,605.49   |
| Medicare - Managers                 | 111  | 32033 | 3305 | 601000 | 2,709.97   | 2,116.97   | 0.00     | 593.00     |
| OASDI - Classified                  | 111  | 32033 | 3335 | 601000 | 9,123.88   | 6,932.95   | 0.00     | 2,190.93   |
| Medicare - Faculty - Instruc/NonPos | 111  | 32033 | 3341 | 601000 | 0.00       | 18.12      | 0.00     | 18.12      |
| Medicare - Classified               | 111  | 32033 | 3365 | 601000 | 2,133.81   | 1,621.42   | 0.00     | 512.39     |
| OASDI - Students                    | 111  | 32033 | 3390 | 601000 | 0.00       | 213.81     | 0.00     | 213.81     |
| Medicare - Students                 | 111  | 32033 | 3395 | 601000 | 0.00       | 50.01      | 0.00     | 50.01      |
| H/W - Managers                      | 111  | 32033 | 3400 | 601000 | 30,934.00  | 23,113.11  | 0.00     | 7,820.89   |
| H/W - Classified                    | 111  | 32033 | 3435 | 601000 | 61,868.00  | 46,226.22  | 0.00     | 15,641.78  |
| LCA - Classified                    | 111  | 32033 | 3465 | 601000 | 180.00     | 135.00     | 0.00     | 45.00      |
| LCA - Managers                      | 111  | 32033 | 3469 | 601000 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Managers                      | 111  | 32033 | 3500 | 601000 | 93.45      | 71.13      | 0.00     | 22.32      |
| SUI - Faculty - Instruction -NonPos | 111  | 32033 | 3511 | 601000 | 0.00       | 0.63       | 0.00     | 0.63       |
| SUI - Classified                    | 111  | 32033 | 3535 | 601000 | 73.58      | 53.49      | 0.00     | 20.09      |
| WC - Managers                       | 111  | 32033 | 3600 | 601000 | 3,550.99   | 2,702.95   | 0.00     | 848.04     |
| WC - Faculty - Instruction - NonPos | 111  | 32033 | 3611 | 601000 | 0.00       | 23.75      | 0.00     | 23.75      |
| WC - Classified                     | 111  | 32033 | 3635 | 601000 | 2,796.03   | 2,028.66   | 0.00     | 767.37     |
| WC - Students                       | 111  | 32033 | 3650 | 601000 | 315.00     | 184.07     | 0.00     | 130.93     |
| ARP - Faculty - Instruction-NonPos  | 111  | 32033 | 3711 | 601000 | 0.00       | 50.00      | 0.00     | 50.00      |
| Office Supplies and Material        | 111  | 32033 | 4200 | 601000 | 2,000.00   | 1,116.38   | 2,109.43 | 1,225.81   |
| General Supplies & Materials        | 111  | 32033 | 4800 | 601000 | 4,000.00   | 2,273.24   | 946.41   | 780.35     |
| Employee Travel                     | 111  | 32033 | 5211 | 601000 | 4,000.00   | 0.00       | 2,523.16 | 1,476.84   |
| Mileage Reimbursement               | 111  | 32033 | 5220 | 601000 | 400.00     | 0.00       | 0.00     | 400.00     |
| Printing And Duplicating            | 111  | 32033 | 5870 | 601000 | 250.00     | 0.00       | 0.00     | 250.00     |

FY/Perd: 25 - 10 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  | 32033 | 5890 | 601000 | 5,000.00    | 0.00       | 0.00     | 5,000.00    |
| Dean Liberal Arts/Lrng Res Office  | 111  | *Tot* |      |        | 548,075.70  | 420,240.55 | 5,579.00 | 122,256.15  |
| Faculty - Facilitators             | 111  | 32034 | 1440 | 493000 | 16,875.00   | 0.00       | 0.00     | 16,875.00   |
| Managers - Academic                | 111  | 32034 | 2011 | 601000 | 193,332.48  | 160,050.22 | 0.00     | 33,282.26   |
| Classified Regular                 | 111  | 32034 | 2121 | 601000 | 127,611.00  | 103,156.06 | 0.00     | 24,454.94   |
| Classified - Overtime              | 111  | 32034 | 2322 | 601000 | 500.00      | 0.00       | 0.00     | 500.00      |
| Student Hourly-Non-Instructional   | 111  | 32034 | 2530 | 601000 | 19,000.00   | 17,059.50  | 0.00     | 1,940.50    |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32034 | 2826 | 601000 | 5,000.00    | 0.00       | 0.00     | 5,000.00    |
| STRS - Faculty Non Instr - NonPos  | 111  | 32034 | 3126 | 493000 | 1,940.63    | 0.00       | 0.00     | 1,940.63    |
| PERS - Managers                    | 111  | 32034 | 3200 | 601000 | 52,296.44   | 28,721.67  | 0.00     | 23,574.77   |
| PERS - Classified                  | 111  | 32034 | 3235 | 601000 | 34,518.77   | 26,705.91  | 0.00     | 7,812.86    |
| PERS - Board & Others-NonPos       | 111  | 32034 | 3281 | 601000 | 537.50      | 0.00       | 0.00     | 537.50      |
| OASDI - Managers                   | 111  | 32034 | 3300 | 601000 | 10,453.20   | 7,679.66   | 0.00     | 2,773.54    |
| Medicare - Managers                | 111  | 32034 | 3305 | 601000 | 2,803.32    | 2,329.25   | 0.00     | 474.07      |
| OASDI - Classified                 | 111  | 32034 | 3335 | 601000 | 7,942.89    | 6,472.39   | 0.00     | 1,470.50    |
| Medicare - Faculty -Non-Instr/NonP | 111  | 32034 | 3356 | 493000 | 244.69      | 0.00       | 0.00     | 244.69      |
| Medicare - Classified              | 111  | 32034 | 3365 | 601000 | 1,857.61    | 1,513.71   | 0.00     | 343.90      |
| OASDI-Board & Others - NonPos      | 111  | 32034 | 3381 | 601000 | 310.00      | 0.00       | 0.00     | 310.00      |
| Medicare-Board & Others - NonPos   | 111  | 32034 | 3386 | 601000 | 72.50       | 0.00       | 0.00     | 72.50       |
| OASDI - Students                   | 111  | 32034 | 3390 | 601000 | 0.00        | 184.39     | 0.00     | 184.39-     |
| Medicare - Students                | 111  | 32034 | 3395 | 601000 | 0.00        | 43.12      | 0.00     | 43.12-      |
| H/W - Managers                     | 111  | 32034 | 3400 | 601000 | 30,934.00   | 23,113.11  | 0.00     | 7,820.89    |
| H/W - Classified                   | 111  | 32034 | 3435 | 601000 | 43,229.00   | 16,857.31  | 0.00     | 26,371.69   |
| LCA - Classified                   | 111  | 32034 | 3465 | 601000 | 180.00      | 123.51     | 0.00     | 56.49       |
| LCA - Managers                     | 111  | 32034 | 3469 | 601000 | 90.00       | 67.50      | 0.00     | 22.50       |
| SUI - Managers                     | 111  | 32034 | 3500 | 601000 | 96.67       | 78.25      | 0.00     | 18.42       |
| SUI - Faculty - Non-Instr/NonPos   | 111  | 32034 | 3526 | 493000 | 8.44        | 0.00       | 0.00     | 8.44        |
| SUI - Classified                   | 111  | 32034 | 3535 | 601000 | 64.05       | 49.95      | 0.00     | 14.10       |
| SUI - Board & Others - NonPos      | 111  | 32034 | 3585 | 601000 | 2.50        | 0.00       | 0.00     | 2.50        |
| WC - Managers                      | 111  | 32034 | 3600 | 601000 | 3,673.32    | 2,962.11   | 0.00     | 711.21      |
| WC - Faculty - Non-Instr - NonPos  | 111  | 32034 | 3626 | 493000 | 320.63      | 0.00       | 0.00     | 320.63      |
| WC - Classified                    | 111  | 32034 | 3635 | 601000 | 2,424.61    | 1,869.60   | 0.00     | 555.01      |
| WC - Students                      | 111  | 32034 | 3650 | 601000 | 665.00      | 262.54     | 0.00     | 402.46      |
| WC - Students -Instr               | 111  | 32034 | 3651 | 601000 | 0.00        | 61.62      | 0.00     | 61.62-      |
| 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    | 353.40     | 646.60   | 1,000.00    |
| General Supplies & Materials       | 111  | 32034 | 4800 | 601000 | 2,000.00    | 0.00       | 0.00     | 2,000.00    |
| Employee Travel                    | 111  | 32034 | 5211 | 601000 | 1,000.00    | 4.05-      | 2,178.80 | 1,174.75-   |
| Employee Travel                    | 111  | 32034 | 5211 | 696000 | 0.00        | 1,332.01   | 0.00     | 1,332.01-   |
| 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* |      |        | 573,804.25  | 401,042.74 | 2,825.40 | 169,936.11  |
| Managers - Academic                | 111  | 32035 | 2011 | 601000 | 193,332.48  | 151,766.12 | 0.00     | 41,566.36   |
| Classified Regular                 | 111  | 32035 | 2121 | 601000 | 136,990.68  | 84,745.99  | 0.00     | 52,244.69   |
| Student Hourly-Non-Instructional   | 111  | 32035 | 2530 | 601000 | 19,000.00   | 8,075.90   | 0.00     | 10,924.10   |
| Provisional, Ltd Term-NonPos Cntrl | 111  | 32035 | 2826 | 601000 | 0.00        | 14,158.46  | 0.00     | 14,158.46-  |
| Budget Holding/Variance-Classified | 111  | 32035 | 2999 | 601000 | 153,755.00- | 0.00       | 0.00     | 153,755.00- |
| STRS - Managers                    | 111  | 32035 | 3100 | 601000 | 36,926.50   | 28,248.78  | 0.00     | 8,677.72    |
| PERS - Classified                  | 111  | 32035 | 3235 | 601000 | 37,055.98   | 21,726.04  | 0.00     | 15,329.94   |
| Medicare - Managers                | 111  | 32035 | 3305 | 601000 | 2,803.32    | 2,226.71   | 0.00     | 576.61      |
| OASDI - Classified                 | 111  | 32035 | 3335 | 601000 | 8,493.42    | 5,402.13   | 0.00     | 3,091.29    |
| Medicare - Classified              | 111  | 32035 | 3365 | 601000 | 1,986.36    | 1,263.41   | 0.00     | 722.95      |
| OASDI-Board & Others - NonPos      | 111  | 32035 | 3381 | 601000 | 0.00        | 877.82     | 0.00     | 877.82-     |

FY/Perd: 25 - 10 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  | 32035 | 3386 | 601000 | 0.00       | 205.30     | 0.00   | 205.30-    |
| H/W - Managers                     | 111  | 32035 | 3400 | 601000 | 29,851.00  | 22,312.11  | 0.00   | 7,538.89   |
| H/W - Classified                   | 111  | 32035 | 3435 | 601000 | 22,462.00  | 17,368.87  | 0.00   | 5,093.13   |
| LCA - Classified                   | 111  | 32035 | 3465 | 601000 | 153.00     | 65.82      | 0.00   | 87.18      |
| LCA - Managers                     | 111  | 32035 | 3469 | 601000 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Managers                     | 111  | 32035 | 3500 | 601000 | 96.67      | 74.88      | 0.00   | 21.79      |
| SUI - Classified                   | 111  | 32035 | 3535 | 601000 | 68.49      | 41.33      | 0.00   | 27.16      |
| SUI - Board & Others - NonPos      | 111  | 32035 | 3585 | 601000 | 0.00       | 7.08       | 0.00   | 7.08-      |
| WC - Managers                      | 111  | 32035 | 3600 | 601000 | 3,673.32   | 2,810.08   | 0.00   | 863.24     |
| WC - Classified                    | 111  | 32035 | 3635 | 601000 | 2,602.82   | 1,526.02   | 0.00   | 1,076.80   |
| WC - Students                      | 111  | 32035 | 3650 | 601000 | 665.00     | 153.44     | 0.00   | 511.56     |
| W/C - Board & Others - NonPos      | 111  | 32035 | 3685 | 601000 | 0.00       | 267.07     | 0.00   | 267.07-    |
| Medical Opt Out - Classified       | 111  | 32035 | 3835 | 601000 | 0.00       | 600.00     | 0.00   | 600.00-    |
| Budget Holding/Variance - Benefits | 111  | 32035 | 3999 | 601000 | 66,062.89- | 0.00       | 0.00   | 66,062.89- |
| Office Supplies and Material       | 111  | 32035 | 4200 | 601000 | 2,000.00   | 300.74     | 0.00   | 1,699.26   |
| General Supplies & Materials       | 111  | 32035 | 4800 | 601000 | 2,000.00   | 1,670.67   | 0.00   | 329.33     |
| Outreach Supplies & Materials      | 111  | 32035 | 4801 | 601000 | 0.00       | 32.31      | 0.00   | 32.31-     |
| Custodial Supplies                 | 111  | 32035 | 4820 | 601000 | 0.00       | 204.12     | 0.00   | 204.12-    |
| Employee Travel                    | 111  | 32035 | 5211 | 601000 | 1,500.00   | 1,340.14   | 427.56 | 267.70-    |
| Mileage Reimbursement              | 111  | 32035 | 5220 | 601000 | 250.00     | 0.00       | 0.00   | 250.00     |
| Other Faculty Travel               | 111  | 32035 | 5242 | 601000 | 0.00       | 1,419.80   | 0.00   | 1,419.80-  |
| Dues & Memberships                 | 111  | 32035 | 5300 | 601000 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| Advertisements/Publicity           | 111  | 32035 | 5810 | 601000 | 0.00       | 90.15      | 0.00   | 90.15-     |
| Printing And Duplicating           | 111  | 32035 | 5870 | 601000 | 250.00     | 0.00       | 0.00   | 250.00     |
| Other Expense & Services           | 111  | 32035 | 5890 | 601000 | 4,500.00   | 321.92     | 0.00   | 4,178.08   |
| General Professional Services      | 111  | 32035 | 6233 | 601000 | 0.00       | 39.20      | 460.80 | 500.00-    |
| Dean Soc Sci/Humanities Office     | 111  | *Tot* |      |        | 291,933.15 | 369,409.91 | 888.36 | 78,365.12- |
| Classified Regular                 | 111  | 32036 | 2121 | 601000 | 76,608.00  | 60,820.71  | 0.00   | 15,787.29  |
| Student Hourly-Non-Instructional   | 111  | 32036 | 2530 | 601000 | 15,000.00  | 0.00       | 0.00   | 15,000.00  |
| PERS - Classified                  | 111  | 32036 | 3235 | 601000 | 20,722.46  | 15,853.13  | 0.00   | 4,869.33   |
| OASDI - Classified                 | 111  | 32036 | 3335 | 601000 | 4,749.70   | 3,827.86   | 0.00   | 921.84     |
| Medicare - Classified              | 111  | 32036 | 3365 | 601000 | 1,110.82   | 895.23     | 0.00   | 215.59     |
| H/W - Classified                   | 111  | 32036 | 3435 | 601000 | 29,851.00  | 22,312.11  | 0.00   | 7,538.89   |
| LCA - Classified                   | 111  | 32036 | 3465 | 601000 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Classified                   | 111  | 32036 | 3535 | 601000 | 38.30      | 29.77      | 0.00   | 8.53       |
| WC - Classified                    | 111  | 32036 | 3635 | 601000 | 1,455.55   | 1,096.80   | 0.00   | 358.75     |
| WC - Students                      | 111  | 32036 | 3650 | 601000 | 525.00     | 0.00       | 0.00   | 525.00     |
| Office Supplies and Material       | 111  | 32036 | 4200 | 601000 | 2,000.00   | 219.76     | 80.24  | 1,700.00   |
| General Supplies & Materials       | 111  | 32036 | 4800 | 601000 | 0.00       | 827.87     | 0.00   | 827.87-    |
| Training And Instruction           | 111  | 32036 | 5140 | 601000 | 1,000.00   | 0.00       | 0.00   | 1,000.00   |
| Employee Travel                    | 111  | 32036 | 5211 | 601000 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| Mileage Reimbursement              | 111  | 32036 | 5220 | 601000 | 500.00     | 74.06      | 0.00   | 425.94     |
| Dues & Memberships                 | 111  | 32036 | 5300 | 601000 | 500.00     | 0.00       | 0.00   | 500.00     |
| Other Expense & Services           | 111  | 32036 | 5890 | 601000 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| Dean of Student Services           | 111  | *Tot* |      |        | 164,150.83 | 106,024.80 | 80.24  | 58,045.79  |
| Managers - Academic                | 111  | 32037 | 2011 | 601000 | 190,699.10 | 149,617.39 | 0.00   | 41,081.71  |
| Classified Regular                 | 111  | 32037 | 2121 | 601000 | 76,608.00  | 60,820.71  | 0.00   | 15,787.29  |
| Classified - Overtime              | 111  | 32037 | 2322 | 601000 | 0.00       | 225.41     | 0.00   | 225.41-    |
| Student Hourly-Non-Instructional   | 111  | 32037 | 2530 | 601000 | 10,000.00  | 4,440.24   | 0.00   | 5,559.76   |
| 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 | 36,423.53  | 27,847.12  | 0.00   | 8,576.41   |
| PERS - Classified                  | 111  | 32037 | 3235 | 601000 | 20,722.46  | 15,853.13  | 0.00   | 4,869.33   |
| PERS - Board & Others-NonPos       | 111  | 32037 | 3281 | 601000 | 215.00     | 0.00       | 0.00   | 215.00     |
| Medicare - Managers                | 111  | 32037 | 3305 | 601000 | 2,765.14   | 2,123.91   | 0.00   | 641.23     |
| OASDI - Classified                 | 111  | 32037 | 3335 | 601000 | 4,749.70   | 3,726.44   | 0.00   | 1,023.26   |

FY/Perd: 25 - 10 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  | 32037 | 3365 | 601000 | 1,110.82   | 871.51     | 0.00   | 239.31     |
| 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       | 140.93     | 0.00   | 140.93-    |
| Medicare - Students                 | 111  | 32037 | 3395 | 601000 | 0.00       | 32.96      | 0.00   | 32.96-     |
| H/W - Managers                      | 111  | 32037 | 3400 | 601000 | 22,516.00  | 16,825.11  | 0.00   | 5,690.89   |
| H/W - Classified                    | 111  | 32037 | 3435 | 601000 | 29,851.00  | 22,312.11  | 0.00   | 7,538.89   |
| LCA - Classified                    | 111  | 32037 | 3465 | 601000 | 90.00      | 67.50      | 0.00   | 22.50      |
| LCA - Managers                      | 111  | 32037 | 3469 | 601000 | 41.00      | 30.42      | 0.00   | 10.58      |
| SUI - Managers                      | 111  | 32037 | 3500 | 601000 | 95.35      | 71.32      | 0.00   | 24.03      |
| SUI - Classified                    | 111  | 32037 | 3535 | 601000 | 38.30      | 28.94      | 0.00   | 9.36       |
| SUI - Board & Others - NonPos       | 111  | 32037 | 3585 | 601000 | 1.00       | 0.00       | 0.00   | 1.00       |
| WC - Managers                       | 111  | 32037 | 3600 | 601000 | 3,623.28   | 2,710.47   | 0.00   | 912.81     |
| WC - Classified                     | 111  | 32037 | 3635 | 601000 | 1,455.55   | 1,061.50   | 0.00   | 394.05     |
| WC - Students                       | 111  | 32037 | 3650 | 601000 | 350.00     | 84.38      | 0.00   | 265.62     |
| 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   | 964.74     | 90.46  | 944.80     |
| General Supplies & Materials        | 111  | 32037 | 4800 | 601000 | 2,000.00   | 144.81     | 0.00   | 1,855.19   |
| Training And Instruction            | 111  | 32037 | 5140 | 601000 | 0.00       | 141.36     | 0.00   | 141.36-    |
| Employee Travel                     | 111  | 32037 | 5211 | 601000 | 500.00     | 0.00       | 0.00   | 500.00     |
| Mileage Reimbursement               | 111  | 32037 | 5220 | 601000 | 400.00     | 0.00       | 0.00   | 400.00     |
| Maint/Repair-Equipment              | 111  | 32037 | 5622 | 601000 | 500.00     | 125.00     | 0.00   | 375.00     |
| Printing And Duplicating            | 111  | 32037 | 5870 | 601000 | 250.00     | 0.00       | 0.00   | 250.00     |
| Other Expense & Services            | 111  | 32037 | 5890 | 601000 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| Dean Career Education I             | 111  | *Tot* |      |        | 414,196.23 | 310,267.41 | 90.46  | 103,838.36 |
| Faculty - Hourly - Substitutes      | 111  | 32038 | 1360 | 190500 | 0.00       | 2,202.91   | 0.00   | 2,202.91-  |
| Faculty -Non-Instructional - Hourly | 111  | 32038 | 1420 | 601000 | 0.00       | 342.82     | 0.00   | 342.82-    |
| Screening Committee Stipends        | 111  | 32038 | 1492 | 190500 | 0.00       | 375.00     | 0.00   | 375.00-    |
| Managers - Academic                 | 111  | 32038 | 2011 | 601000 | 167,890.48 | 131,794.09 | 0.00   | 36,096.39  |
| Classified Regular                  | 111  | 32038 | 2121 | 601000 | 147,159.36 | 117,008.46 | 0.00   | 30,150.90  |
| Student Hourly-Non-Instructional    | 111  | 32038 | 2530 | 601000 | 14,000.00  | 9,494.37   | 0.00   | 4,505.63   |
| STRS - Managers                     | 111  | 32038 | 3100 | 601000 | 32,067.08  | 24,531.28  | 0.00   | 7,535.80   |
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 190500 | 0.00       | 120.43     | 0.00   | 120.43-    |
| STRS - Faculty - Instruction-NonPos | 111  | 32038 | 3111 | 601000 | 0.00       | 15.29      | 0.00   | 15.29-     |
| PERS - Classified                   | 111  | 32038 | 3235 | 601000 | 39,806.61  | 30,453.04  | 0.00   | 9,353.57   |
| Medicare - Managers                 | 111  | 32038 | 3305 | 601000 | 2,434.41   | 1,913.88   | 0.00   | 520.53     |
| OASDI - Faculty - Instruct -NonPos  | 111  | 32038 | 3311 | 601000 | 0.00       | 13.16      | 0.00   | 13.16-     |
| OASDI - Classified                  | 111  | 32038 | 3335 | 601000 | 9,123.88   | 7,301.20   | 0.00   | 1,822.68   |
| Medicare - Faculty - Instruc/NonPos | 111  | 32038 | 3341 | 190500 | 0.00       | 37.26      | 0.00   | 37.26-     |
| Medicare - Faculty - Instruc/NonPos | 111  | 32038 | 3341 | 601000 | 0.00       | 4.24       | 0.00   | 4.24-      |
| Medicare - Classified               | 111  | 32038 | 3365 | 601000 | 2,133.81   | 1,707.53   | 0.00   | 426.28     |
| OASDI - Students                    | 111  | 32038 | 3390 | 601000 | 0.00       | 84.32      | 0.00   | 84.32-     |
| Medicare - Students                 | 111  | 32038 | 3395 | 601000 | 0.00       | 19.72      | 0.00   | 19.72-     |
| H/W - Managers                      | 111  | 32038 | 3400 | 601000 | 12,295.00  | 9,190.11   | 0.00   | 3,104.89   |
| H/W - Classified                    | 111  | 32038 | 3435 | 601000 | 24,590.00  | 18,380.22  | 0.00   | 6,209.78   |
| LCA - Classified                    | 111  | 32038 | 3465 | 601000 | 180.00     | 135.00     | 0.00   | 45.00      |
| LCA - Managers                      | 111  | 32038 | 3469 | 601000 | 90.00      | 67.50      | 0.00   | 22.50      |
| SUI - Managers                      | 111  | 32038 | 3500 | 601000 | 83.95      | 64.35      | 0.00   | 19.60      |
| SUI - Faculty - Instruction -NonPos | 111  | 32038 | 3511 | 190500 | 0.00       | 1.27       | 0.00   | 1.27-      |
| SUI - Faculty - Instruction -NonPos | 111  | 32038 | 3511 | 601000 | 0.00       | 0.15       | 0.00   | 0.15-      |
| SUI - Classified                    | 111  | 32038 | 3535 | 601000 | 73.58      | 56.65      | 0.00   | 16.93      |
| WC - Managers                       | 111  | 32038 | 3600 | 601000 | 3,189.92   | 2,440.29   | 0.00   | 749.63     |
| WC - Faculty - Instruction - NonPos | 111  | 32038 | 3611 | 190500 | 0.00       | 48.83      | 0.00   | 48.83-     |
| WC - Faculty - Instruction - NonPos | 111  | 32038 | 3611 | 601000 | 0.00       | 5.55       | 0.00   | 5.55-      |
| WC - Classified                     | 111  | 32038 | 3635 | 601000 | 2,796.03   | 2,139.00   | 0.00   | 657.03     |
| WC - Students                       | 111  | 32038 | 3650 | 601000 | 490.00     | 180.41     | 0.00   | 309.59     |
| ARP - Faculty - Instruction-NonPos  | 111  | 32038 | 3711 | 190500 | 0.00       | 62.72      | 0.00   | 62.72-     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Office Supplies and Material          | 111  | 32038 | 4200 | 601000 | 2,000.00   | 2,033.00   | 22.58    | 55.58-     |
| Computer Software and Supplies        | 111  | 32038 | 4300 | 601000 | 20.00      | 0.00       | 0.00     | 20.00      |
| General Supplies & Materials          | 111  | 32038 | 4800 | 601000 | 3,000.00   | 127.65     | 0.00     | 2,872.35   |
| Training And Instruction              | 111  | 32038 | 5140 | 601000 | 2,500.00   | 0.00       | 0.00     | 2,500.00   |
| Employee Travel                       | 111  | 32038 | 5211 | 601000 | 5,000.00   | 46.50-     | 3,236.00 | 1,810.50   |
| Licenses And Fees                     | 111  | 32038 | 5822 | 619000 | 0.00       | 97.86      | 0.00     | 97.86-     |
| Other Expense & Services              | 111  | 32038 | 5890 | 601000 | 5,000.00   | 1,047.00   | 353.00   | 3,600.00   |
| Dean Math/Science Office              | 111  | *Tot* |      |        | 475,924.11 | 363,450.06 | 3,611.58 | 108,862.47 |
| Student Hourly-Non-Instructional      | 111  | 32039 | 2530 | 601000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |
| WC - Students                         | 111  | 32039 | 3650 | 601000 | 350.00     | 0.00       | 0.00     | 350.00     |
| Other Expense & Services              | 111  | 32039 | 5890 | 601000 | 20,000.00  | 0.00       | 0.00     | 20,000.00  |
| Dean of Student Life                  | 111  | *Tot* |      |        | 30,350.00  | 0.00       | 0.00     | 30,350.00  |
| Screening Committee Stipends          | 111  | 32040 | 1492 | 601000 | 3,510.00   | 4,060.00   | 0.00     | 550.00-    |
| Managers - Academic                   | 111  | 32040 | 2011 | 601000 | 191,452.00 | 81,184.46  | 0.00     | 110,267.54 |
| Managers - Other Compensation         | 111  | 32040 | 2020 | 601000 | 900.00     | 393.75     | 0.00     | 506.25     |
| Managers - Vacation Payout            | 111  | 32040 | 2030 | 601000 | 0.00       | 5,533.80   | 0.00     | 5,533.80-  |
| Classified Regular                    | 111  | 32040 | 2121 | 601000 | 84,084.00  | 65,615.63  | 0.00     | 18,468.37  |
| Student Hourly-Non-Instructional      | 111  | 32040 | 2530 | 601000 | 7,500.00   | 0.00       | 0.00     | 7,500.00   |
| Provisional, Ltd Term-NonPos Cntrl    | 111  | 32040 | 2826 | 601000 | 7,500.00   | 0.00       | 0.00     | 7,500.00   |
| STRS - Managers                       | 111  | 32040 | 3100 | 601000 | 36,567.33  | 15,278.51  | 0.00     | 21,288.82  |
| STRS - Faculty Non Instr - NonPos     | 111  | 32040 | 3126 | 601000 | 0.00       | 105.05     | 0.00     | 105.05-    |
| PERS - Classified                     | 111  | 32040 | 3235 | 601000 | 22,744.72  | 17,150.13  | 0.00     | 5,594.59   |
| PERS - Board & Others-NonPos          | 111  | 32040 | 3281 | 601000 | 806.25     | 0.00       | 0.00     | 806.25     |
| OASDI - Managers                      | 111  | 32040 | 3300 | 601000 | 55.80      | 0.00       | 0.00     | 55.80      |
| Medicare - Managers                   | 111  | 32040 | 3305 | 601000 | 2,789.10   | 1,244.93   | 0.00     | 1,544.17   |
| OASDI - Faculty - Non-Instr-NonPos    | 111  | 32040 | 3326 | 601000 | 0.00       | 84.94      | 0.00     | 84.94-     |
| OASDI - Classified                    | 111  | 32040 | 3335 | 601000 | 5,213.21   | 4,179.77   | 0.00     | 1,033.44   |
| Medicare - Faculty -Non-Instr/NonP    | 111  | 32040 | 3356 | 601000 | 50.89      | 58.86      | 0.00     | 7.97-      |
| Medicare - Classified                 | 111  | 32040 | 3365 | 601000 | 1,219.22   | 977.52     | 0.00     | 241.70     |
| OASDI-Board & Others - NonPos         | 111  | 32040 | 3381 | 601000 | 465.00     | 0.00       | 0.00     | 465.00     |
| Medicare-Board & Others - NonPos      | 111  | 32040 | 3386 | 601000 | 108.75     | 18.39      | 0.00     | 90.36      |
| H/W - Managers                        | 111  | 32040 | 3400 | 601000 | 22,516.00  | 9,237.95   | 0.00     | 13,278.05  |
| H/W - Classified                      | 111  | 32040 | 3435 | 601000 | 30,463.00  | 22,768.11  | 0.00     | 7,694.89   |
| LCA - Classified                      | 111  | 32040 | 3465 | 601000 | 90.00      | 67.50      | 0.00     | 22.50      |
| LCA - Managers                        | 111  | 32040 | 3469 | 601000 | 90.00      | 37.50      | 0.00     | 52.50      |
| SUI - Managers                        | 111  | 32040 | 3500 | 601000 | 96.18      | 40.17      | 0.00     | 56.01      |
| SUI - Faculty - Non-Instr/NonPos      | 111  | 32040 | 3526 | 601000 | 1.76       | 2.03       | 0.00     | 0.27-      |
| SUI - Classified                      | 111  | 32040 | 3535 | 601000 | 42.04      | 32.61      | 0.00     | 9.43       |
| SUI - Board & Others - NonPos         | 111  | 32040 | 3585 | 601000 | 3.75       | 0.63       | 0.00     | 3.12       |
| WC - Managers                         | 111  | 32040 | 3600 | 601000 | 3,654.69   | 1,627.47   | 0.00     | 2,027.22   |
| WC - Faculty - Non-Instr - NonPos     | 111  | 32040 | 3626 | 601000 | 66.69      | 77.14      | 0.00     | 10.45-     |
| WC - Classified                       | 111  | 32040 | 3635 | 601000 | 1,597.60   | 1,204.63   | 0.00     | 392.97     |
| WC - Students                         | 111  | 32040 | 3650 | 601000 | 262.50     | 0.00       | 0.00     | 262.50     |
| W/C - Board & Others - NonPos         | 111  | 32040 | 3685 | 601000 | 142.50     | 24.09      | 0.00     | 118.41     |
| Office Supplies and Material          | 111  | 32040 | 4200 | 601000 | 1,500.00   | 388.22     | 640.66   | 471.12     |
| Equip-Non InstrucComputer \$200-\$999 | 111  | 32040 | 4421 | 601000 | 0.00       | 0.00       | 528.50   | 528.50-    |
| Equip-Non Instruc Furn \$200-\$999    | 111  | 32040 | 4425 | 601000 | 0.00       | 0.00       | 4,424.05 | 4,424.05-  |
| General Supplies & Materials          | 111  | 32040 | 4800 | 601000 | 11,074.72  | 14,724.93  | 0.00     | 3,650.21-  |
| Outreach Supplies & Materials         | 111  | 32040 | 4801 | 601000 | 2,500.00   | 0.00       | 0.00     | 2,500.00   |
| Honoraria, Art Models, Speakers       | 111  | 32040 | 5120 | 601000 | 0.00       | 1,000.00   | 0.00     | 1,000.00-  |
| Training And Instruction              | 111  | 32040 | 5140 | 601000 | 3,197.00   | 3,197.00   | 0.00     | 0.00       |
| Other Personal And Consultant Servi   | 111  | 32040 | 5190 | 601000 | 6,000.00   | 0.00       | 0.00     | 6,000.00   |
| Employee Travel                       | 111  | 32040 | 5211 | 601000 | 6,370.66   | 2,765.06   | 909.98   | 2,695.62   |
| Mileage Reimbursement                 | 111  | 32040 | 5220 | 601000 | 500.00     | 0.00       | 0.00     | 500.00     |
| Dues & Memberships                    | 111  | 32040 | 5300 | 601000 | 8,803.00   | 1,501.00   | 0.00     | 7,302.00   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Printing And Duplicating           | 111  | 32040 | 5870 | 601000 | 1,000.00   | 155.10     | 0.00     | 844.90     |
| Other Expense & Services           | 111  | 32040 | 5890 | 601000 | 6,425.28   | 0.00       | 0.00     | 6,425.28   |
| VP Student Affairs                 | 111  | *Tot* |      |        | 471,363.64 | 254,736.88 | 6,503.19 | 210,123.57 |
| Classified Regular                 | 111  | 32051 | 2121 | 672000 | 236,635.68 | 167,735.79 | 0.00     | 68,899.89  |
| Classified - Overtime              | 111  | 32051 | 2322 | 672000 | 1,500.00   | 899.19     | 0.00     | 600.81     |
| Supervisors                        | 111  | 32051 | 2610 | 672000 | 111,527.46 | 87,202.90  | 0.00     | 24,324.56  |
| PERS - Classified                  | 111  | 32051 | 3235 | 672000 | 64,009.95  | 44,174.09  | 0.00     | 19,835.86  |
| PERS - Supervisors                 | 111  | 32051 | 3260 | 672000 | 30,168.18  | 22,977.02  | 0.00     | 7,191.16   |
| OASDI - Classified                 | 111  | 32051 | 3335 | 672000 | 14,764.40  | 10,658.29  | 0.00     | 4,106.11   |
| Medicare - Classified              | 111  | 32051 | 3365 | 672000 | 3,452.96   | 2,492.67   | 0.00     | 960.29     |
| OASDI - Supervisors                | 111  | 32051 | 3368 | 672000 | 6,914.70   | 5,406.58   | 0.00     | 1,508.12   |
| Medicare - Supervisors             | 111  | 32051 | 3369 | 672000 | 1,617.15   | 1,264.44   | 0.00     | 352.71     |
| H/W - Supervisors                  | 111  | 32051 | 3426 | 672000 | 12,295.00  | 9,190.11   | 0.00     | 3,104.89   |
| H/W - Classified                   | 111  | 32051 | 3435 | 672000 | 36,309.00  | 19,980.24  | 0.00     | 16,328.76  |
| LCA - Classified                   | 111  | 32051 | 3465 | 672000 | 270.00     | 184.42     | 0.00     | 85.58      |
| LCA - Supervisors                  | 111  | 32051 | 3466 | 672000 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Classified                   | 111  | 32051 | 3535 | 672000 | 119.08     | 83.78      | 0.00     | 35.30      |
| SUI - Supervisors                  | 111  | 32051 | 3560 | 672000 | 55.76      | 42.46      | 0.00     | 13.30      |
| WC - Classified                    | 111  | 32051 | 3635 | 672000 | 4,496.07   | 3,096.59   | 0.00     | 1,399.48   |
| WC - Supervisors                   | 111  | 32051 | 3660 | 672000 | 2,119.02   | 1,613.93   | 0.00     | 505.09     |
| 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 | 500.00     | 377.90     | 122.10   | 0.00       |
| Employee Travel                    | 111  | 32051 | 5211 | 672000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Mileage Reimbursement              | 111  | 32051 | 5220 | 672000 | 100.00     | 85.58      | 0.00     | 14.42      |
| Other Expense & Services           | 111  | 32051 | 5890 | 672000 | 2,000.00   | 0.00       | 0.00     | 2,000.00   |
| Business Services                  | 111  | *Tot* |      |        | 533,944.41 | 380,233.48 | 122.10   | 153,588.83 |
| Managers - Classified              | 111  | 32060 | 2010 | 671000 | 129,587.00 | 101,725.93 | 0.00     | 27,861.07  |
| Classified Regular                 | 111  | 32060 | 2121 | 671000 | 154,690.56 | 79,485.04  | 0.00     | 75,205.52  |
| 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 | 25,000.00  | 0.00       | 0.00     | 25,000.00  |
| PERS - Managers                    | 111  | 32060 | 3200 | 671000 | 35,053.28  | 24,304.62  | 0.00     | 10,748.66  |
| PERS - Classified                  | 111  | 32060 | 3235 | 671000 | 27,353.65  | 20,901.81  | 0.00     | 6,451.84   |
| PERS - Board & Others-NonPos       | 111  | 32060 | 3281 | 671000 | 2,687.50   | 0.00       | 0.00     | 2,687.50   |
| OASDI - Managers                   | 111  | 32060 | 3300 | 671000 | 8,034.39   | 6,317.38   | 0.00     | 1,717.01   |
| Medicare - Managers                | 111  | 32060 | 3305 | 671000 | 1,879.01   | 1,477.45   | 0.00     | 401.56     |
| OASDI - Classified                 | 111  | 32060 | 3335 | 671000 | 6,269.60   | 4,928.08   | 0.00     | 1,341.52   |
| Medicare - Classified              | 111  | 32060 | 3365 | 671000 | 1,466.28   | 1,152.53   | 0.00     | 313.75     |
| OASDI-Board & Others - NonPos      | 111  | 32060 | 3381 | 671000 | 1,550.00   | 0.00       | 0.00     | 1,550.00   |
| Medicare-Board & Others - NonPos   | 111  | 32060 | 3386 | 671000 | 362.50     | 0.00       | 0.00     | 362.50     |
| H/W - Managers                     | 111  | 32060 | 3400 | 671000 | 29,851.00  | 22,312.11  | 0.00     | 7,538.89   |
| H/W - Classified                   | 111  | 32060 | 3435 | 671000 | 30,934.00  | 23,113.11  | 0.00     | 7,820.89   |
| LCA - Classified                   | 111  | 32060 | 3465 | 671000 | 90.00      | 67.50      | 0.00     | 22.50      |
| LCA - Managers                     | 111  | 32060 | 3469 | 671000 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Managers                     | 111  | 32060 | 3500 | 671000 | 64.79      | 49.60      | 0.00     | 15.19      |
| SUI - Classified                   | 111  | 32060 | 3535 | 671000 | 50.56      | 38.63      | 0.00     | 11.93      |
| SUI - Board & Others - NonPos      | 111  | 32060 | 3585 | 671000 | 12.50      | 0.00       | 0.00     | 12.50      |
| WC - Managers                      | 111  | 32060 | 3600 | 671000 | 2,462.15   | 1,852.53   | 0.00     | 609.62     |
| WC - Classified                    | 111  | 32060 | 3635 | 671000 | 1,921.33   | 1,468.14   | 0.00     | 453.19     |
| WC - Students                      | 111  | 32060 | 3650 | 671000 | 105.00     | 0.00       | 0.00     | 105.00     |
| W/C - Board & Others - NonPos      | 111  | 32060 | 3685 | 671000 | 475.00     | 0.00       | 0.00     | 475.00     |
| Office Supplies and Material       | 111  | 32060 | 4200 | 671000 | 0.00       | 124.96     | 0.00     | 124.96     |
| General Supplies & Materials       | 111  | 32060 | 4800 | 671000 | 5,000.00   | 2,961.18   | 0.00     | 2,038.82   |
| Outreach Supplies & Materials      | 111  | 32060 | 4801 | 671000 | 0.00       | 100.97     | 0.00     | 100.97     |
| Custodial Supplies                 | 111  | 32060 | 4820 | 671000 | 0.00       | 59.25      | 0.00     | 59.25      |
| Technical Assistance               | 111  | 32060 | 5130 | 671000 | 0.00       | 321.92     | 0.00     | 321.92     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|--------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Training And Instruction             | 111  | 32060 | 5140 | 671000 | 0.00       | 45.00      | 0.00      | 45.00-     |
| Other Personal And Consultant Servi  | 111  | 32060 | 5190 | 671000 | 1,000.00   | 5,140.00   | 34,360.00 | 38,500.00- |
| Employee Travel                      | 111  | 32060 | 5211 | 671000 | 6,000.00   | 3,055.00   | 2,752.36  | 192.64     |
| Mileage Reimbursement                | 111  | 32060 | 5220 | 671000 | 200.00     | 128.36     | 0.00      | 71.64      |
| Dues & Memberships                   | 111  | 32060 | 5300 | 671000 | 5,400.00   | 0.00       | 0.00      | 5,400.00   |
| Telephone                            | 111  | 32060 | 5540 | 679000 | 0.00       | 0.00       | 1,719.42  | 1,719.42-  |
| Advertisements/Publicity             | 111  | 32060 | 5810 | 671000 | 88,600.00  | 26,768.63  | 4,385.10  | 57,446.27  |
| 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   | 26.05      | 0.00      | 4,973.95   |
| Ventura College Marketing            | 111  | *Tot* |      |        | 584,190.10 | 327,993.28 | 43,216.88 | 212,979.94 |
| Student Hourly-Non-Instructional     | 111  | 32062 | 2530 | 613000 | 5,000.00   | 3,638.58   | 0.00      | 1,361.42   |
| OASDI - Students                     | 111  | 32062 | 3390 | 613000 | 0.00       | 225.59     | 0.00      | 225.59-    |
| Medicare - Students                  | 111  | 32062 | 3395 | 613000 | 0.00       | 52.76      | 0.00      | 52.76-     |
| WC - Students                        | 111  | 32062 | 3650 | 613000 | 175.00     | 69.13      | 0.00      | 105.87     |
| Office Supplies and Material         | 111  | 32062 | 4200 | 613000 | 0.00       | 0.00       | 300.00    | 300.00-    |
| General Supplies & Materials         | 111  | 32062 | 4800 | 613000 | 6,228.00   | 5,210.39   | 0.00      | 1,017.61   |
| Staff Media Resource Center          | 111  | *Tot* |      |        | 11,403.00  | 9,196.45   | 300.00    | 1,906.55   |
| Faculty - ReAssigned Time - Instruc  | 111  | 32064 | 1170 | 603000 | 13,224.46  | 11,100.69  | 0.00      | 2,123.77   |
| 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 | 2,525.87   | 1,589.26   | 0.00      | 936.61     |
| STRS - Faculty - Instruction-NonPos  | 111  | 32064 | 3111 | 679000 | 31.05      | 0.00       | 0.00      | 31.05      |
| STRS - Faculty Non Instr - NonPos    | 111  | 32064 | 3126 | 679000 | 345.00     | 0.00       | 0.00      | 345.00     |
| Medicare - Faculty - Dir Instruct    | 111  | 32064 | 3340 | 603000 | 191.76     | 160.94     | 0.00      | 30.82      |
| 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 | 3,093.40   | 2,311.25   | 0.00      | 782.15     |
| LCA - Faculty - Direct Instruction   | 111  | 32064 | 3440 | 603000 | 9.00       | 6.75       | 0.00      | 2.25       |
| SUI - Faculty - Direct Instruction   | 111  | 32064 | 3510 | 603000 | 6.61       | 5.45       | 0.00      | 1.16       |
| SUI - Faculty - Instruction -NonPos  | 111  | 32064 | 3511 | 679000 | 0.14       | 0.00       | 0.00      | 0.14       |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 32064 | 3526 | 679000 | 1.50       | 0.00       | 0.00      | 1.50       |
| WC - Faculty - Direct Instruction    | 111  | 32064 | 3610 | 603000 | 251.27     | 205.06     | 0.00      | 46.21      |
| 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* |      |        | 23,059.61  | 15,379.40  | 0.00      | 7,680.21   |
| Faculty - Reassign Time -NonInstr    | 111  | 32065 | 1270 | 603000 | 56,036.46  | 48,002.85  | 0.00      | 8,033.61   |
| Faculty -Non-Instructional - Hourly  | 111  | 32065 | 1420 | 603000 | 5,000.00   | 15,407.95  | 0.00      | 10,407.95- |
| STRS - Faculty - Non-Instruct        | 111  | 32065 | 3125 | 603000 | 10,702.96  | 6,284.29   | 0.00      | 4,418.67   |
| STRS - Faculty Non Instr - NonPos    | 111  | 32065 | 3126 | 603000 | 575.00     | 2,835.00   | 0.00      | 2,260.00-  |
| Medicare - Faculty - Non-Instr       | 111  | 32065 | 3355 | 603000 | 812.53     | 699.45     | 0.00      | 113.08     |
| Medicare - Faculty - Non-Instr/NonP  | 111  | 32065 | 3356 | 603000 | 72.50      | 222.64     | 0.00      | 150.14-    |
| H/W - Faculty - Non-Instruction      | 111  | 32065 | 3425 | 603000 | 12,373.60  | 9,245.21   | 0.00      | 3,128.39   |
| LCA - Faculty - Non-Instr            | 111  | 32065 | 3455 | 603000 | 36.00      | 27.00      | 0.00      | 9.00       |
| SUI - Faculty - Non-Instruction      | 111  | 32065 | 3525 | 603000 | 28.02      | 23.48      | 0.00      | 4.54       |
| SUI - Faculty - Non-Instr/NonPos     | 111  | 32065 | 3526 | 603000 | 2.50       | 7.39       | 0.00      | 4.89-      |
| WC - Faculty -Non-Instr              | 111  | 32065 | 3625 | 603000 | 1,064.69   | 888.52     | 0.00      | 176.17     |
| WC - Faculty - Non-Instr - NonPos    | 111  | 32065 | 3626 | 603000 | 95.00      | 281.03     | 0.00      | 186.03-    |
| 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 | 7,000.00   | 5,976.88   | 2,925.16  | 1,902.04-  |
| Dues & Memberships                   | 111  | 32065 | 5300 | 603000 | 4,000.00   | 4,722.30   | 0.00      | 722.30-    |
| 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* |      |        | 101,799.26 | 94,623.99  | 2,925.16  | 4,250.11   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|-----------|
| Managers - Classified               | 111  | 32066 | 2010 | 672000 | 201,021.00 | 157,801.72 | 0.00   | 43,219.28 |
| Managers - Classified               | 111  | 32066 | 2010 | 679000 | 28,449.43  | 21,894.91  | 0.00   | 6,554.52  |
| Managers - Academic                 | 111  | 32066 | 2011 | 673000 | 99,465.58  | 37,070.99  | 0.00   | 62,394.59 |
| Managers - Other Compensation       | 111  | 32066 | 2020 | 672000 | 900.00     | 675.00     | 0.00   | 225.00    |
| Managers - Other Compensation       | 111  | 32066 | 2020 | 673000 | 0.00       | 155.25     | 0.00   | 155.25    |
| Classified Regular                  | 111  | 32066 | 2121 | 672000 | 208,764.58 | 165,074.64 | 0.00   | 43,689.94 |
| Classified Regular                  | 111  | 32066 | 2121 | 677000 | 30,629.72  | 24,483.46  | 0.00   | 6,146.26  |
| Classified - Overtime               | 111  | 32066 | 2322 | 672000 | 1,000.00   | 2,093.79   | 0.00   | 1,093.79  |
| Student Hourly-Instructional Aides  | 111  | 32066 | 2510 | 672000 | 0.00       | 238.13     | 0.00   | 238.13    |
| Student Hourly-Non-Instructional    | 111  | 32066 | 2530 | 677000 | 1,000.00   | 0.00       | 0.00   | 1,000.00  |
| Student Hourly-Non-Instructional    | 111  | 32066 | 2530 | 679000 | 40,000.00  | 0.00       | 0.00   | 40,000.00 |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32066 | 2826 | 679000 | 50,000.00  | 0.00       | 0.00   | 50,000.00 |
| STRS - Managers                     | 111  | 32066 | 3100 | 673000 | 11,178.91  | 0.00       | 0.00   | 11,178.91 |
| PERS - Managers                     | 111  | 32066 | 3200 | 672000 | 54,376.18  | 28,613.54  | 0.00   | 25,762.64 |
| PERS - Managers                     | 111  | 32066 | 3200 | 673000 | 11,073.52  | 6,709.20   | 0.00   | 4,364.32  |
| PERS - Managers                     | 111  | 32066 | 3200 | 679000 | 7,695.57   | 5,771.71   | 0.00   | 1,923.86  |
| PERS - Classified                   | 111  | 32066 | 3235 | 672000 | 56,470.82  | 43,359.45  | 0.00   | 13,111.37 |
| PERS - Board & Others-NonPos        | 111  | 32066 | 3281 | 679000 | 5,375.00   | 0.00       | 0.00   | 5,375.00  |
| OASDI - Managers                    | 111  | 32066 | 3300 | 672000 | 10,509.00  | 7,428.35   | 0.00   | 3,080.65  |
| OASDI - Managers                    | 111  | 32066 | 3300 | 673000 | 2,404.24   | 1,881.24   | 0.00   | 523.00    |
| OASDI - Managers                    | 111  | 32066 | 3300 | 679000 | 1,763.86   | 1,357.47   | 0.00   | 406.39    |
| Medicare - Managers                 | 111  | 32066 | 3305 | 672000 | 2,927.85   | 2,258.88   | 0.00   | 668.97    |
| Medicare - Managers                 | 111  | 32066 | 3305 | 673000 | 1,442.25   | 539.82     | 0.00   | 902.43    |
| Medicare - Managers                 | 111  | 32066 | 3305 | 679000 | 412.52     | 317.54     | 0.00   | 94.98     |
| OASDI - Classified                  | 111  | 32066 | 3335 | 672000 | 13,005.40  | 10,499.83  | 0.00   | 2,505.57  |
| OASDI - Classified                  | 111  | 32066 | 3335 | 677000 | 1,899.04   | 1,517.98   | 0.00   | 381.06    |
| Medicare - Classified               | 111  | 32066 | 3365 | 672000 | 3,041.59   | 2,455.62   | 0.00   | 585.97    |
| Medicare - Classified               | 111  | 32066 | 3365 | 677000 | 444.13     | 355.00     | 0.00   | 89.13     |
| OASDI-Board & Others - NonPos       | 111  | 32066 | 3381 | 679000 | 3,100.00   | 0.00       | 0.00   | 3,100.00  |
| Medicare-Board & Others - NonPos    | 111  | 32066 | 3386 | 679000 | 725.00     | 0.00       | 0.00   | 725.00    |
| H/W - Managers                      | 111  | 32066 | 3400 | 672000 | 30,934.00  | 23,113.11  | 0.00   | 7,820.89  |
| H/W - Managers                      | 111  | 32066 | 3400 | 673000 | 18,062.36  | 5,316.04   | 0.00   | 12,746.32 |
| H/W - Managers                      | 111  | 32066 | 3400 | 679000 | 2,459.00   | 1,837.98   | 0.00   | 621.02    |
| H/W - Classified                    | 111  | 32066 | 3435 | 672000 | 63,700.00  | 47,846.49  | 0.00   | 15,853.51 |
| LCA - Classified                    | 111  | 32066 | 3465 | 672000 | 243.00     | 182.25     | 0.00   | 60.75     |
| LCA - Managers                      | 111  | 32066 | 3469 | 672000 | 90.00      | 67.50      | 0.00   | 22.50     |
| LCA - Managers                      | 111  | 32066 | 3469 | 673000 | 52.55      | 15.58      | 0.00   | 36.97     |
| LCA - Managers                      | 111  | 32066 | 3469 | 679000 | 18.00      | 13.50      | 0.00   | 4.50      |
| SUI - Managers                      | 111  | 32066 | 3500 | 672000 | 100.96     | 75.87      | 0.00   | 25.09     |
| SUI - Managers                      | 111  | 32066 | 3500 | 673000 | 49.73      | 18.20      | 0.00   | 31.53     |
| SUI - Managers                      | 111  | 32066 | 3500 | 679000 | 14.23      | 10.64      | 0.00   | 3.59      |
| SUI - Classified                    | 111  | 32066 | 3535 | 672000 | 104.88     | 81.19      | 0.00   | 23.69     |
| SUI - Classified                    | 111  | 32066 | 3535 | 677000 | 15.31      | 11.72      | 0.00   | 3.59      |
| SUI - Board & Others - NonPos       | 111  | 32066 | 3585 | 679000 | 25.00      | 0.00       | 0.00   | 25.00     |
| WC - Managers                       | 111  | 32066 | 3600 | 672000 | 3,836.50   | 2,883.52   | 0.00   | 952.98    |
| WC - Managers                       | 111  | 32066 | 3600 | 673000 | 1,889.85   | 691.77     | 0.00   | 1,198.08  |
| WC - Managers                       | 111  | 32066 | 3600 | 679000 | 540.54     | 405.45     | 0.00   | 135.09    |
| WC - Classified                     | 111  | 32066 | 3635 | 672000 | 3,966.53   | 3,025.98   | 0.00   | 940.55    |
| WC - Classified                     | 111  | 32066 | 3635 | 677000 | 581.96     | 445.23     | 0.00   | 136.73    |
| WC - Students                       | 111  | 32066 | 3650 | 672000 | 0.00       | 4.53       | 0.00   | 4.53      |
| WC - Students                       | 111  | 32066 | 3650 | 677000 | 35.00      | 0.00       | 0.00   | 35.00     |
| WC - Students                       | 111  | 32066 | 3650 | 679000 | 1,400.00   | 0.00       | 0.00   | 1,400.00  |
| W/C - Board & Others - NonPos       | 111  | 32066 | 3685 | 679000 | 950.00     | 0.00       | 0.00   | 950.00    |
| Office Supplies and Material        | 111  | 32066 | 4200 | 672000 | 1,000.00   | 30.15      | 0.00   | 969.85    |
| Equip-Non Instruc Equip \$200-\$999 | 111  | 32066 | 4423 | 679000 | 20,000.00  | 0.00       | 0.00   | 20,000.00 |
| General Supplies & Materials        | 111  | 32066 | 4800 | 672000 | 500.00     | 2,674.59   | 0.00   | 2,174.59  |
| General Supplies & Materials        | 111  | 32066 | 4800 | 673000 | 0.00       | 812.15     | 0.00   | 812.15    |
| General Supplies & Materials        | 111  | 32066 | 4800 | 677000 | 1,000.00   | 0.00       | 0.00   | 1,000.00  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|--------------|
| Training And Instruction            | 111  | 32066 | 5140 | 673000 | 17,544.00    | 4,345.66     | 0.00     | 13,198.34    |
| Training And Instruction            | 111  | 32066 | 5140 | 679000 | 20,000.00    | 0.00         | 0.00     | 20,000.00    |
| Employee Travel                     | 111  | 32066 | 5211 | 672000 | 10,000.00    | 2,058.22     | 3,676.16 | 4,265.62     |
| Mileage Reimbursement               | 111  | 32066 | 5220 | 672000 | 500.00       | 501.47       | 0.00     | 1.47-        |
| Rent/Lease-Equipment                | 111  | 32066 | 5612 | 672000 | 1,000.00     | 0.00         | 0.00     | 1,000.00     |
| Rent/Lease-Equipment                | 111  | 32066 | 5612 | 677000 | 5,000.00     | 0.00         | 0.00     | 5,000.00     |
| Maint/Repair-Equipment              | 111  | 32066 | 5622 | 672000 | 850.00       | 0.00         | 0.00     | 850.00       |
| Maint/Repair-Equipment              | 111  | 32066 | 5622 | 677000 | 150.00       | 0.00         | 0.00     | 150.00       |
| Postage/Shipping                    | 111  | 32066 | 5850 | 677000 | 16,500.00    | 0.00         | 0.00     | 16,500.00    |
| 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    |
| Equip-Non Instr Computer >=\$5K     | 111  | 32066 | 6421 | 672000 | 2,000.00     | 0.00         | 0.00     | 2,000.00     |
| Interfund Transfer - Retiree Health | 111  | 32066 | 7369 | 731000 | 2,457,764.00 | 1,843,323.00 | 0.00     | 614,441.00   |
| Vice President's Office             | 111  | *Tot* |      |        | 3,565,032.59 | 2,462,345.31 | 3,676.16 | 1,099,011.12 |
| Managers - Classified               | 111  | 32068 | 2010 | 659000 | 301,446.00   | 231,777.08   | 0.00     | 69,668.92    |
| Classified Regular                  | 111  | 32068 | 2121 | 651000 | 685,713.32   | 549,669.95   | 0.00     | 136,043.37   |
| Classified Regular                  | 111  | 32068 | 2121 | 653000 | 1,009,025.61 | 746,939.81   | 0.00     | 262,085.80   |
| Classified Regular                  | 111  | 32068 | 2121 | 655000 | 424,361.20   | 337,324.85   | 0.00     | 87,036.35    |
| Classified Jury & WC Abatement      | 111  | 32068 | 2199 | 651000 | 0.00         | 162.18-      | 0.00     | 162.18       |
| Classified Jury & WC Abatement      | 111  | 32068 | 2199 | 653000 | 0.00         | 39,608.76-   | 0.00     | 39,608.76    |
| Classified Jury & WC Abatement      | 111  | 32068 | 2199 | 655000 | 0.00         | 6,935.26-    | 0.00     | 6,935.26     |
| Classified - Overtime               | 111  | 32068 | 2322 | 651000 | 9,000.00     | 8,662.86     | 0.00     | 337.14       |
| Classified - Overtime               | 111  | 32068 | 2322 | 653000 | 12,000.00    | 16,845.15    | 0.00     | 4,845.15-    |
| Classified - Overtime               | 111  | 32068 | 2322 | 655000 | 10,000.00    | 9,765.90     | 0.00     | 234.10       |
| Student Hourly-Non-Instructional    | 111  | 32068 | 2530 | 651000 | 11,000.00    | 0.00         | 0.00     | 11,000.00    |
| Supervisors                         | 111  | 32068 | 2610 | 653000 | 90,099.66    | 70,696.54    | 0.00     | 19,403.12    |
| Supervisors                         | 111  | 32068 | 2610 | 659000 | 111,348.00   | 57,201.33    | 0.00     | 54,146.67    |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 653000 | 2,000.00     | 3,435.12     | 0.00     | 1,435.12-    |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 655000 | 4,000.00     | 0.00         | 0.00     | 4,000.00     |
| Supervisors - Overtime              | 111  | 32068 | 2622 | 659000 | 2,000.00     | 0.00         | 0.00     | 2,000.00     |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 651000 | 10,000.00    | 29,196.45    | 0.00     | 19,196.45-   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 653000 | 25,000.00    | 75,313.93    | 0.00     | 50,313.93-   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32068 | 2826 | 655000 | 10,000.00    | 30,214.07    | 0.00     | 20,214.07-   |
| Budget Holding/Variance-Classified  | 111  | 32068 | 2999 | 651000 | 0.00         | 270.92-      | 0.00     | 270.92       |
| Budget Holding/Variance-Classified  | 111  | 32068 | 2999 | 653000 | 0.00         | 1,461.18-    | 0.00     | 1,461.18     |
| Budget Holding/Variance-Classified  | 111  | 32068 | 2999 | 655000 | 0.00         | 1,777.36-    | 0.00     | 1,777.36     |
| PERS - Managers                     | 111  | 32068 | 3200 | 659000 | 81,541.14    | 61,082.83    | 0.00     | 20,458.31    |
| PERS - Classified                   | 111  | 32068 | 3235 | 651000 | 185,485.44   | 143,174.14   | 0.00     | 42,311.30    |
| PERS - Classified                   | 111  | 32068 | 3235 | 653000 | 272,941.40   | 192,680.57   | 0.00     | 80,260.83    |
| PERS - Classified                   | 111  | 32068 | 3235 | 655000 | 114,789.71   | 87,653.06    | 0.00     | 27,136.65    |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 653000 | 24,371.96    | 18,635.22    | 0.00     | 5,736.74     |
| PERS - Supervisors                  | 111  | 32068 | 3260 | 659000 | 30,119.63    | 14,870.59    | 0.00     | 15,249.04    |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 651000 | 1,075.00     | 0.00         | 0.00     | 1,075.00     |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 653000 | 2,687.50     | 15,579.98    | 0.00     | 12,892.48-   |
| PERS - Board & Others-NonPos        | 111  | 32068 | 3281 | 655000 | 1,075.00     | 0.00         | 0.00     | 1,075.00     |
| OASDI - Managers                    | 111  | 32068 | 3300 | 659000 | 18,689.65    | 14,363.70    | 0.00     | 4,325.95     |
| Medicare - Managers                 | 111  | 32068 | 3305 | 659000 | 4,370.96     | 3,393.26     | 0.00     | 977.70       |
| OASDI - Classified                  | 111  | 32068 | 3335 | 651000 | 43,072.23    | 34,974.49    | 0.00     | 8,097.74     |
| OASDI - Classified                  | 111  | 32068 | 3335 | 653000 | 63,303.59    | 44,969.27    | 0.00     | 18,334.32    |
| OASDI - Classified                  | 111  | 32068 | 3335 | 655000 | 26,930.41    | 21,352.30    | 0.00     | 5,578.11     |
| Medicare - Classified               | 111  | 32068 | 3365 | 651000 | 10,073.36    | 8,179.52     | 0.00     | 1,893.84     |
| Medicare - Classified               | 111  | 32068 | 3365 | 653000 | 14,804.88    | 10,517.00    | 0.00     | 4,287.88     |
| Medicare - Classified               | 111  | 32068 | 3365 | 655000 | 6,298.25     | 4,993.68     | 0.00     | 1,304.57     |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 653000 | 5,710.18     | 4,596.17     | 0.00     | 1,114.01     |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 655000 | 248.00       | 0.00         | 0.00     | 248.00       |
| OASDI - Supervisors                 | 111  | 32068 | 3368 | 659000 | 7,027.58     | 3,554.10     | 0.00     | 3,473.48     |
| Medicare - Supervisors              | 111  | 32068 | 3369 | 653000 | 1,335.45     | 1,074.91     | 0.00     | 260.54       |

FY/Perd: 25 - 10 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 | 58.00      | 0.00       | 0.00      | 58.00      |
| Medicare - Supervisors                | 111  | 32068 | 3369 | 659000 | 1,643.55   | 831.21     | 0.00      | 812.34     |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 651000 | 620.00     | 1,810.17   | 0.00      | 1,190.17-  |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 653000 | 1,550.00   | 4,669.48   | 0.00      | 3,119.48-  |
| OASDI-Board & Others - NonPos         | 111  | 32068 | 3381 | 655000 | 620.00     | 1,873.27   | 0.00      | 1,253.27-  |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 651000 | 145.00     | 423.34     | 0.00      | 278.34-    |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 653000 | 362.50     | 1,092.06   | 0.00      | 729.56-    |
| Medicare-Board & Others - NonPos      | 111  | 32068 | 3386 | 655000 | 145.00     | 438.11     | 0.00      | 293.11-    |
| H/W - Managers                        | 111  | 32068 | 3400 | 659000 | 52,367.00  | 39,137.22  | 0.00      | 13,229.78  |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 653000 | 30,934.00  | 18,853.11  | 0.00      | 12,080.89  |
| H/W - Supervisors                     | 111  | 32068 | 3426 | 659000 | 22,516.00  | 13,031.53  | 0.00      | 9,484.47   |
| H/W - Classified                      | 111  | 32068 | 3435 | 651000 | 184,832.00 | 130,280.17 | 0.00      | 54,551.83  |
| H/W - Classified                      | 111  | 32068 | 3435 | 653000 | 323,807.00 | 212,986.04 | 0.00      | 110,820.96 |
| H/W - Classified                      | 111  | 32068 | 3435 | 655000 | 137,742.00 | 102,942.66 | 0.00      | 34,799.34  |
| LCA - Classified                      | 111  | 32068 | 3465 | 651000 | 720.00     | 521.14     | 0.00      | 198.86     |
| LCA - Classified                      | 111  | 32068 | 3465 | 653000 | 1,296.00   | 880.99     | 0.00      | 415.01     |
| LCA - Classified                      | 111  | 32068 | 3465 | 655000 | 540.00     | 405.00     | 0.00      | 135.00     |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 653000 | 90.00      | 67.50      | 0.00      | 22.50      |
| LCA - Supervisors                     | 111  | 32068 | 3466 | 659000 | 90.00      | 52.50      | 0.00      | 37.50      |
| LCA - Managers                        | 111  | 32068 | 3469 | 659000 | 180.00     | 135.00     | 0.00      | 45.00      |
| SUI - Managers                        | 111  | 32068 | 3500 | 659000 | 150.72     | 113.94     | 0.00      | 36.78      |
| SUI - Classified                      | 111  | 32068 | 3535 | 651000 | 347.35     | 273.28     | 0.00      | 74.07      |
| SUI - Classified                      | 111  | 32068 | 3535 | 653000 | 510.52     | 369.69     | 0.00      | 140.83     |
| SUI - Classified                      | 111  | 32068 | 3535 | 655000 | 217.17     | 168.88     | 0.00      | 48.29      |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 653000 | 46.05      | 36.17      | 0.00      | 9.88       |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 655000 | 2.00       | 0.00       | 0.00      | 2.00       |
| SUI - Supervisors                     | 111  | 32068 | 3560 | 659000 | 56.67      | 27.56      | 0.00      | 29.11      |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 651000 | 5.00       | 14.60      | 0.00      | 9.60-      |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 653000 | 12.50      | 37.65      | 0.00      | 25.15-     |
| SUI - Board & Others - NonPos         | 111  | 32068 | 3585 | 655000 | 5.00       | 15.10      | 0.00      | 10.10-     |
| WC - Managers                         | 111  | 32068 | 3600 | 659000 | 5,727.48   | 4,289.23   | 0.00      | 1,438.25   |
| WC - Classified                       | 111  | 32068 | 3635 | 651000 | 13,028.56  | 10,094.67  | 0.00      | 2,933.89   |
| WC - Classified                       | 111  | 32068 | 3635 | 653000 | 19,171.51  | 13,577.49  | 0.00      | 5,594.02   |
| WC - Classified                       | 111  | 32068 | 3635 | 655000 | 8,062.86   | 6,137.94   | 0.00      | 1,924.92   |
| WC - Students                         | 111  | 32068 | 3650 | 651000 | 385.00     | 0.00       | 0.00      | 385.00     |
| WC - Supervisors                      | 111  | 32068 | 3660 | 653000 | 1,749.89   | 1,309.26   | 0.00      | 440.63     |
| WC - Supervisors                      | 111  | 32068 | 3660 | 655000 | 76.00      | 0.00       | 0.00      | 76.00      |
| WC - Supervisors                      | 111  | 32068 | 3660 | 659000 | 2,153.61   | 1,040.30   | 0.00      | 1,113.31   |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 651000 | 190.00     | 554.73     | 0.00      | 364.73-    |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 653000 | 475.00     | 1,430.98   | 0.00      | 955.98-    |
| W/C - Board & Others - NonPos         | 111  | 32068 | 3685 | 655000 | 190.00     | 573.06     | 0.00      | 383.06-    |
| Budget Holding/Variance - Benefits    | 111  | 32068 | 3999 | 651000 | 0.00       | 26.07-     | 0.00      | 26.07      |
| Budget Holding/Variance - Benefits    | 111  | 32068 | 3999 | 653000 | 0.00       | 140.55-    | 0.00      | 140.55     |
| Budget Holding/Variance - Benefits    | 111  | 32068 | 3999 | 655000 | 0.00       | 170.99-    | 0.00      | 170.99     |
| Office Supplies and Material          | 111  | 32068 | 4200 | 651000 | 4,500.00   | 2,580.93   | 941.73    | 977.34     |
| Computer Software and Supplies        | 111  | 32068 | 4300 | 651000 | 0.00       | 31.12      | 0.00      | 31.12-     |
| Equip-Non Inst Computer \$1000-\$4999 | 111  | 32068 | 4451 | 651000 | 3,000.00   | 0.00       | 0.00      | 3,000.00   |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 32068 | 4453 | 651000 | 7,300.00   | 0.00       | 0.00      | 7,300.00   |
| Equip-Non Instruc Equip \$1000-\$4999 | 111  | 32068 | 4453 | 655000 | 0.00       | 2,968.33   | 3,879.00  | 6,847.33-  |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 651000 | 10,000.00  | 4,976.39   | 6,713.36  | 1,689.75-  |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 653000 | 2,000.00   | 1,409.04   | 0.96      | 590.00     |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 655000 | 0.00       | 182.11     | 0.00      | 182.11-    |
| Vehicle Operating Expense             | 111  | 32068 | 4700 | 677000 | 20,000.00  | 13,418.94  | 5,581.06  | 1,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 651000 | 10,400.00  | 5,282.33   | 5,729.73  | 612.06-    |
| General Supplies & Materials          | 111  | 32068 | 4800 | 653000 | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 655000 | 2,000.00   | 0.00       | 0.00      | 2,000.00   |
| General Supplies & Materials          | 111  | 32068 | 4800 | 659000 | 0.00       | 462.38     | 0.00      | 462.38-    |
| Custodial Supplies                    | 111  | 32068 | 4820 | 651000 | 0.00       | 141.51     | 0.00      | 141.51-    |
| Custodial Supplies                    | 111  | 32068 | 4820 | 653000 | 110,000.00 | 70,376.65  | 29,634.21 | 9,989.14   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit     | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|------------|--------------|
| Maintenance Supplies                | 111  | 32068 | 4821 | 651000 | 195,000.00   | 102,384.47   | 118,582.31 | 25,966.78-   |
| 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     | 1,519.52     | 3,480.48   | 1,000.00     |
| Ground Supplies                     | 111  | 32068 | 4822 | 651000 | 0.00         | 1,829.79     | 0.00       | 1,829.79-    |
| Ground Supplies                     | 111  | 32068 | 4822 | 655000 | 62,000.00    | 23,464.01    | 36,104.68  | 2,431.31     |
| 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     | 0.00         | 0.00       | 6,000.00     |
| Budget Holding/Variance - Operating | 111  | 32068 | 4999 | 659000 | 28,000.00    | 0.00         | 0.00       | 28,000.00    |
| Training And Instruction            | 111  | 32068 | 5140 | 659000 | 4,000.00     | 578.00       | 0.00       | 3,422.00     |
| Other Personal And Consultant Servi | 111  | 32068 | 5190 | 659000 | 30,000.00    | 6,421.31     | 8,578.69   | 15,000.00    |
| Employee Travel                     | 111  | 32068 | 5211 | 651000 | 11,000.00    | 2,022.37     | 858.24     | 8,119.39     |
| Employee Travel                     | 111  | 32068 | 5211 | 659000 | 3,500.00     | 5,593.28     | 570.30     | 2,663.58-    |
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 651000 | 15,000.00    | 348.31       | 5,401.69   | 9,250.00     |
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 653000 | 5,000.00     | 0.00         | 500.00     | 4,500.00     |
| Rent/Lease-Equipment                | 111  | 32068 | 5612 | 655000 | 5,000.00     | 0.00         | 500.00     | 4,500.00     |
| Maint/Repair-Buildings              | 111  | 32068 | 5621 | 651000 | 25,000.00    | 16,569.44    | 11,542.56  | 3,112.00-    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 651000 | 50,000.00    | 26,857.02    | 10,415.98  | 12,727.00    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 653000 | 15,000.00    | 4,993.56     | 7,756.44   | 2,250.00     |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 655000 | 15,000.00    | 3,688.01     | 42.99      | 11,269.00    |
| Maint/Repair-Equipment              | 111  | 32068 | 5622 | 677000 | 40,000.00    | 0.00         | 0.00       | 40,000.00    |
| Maint/Repair-Grounds                | 111  | 32068 | 5623 | 655000 | 15,550.00    | 30,620.85    | 25,055.15  | 40,126.00-   |
| Other Contracted Services           | 111  | 32068 | 5649 | 655000 | 0.00         | 0.00         | 1,000.00   | 1,000.00-    |
| Advertisements/Publicity            | 111  | 32068 | 5810 | 659000 | 0.00         | 2,518.68     | 981.32     | 3,500.00-    |
| Licenses And Fees                   | 111  | 32068 | 5822 | 651000 | 1,000.00     | 0.00         | 0.00       | 1,000.00     |
| Printing And Duplicating            | 111  | 32068 | 5870 | 651000 | 500.00       | 0.00         | 0.00       | 500.00       |
| Other Expense & Services            | 111  | 32068 | 5890 | 651000 | 550.00       | 0.00         | 0.00       | 550.00       |
| Other Expense & Services            | 111  | 32068 | 5890 | 655000 | 40,000.00    | 57,385.00    | 2,115.00   | 19,500.00-   |
| Other Expense & Services            | 111  | 32068 | 5890 | 677000 | 1,000.00     | 1,473.27     | 7,726.73   | 8,200.00-    |
| Budget Holding-Other Operating Exps | 111  | 32068 | 5999 | 659000 | 50,000.00    | 0.00         | 0.00       | 50,000.00    |
| General Professional Services       | 111  | 32068 | 6233 | 677000 | 5,000.00     | 0.00         | 0.00       | 5,000.00     |
| Reprographic Services               | 111  | 32068 | 6234 | 651000 | 0.00         | 0.00         | 500.00     | 500.00-      |
| Building Improvements/Remodeling    | 111  | 32068 | 6250 | 651000 | 10,000.00    | 0.00         | 0.00       | 10,000.00    |
| Maintenance & Operations (All)      | 111  | *Tot* |      |        | 5,266,066.05 | 3,762,726.21 | 294,192.61 | 1,209,147.23 |
| Classified Jury & WC Abatement      | 111  | 32069 | 2199 | 653000 | 0.00         | 429.33-      | 0.00       | 429.33       |
| Publications                        | 111  | *Tot* |      |        | 0.00         | 429.33-      | 0.00       | 429.33       |
| Classified Regular                  | 111  | 32070 | 2121 | 672000 | 59,787.84    | 46,484.42    | 0.00       | 13,303.42    |
| Classified - Overtime               | 111  | 32070 | 2322 | 672000 | 1,500.00     | 0.00         | 0.00       | 1,500.00     |
| Student Hourly-Non-Instructional    | 111  | 32070 | 2530 | 672000 | 25,000.00    | 9,559.52     | 0.00       | 15,440.48    |
| Supervisors                         | 111  | 32070 | 2610 | 672000 | 94,404.00    | 74,105.44    | 0.00       | 20,298.56    |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 32070 | 2826 | 672000 | 35,000.00    | 17,133.61    | 0.00       | 17,866.39    |
| PERS - Classified                   | 111  | 32070 | 3235 | 672000 | 16,172.61    | 11,975.16    | 0.00       | 4,197.45     |
| PERS - Supervisors                  | 111  | 32070 | 3260 | 672000 | 25,536.28    | 19,534.77    | 0.00       | 6,001.51     |
| PERS - Board & Others-NonPos        | 111  | 32070 | 3281 | 672000 | 3,762.50     | 695.17       | 0.00       | 3,067.33     |
| OASDI - Classified                  | 111  | 32070 | 3335 | 672000 | 3,799.85     | 2,981.54     | 0.00       | 818.31       |
| Medicare - Classified               | 111  | 32070 | 3365 | 672000 | 888.67       | 697.29       | 0.00       | 191.38       |
| OASDI - Supervisors                 | 111  | 32070 | 3368 | 672000 | 5,853.05     | 4,594.53     | 0.00       | 1,258.52     |
| Medicare - Supervisors              | 111  | 32070 | 3369 | 672000 | 1,368.86     | 1,074.52     | 0.00       | 294.34       |
| OASDI-Board & Others - NonPos       | 111  | 32070 | 3381 | 672000 | 2,170.00     | 1,062.28     | 0.00       | 1,107.72     |
| Medicare-Board & Others - NonPos    | 111  | 32070 | 3386 | 672000 | 507.50       | 248.44       | 0.00       | 259.06       |
| H/W - Supervisors                   | 111  | 32070 | 3426 | 672000 | 30,934.00    | 23,113.11    | 0.00       | 7,820.89     |
| H/W - Classified                    | 111  | 32070 | 3435 | 672000 | 22,462.00    | 16,825.11    | 0.00       | 5,636.89     |
| LCA - Classified                    | 111  | 32070 | 3465 | 672000 | 90.00        | 67.50        | 0.00       | 22.50        |
| LCA - Supervisors                   | 111  | 32070 | 3466 | 672000 | 90.00        | 67.50        | 0.00       | 22.50        |
| SUI - Classified                    | 111  | 32070 | 3535 | 672000 | 30.64        | 22.94        | 0.00       | 7.70         |
| SUI - Supervisors                   | 111  | 32070 | 3560 | 672000 | 47.20        | 36.09        | 0.00       | 11.11        |

FY/Perd: 25 - 10 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 - NonPos       | 111  | 32070 | 3585 | 672000 | 17.50       | 8.56       | 0.00       | 8.94        |
| WC - Classified                     | 111  | 32070 | 3635 | 672000 | 1,135.97    | 841.13     | 0.00       | 294.84      |
| WC - Students                       | 111  | 32070 | 3650 | 672000 | 875.00      | 181.64     | 0.00       | 693.36      |
| WC - Supervisors                    | 111  | 32070 | 3660 | 672000 | 1,793.68    | 1,372.13   | 0.00       | 421.55      |
| W/C - Board & Others - NonPos       | 111  | 32070 | 3685 | 672000 | 665.00      | 325.23     | 0.00       | 339.77      |
| Office Supplies and Material        | 111  | 32070 | 4200 | 672000 | 1,500.00    | 791.25     | 208.75     | 500.00      |
| Equip-Non Instruc Furn \$200-\$999  | 111  | 32070 | 4425 | 672000 | 0.00        | 0.00       | 365.27     | 365.27-     |
| General Supplies & Materials        | 111  | 32070 | 4800 | 672000 | 300.00      | 0.00       | 0.00       | 300.00      |
| 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      | 334.72     | 0.00       | 165.28      |
| Student Business Office             | 111  | *Tot* |      |        | 337,192.15  | 234,133.60 | 574.02     | 102,484.53  |
| Faculty - Budget Holding/Variance   | 111  | 32074 | 1999 | 679000 | 84,169.32-  | 0.00       | 0.00       | 84,169.32-  |
| Budget Holding/Variance-Classified  | 111  | 32074 | 2999 | 679000 | 240,891.16- | 0.00       | 0.00       | 240,891.16- |
| Budget Holding/Variance - Benefits  | 111  | 32074 | 3999 | 679000 | 37,947.10-  | 0.00       | 0.00       | 37,947.10-  |
| Salary/Fringe Holding               | 111  | *Tot* |      |        | 363,007.58- | 0.00       | 0.00       | 363,007.58- |
| Faculty - Load Banking Accrual      | 111  | 32075 | 1355 | 493000 | 30,000.00   | 0.00       | 0.00       | 30,000.00   |
| Loadbank Accrual                    | 111  | *Tot* |      |        | 30,000.00   | 0.00       | 0.00       | 30,000.00   |
| Equip-Non Instruc Equip \$200-\$999 | 111  | 32076 | 4423 | 677000 | 0.00        | 1,386.64   | 693.32     | 2,079.96-   |
| Printing And Duplicating            | 111  | 32076 | 5870 | 677000 | 350,000.00  | 268,055.42 | 105,944.58 | 24,000.00-  |
| Copy Center                         | 111  | *Tot* |      |        | 350,000.00  | 269,442.06 | 106,637.90 | 26,079.96-  |
| Accreditation                       | 111  | 32080 | 5827 | 660000 | 50,000.00   | 30,105.00  | 0.00       | 19,895.00   |
| Accreditation                       | 111  | *Tot* |      |        | 50,000.00   | 30,105.00  | 0.00       | 19,895.00   |
| Classified Regular                  | 111  | 32081 | 2121 | 649000 | 85,200.00   | 87,587.36  | 0.00       | 2,387.36-   |
| PERS - Classified                   | 111  | 32081 | 3235 | 649000 | 23,046.60   | 22,984.29  | 0.00       | 62.31       |
| OASDI - Classified                  | 111  | 32081 | 3335 | 649000 | 5,282.40    | 5,423.92   | 0.00       | 141.52-     |
| Medicare - Classified               | 111  | 32081 | 3365 | 649000 | 1,235.40    | 1,268.49   | 0.00       | 33.09-      |
| H/W - Classified                    | 111  | 32081 | 3435 | 649000 | 12,295.00   | 18,622.11  | 0.00       | 6,327.11-   |
| LCA - Classified                    | 111  | 32081 | 3465 | 649000 | 90.00       | 67.50      | 0.00       | 22.50       |
| SUI - Classified                    | 111  | 32081 | 3535 | 649000 | 42.60       | 42.65      | 0.00       | 0.05-       |
| WC - Classified                     | 111  | 32081 | 3635 | 649000 | 1,618.80    | 1,609.34   | 0.00       | 9.46        |
| Student Connect                     | 111  | *Tot* |      |        | 128,810.80  | 137,605.66 | 0.00       | 8,794.86-   |
| Copier Supplies and Materials       | 111  | 32082 | 4210 | 677000 | 5,000.00    | 3,198.02   | 0.00       | 1,801.98    |
| Vehicle Operating Expense           | 111  | 32082 | 4700 | 651000 | 68.55       | 0.00       | 0.00       | 68.55       |
| Vehicle Operating Expense           | 111  | 32082 | 4700 | 677000 | 50,000.00   | 21,915.64  | 2,626.44   | 25,457.92   |
| General Supplies & Materials        | 111  | 32082 | 4800 | 677000 | 5,000.00    | 1,197.24   | 14.19      | 3,788.57    |
| Maintenance Supplies                | 111  | 32082 | 4821 | 651000 | 28,225.00   | 0.00       | 0.00       | 28,225.00   |
| Student Travel                      | 111  | 32082 | 5250 | 677000 | 0.00        | 199.17     | 0.00       | 199.17-     |
| Hazardous Waste Disposal            | 111  | 32082 | 5555 | 677000 | 0.00        | 55,409.06  | 10,000.69  | 65,409.75-  |
| 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   | 12,048.40  | 2,951.60   | 20,000.00   |
| Maint/Repair-Buildings              | 111  | 32082 | 5621 | 677000 | 18,000.00   | 5,135.71   | 15,864.29  | 3,000.00-   |
| Maint/Repair-Equipment              | 111  | 32082 | 5622 | 651000 | 63,360.00   | 0.00       | 2,000.00   | 61,360.00   |
| Maint/Repair-Equipment              | 111  | 32082 | 5622 | 677000 | 106,572.00  | 32,393.36  | 34,587.12  | 39,591.52   |
| Other Contracted Services           | 111  | 32082 | 5649 | 677000 | 50,000.00   | 91,209.99  | 83,519.01  | 124,729.00- |
| Licenses And Fees                   | 111  | 32082 | 5822 | 677000 | 10,000.00   | 7,533.07   | 1,000.00   | 1,466.93    |
| Postage/Shipping                    | 111  | 32082 | 5850 | 677000 | 10,000.00   | 2,396.11   | 603.89     | 7,000.00    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit     | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|------------|------------|
| Other Expense & Services            | 111  | 32082 | 5890 | 677000 | 93,737.45  | 66,400.70  | 28,151.30  | 814.55-    |
| Testing & Inspections               | 111  | 32082 | 6225 | 651000 | 3,275.00   | 2,825.00   | 450.00     | 0.00       |
| Labor Compliance                    | 111  | 32082 | 6236 | 677000 | 3,795.00   | 0.00       | 0.00       | 3,795.00   |
| Equip-Non Instr Equip >=\$5K        | 111  | 32082 | 6423 | 659000 | 40,000.00  | 0.00       | 0.00       | 40,000.00  |
| College Logistics                   | 111  | *Tot* |      |        | 529,533.00 | 301,861.47 | 183,768.53 | 43,903.00  |
| General Supplies & Materials        | 111  | 32083 | 4800 | 679000 | 1,900.00   | 1,199.68   | 0.00       | 700.32     |
| Employee Travel                     | 111  | 32083 | 5211 | 679000 | 10,000.00  | 0.00       | 5,517.43   | 4,482.57   |
| 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   | 1,199.68   | 5,517.43   | 3,717.11-  |
| General Supplies & Materials        | 111  | 32132 | 4800 | 677000 | 11,500.00  | 7,427.55   | 1,641.21   | 2,431.24   |
| 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  | 7,427.55   | 1,641.21   | 7,431.24   |
| Classified Regular                  | 111  | 32904 | 2121 | 692000 | 0.00       | 3,966.53   | 0.00       | 3,966.53-  |
| Supervisors                         | 111  | 32904 | 2610 | 692000 | 0.00       | 2,479.44   | 0.00       | 2,479.44-  |
| OASDI - Classified                  | 111  | 32904 | 3335 | 692000 | 0.00       | 245.93     | 0.00       | 245.93-    |
| Medicare - Classified               | 111  | 32904 | 3365 | 692000 | 0.00       | 57.52      | 0.00       | 57.52-     |
| OASDI - Supervisors                 | 111  | 32904 | 3368 | 692000 | 0.00       | 153.72     | 0.00       | 153.72-    |
| Medicare - Supervisors              | 111  | 32904 | 3369 | 692000 | 0.00       | 35.95      | 0.00       | 35.95-     |
| Children Center (non-instructional) | 111  | *Tot* |      |        | 0.00       | 6,939.09   | 0.00       | 6,939.09-  |
| Faculty - FT Non-Instructional      | 111  | 32905 | 1220 | 644000 | 0.00       | 3,094.78   | 0.00       | 3,094.78-  |
| Classified Regular                  | 111  | 32905 | 2121 | 644000 | 0.00       | 8,671.50   | 0.00       | 8,671.50-  |
| OASDI - Classified                  | 111  | 32905 | 3335 | 644000 | 0.00       | 522.90     | 0.00       | 522.90-    |
| Medicare - Faculty - Non-Instr      | 111  | 32905 | 3355 | 644000 | 0.00       | 44.78      | 0.00       | 44.78-     |
| Medicare - Classified               | 111  | 32905 | 3365 | 644000 | 0.00       | 122.29     | 0.00       | 122.29-    |
| H/W - Faculty - Non-Instruction     | 111  | 32905 | 3425 | 644000 | 0.00       | 448.74     | 0.00       | 448.74-    |
| Student Health Services             | 111  | *Tot* |      |        | 0.00       | 12,904.99  | 0.00       | 12,904.99- |
| Classified Regular                  | 111  | 34878 | 2121 | 696000 | 0.00       | 2,214.00   | 0.00       | 2,214.00-  |
| OASDI - Classified                  | 111  | 34878 | 3335 | 696000 | 0.00       | 136.53     | 0.00       | 136.53-    |
| Medicare - Classified               | 111  | 34878 | 3365 | 696000 | 0.00       | 31.93      | 0.00       | 31.93-     |
| Schwab Donation Trust               | 111  | *Tot* |      |        | 0.00       | 2,382.46   | 0.00       | 2,382.46-  |
| Classified Regular                  | 111  | 35002 | 2121 | 683000 | 0.00       | 369.00     | 0.00       | 369.00-    |
| Supervisors                         | 111  | 35002 | 2610 | 679000 | 0.00       | 1,602.96   | 0.00       | 1,602.96-  |
| OASDI - Classified                  | 111  | 35002 | 3335 | 683000 | 0.00       | 22.88      | 0.00       | 22.88-     |
| Medicare - Classified               | 111  | 35002 | 3365 | 683000 | 0.00       | 5.35       | 0.00       | 5.35-      |
| OASDI - Supervisors                 | 111  | 35002 | 3368 | 679000 | 0.00       | 99.38      | 0.00       | 99.38-     |
| Medicare - Supervisors              | 111  | 35002 | 3369 | 679000 | 0.00       | 23.24      | 0.00       | 23.24-     |
| Civic Center                        | 111  | *Tot* |      |        | 0.00       | 2,122.81   | 0.00       | 2,122.81-  |
| Classified Regular                  | 111  | 35004 | 2121 | 672000 | 0.00       | 2,214.00   | 0.00       | 2,214.00-  |
| OASDI - Classified                  | 111  | 35004 | 3335 | 672000 | 0.00       | 136.04     | 0.00       | 136.04-    |
| Medicare - Classified               | 111  | 35004 | 3365 | 672000 | 0.00       | 31.82      | 0.00       | 31.82-     |
| Indirect Cost Recovery              | 111  | *Tot* |      |        | 0.00       | 2,381.86   | 0.00       | 2,381.86-  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Classified Regular                  | 111  | 35011 | 2121 | 682000 | 0.00      | 442.80    | 0.00   | 442.80-   |
| OASDI - Classified                  | 111  | 35011 | 3335 | 682000 | 0.00      | 27.45     | 0.00   | 27.45-    |
| Medicare - Classified               | 111  | 35011 | 3365 | 682000 | 0.00      | 6.43      | 0.00   | 6.43-     |
| Learning Training Lease             | 111  | *Tot* |      |        | 0.00      | 476.68    | 0.00   | 476.68-   |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 35025 | 2826 | 649000 | 10,000.00 | 811.49    | 0.00   | 9,188.51  |
| PERS - Board & Others-NonPos        | 111  | 35025 | 3281 | 649000 | 1,075.00  | 60.05     | 0.00   | 1,014.95  |
| OASDI-Board & Others - NonPos       | 111  | 35025 | 3381 | 649000 | 620.00    | 50.32     | 0.00   | 569.68    |
| Medicare-Board & Others - NonPos    | 111  | 35025 | 3386 | 649000 | 145.00    | 11.76     | 0.00   | 133.24    |
| SUI - Board & Others - NonPos       | 111  | 35025 | 3585 | 649000 | 5.00      | 0.39      | 0.00   | 4.61      |
| W/C - Board & Others - NonPos       | 111  | 35025 | 3685 | 649000 | 190.00    | 15.42     | 0.00   | 174.58    |
| Campus Event Accessibility Services | 111  | *Tot* |      |        | 12,035.00 | 949.43    | 0.00   | 11,085.57 |
| Faculty -Non-Instructional - Hourly | 111  | 35032 | 1420 | 679000 | 0.00      | 1,261.67  | 0.00   | 1,261.67- |
| Classified - Overtime               | 111  | 35032 | 2322 | 689000 | 3,000.00  | 0.00      | 0.00   | 3,000.00  |
| Provisional, Ltd Term-NonPos Cntrl  | 111  | 35032 | 2826 | 696000 | 0.00      | 441.11    | 0.00   | 441.11-   |
| STRS - Faculty Non Instr - NonPos   | 111  | 35032 | 3126 | 679000 | 0.00      | 99.66     | 0.00   | 99.66-    |
| PERS - Board & Others-NonPos        | 111  | 35032 | 3281 | 696000 | 0.00      | 80.72     | 0.00   | 80.72-    |
| OASDI - Classified                  | 111  | 35032 | 3335 | 689000 | 186.00    | 0.00      | 0.00   | 186.00    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 35032 | 3356 | 679000 | 0.00      | 18.03     | 0.00   | 18.03-    |
| Medicare - Classified               | 111  | 35032 | 3365 | 689000 | 43.50     | 0.00      | 0.00   | 43.50     |
| OASDI-Board & Others - NonPos       | 111  | 35032 | 3381 | 696000 | 0.00      | 27.35     | 0.00   | 27.35-    |
| Medicare-Board & Others - NonPos    | 111  | 35032 | 3386 | 696000 | 0.00      | 6.40      | 0.00   | 6.40-     |
| SUI - Faculty - Non-Instr/NonPos    | 111  | 35032 | 3526 | 679000 | 0.00      | 0.26      | 0.00   | 0.26-     |
| SUI - Classified                    | 111  | 35032 | 3535 | 689000 | 1.50      | 0.00      | 0.00   | 1.50      |
| SUI - Board & Others - NonPos       | 111  | 35032 | 3585 | 696000 | 0.00      | 0.22      | 0.00   | 0.22-     |
| WC - Faculty - Non-Instr - NonPos   | 111  | 35032 | 3626 | 679000 | 0.00      | 9.91      | 0.00   | 9.91-     |
| W/C - Board & Others - NonPos       | 111  | 35032 | 3685 | 696000 | 0.00      | 5.67      | 0.00   | 5.67-     |
| Honoraria, Art Models, Speakers     | 111  | 35032 | 5120 | 696000 | 0.00      | 1,850.00  | 0.00   | 1,850.00- |
| Training And Instruction            | 111  | 35032 | 5140 | 679000 | 2,500.00  | 0.00      | 0.00   | 2,500.00  |
| VC Emergency Activities             | 111  | *Tot* |      |        | 5,731.00  | 3,801.00  | 0.00   | 1,930.00  |
| Managers - Classified               | 111  | 35200 | 2010 | 649000 | 0.00      | 777.52    | 0.00   | 777.52-   |
| Budget Holding/Variance-Classified  | 111  | 35200 | 2999 | 649000 | 0.00      | 2,435.88- | 0.00   | 2,435.88  |
| OASDI - Managers                    | 111  | 35200 | 3300 | 649000 | 0.00      | 47.67     | 0.00   | 47.67-    |
| Medicare - Managers                 | 111  | 35200 | 3305 | 649000 | 0.00      | 11.15     | 0.00   | 11.15-    |
| Budget Holding/Variance - Benefits  | 111  | 35200 | 3999 | 649000 | 0.00      | 234.33-   | 0.00   | 234.33    |
| International Students              | 111  | *Tot* |      |        | 0.00      | 1,833.87- | 0.00   | 1,833.87  |
| Provisional- Instruct Aides- NonPos | 111  | 36002 | 2824 | 493009 | 0.00      | 2,052.68  | 0.00   | 2,052.68- |
| PERS - Board & Othrs -Instr NonPos  | 111  | 36002 | 3282 | 493009 | 0.00      | 555.23    | 0.00   | 555.23-   |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 36002 | 3382 | 493009 | 0.00      | 127.28    | 0.00   | 127.28-   |
| Medicare-Board & Othrs -InstrNonPos | 111  | 36002 | 3387 | 493009 | 0.00      | 29.75     | 0.00   | 29.75-    |
| SUI - Board & Others -Instr NonPos  | 111  | 36002 | 3586 | 493009 | 0.00      | 1.03      | 0.00   | 1.03-     |
| W/C - Board & Others -Instr NonPos  | 111  | 36002 | 3686 | 493009 | 0.00      | 38.99     | 0.00   | 38.99-    |
| DSPS (EAC)                          | 111  | *Tot* |      |        | 0.00      | 2,804.96  | 0.00   | 2,804.96- |
| Provisional- Instruct Aides- NonPos | 111  | 36020 | 2824 | 493009 | 0.00      | 2,213.40  | 0.00   | 2,213.40- |
| PERS - Board & Othrs -Instr NonPos  | 111  | 36020 | 3282 | 493009 | 0.00      | 598.72    | 0.00   | 598.72-   |
| OASDI-Boad & Othrs -Instr NonPos    | 111  | 36020 | 3382 | 493009 | 0.00      | 137.23    | 0.00   | 137.23-   |
| Medicare-Board & Othrs -InstrNonPos | 111  | 36020 | 3387 | 493009 | 0.00      | 32.09     | 0.00   | 32.09-    |
| SUI - Board & Others -Instr NonPos  | 111  | 36020 | 3586 | 493009 | 0.00      | 1.12      | 0.00   | 1.12-     |
| W/C - Board & Others -Instr NonPos  | 111  | 36020 | 3686 | 493009 | 0.00      | 42.07     | 0.00   | 42.07-    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------|-----------|--------|------------|
| FY07 IELM (1x) - VC                 | 111  | *Tot* |      |        | 0.00   | 3,024.63  | 0.00   | 3,024.63-  |
| Faculty - Coordinators              | 111  | 36038 | 1442 | 641000 | 0.00   | 54.09     | 0.00   | 54.09-     |
| Classified Regular                  | 111  | 36038 | 2121 | 641000 | 0.00   | 885.60    | 0.00   | 885.60-    |
| OASDI - Classified                  | 111  | 36038 | 3335 | 641000 | 0.00   | 54.91     | 0.00   | 54.91-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36038 | 3356 | 641000 | 0.00   | 0.78      | 0.00   | 0.78-      |
| Medicare - Classified               | 111  | 36038 | 3365 | 641000 | 0.00   | 12.84     | 0.00   | 12.84-     |
| TANF                                | 111  | *Tot* |      |        | 0.00   | 1,008.22  | 0.00   | 1,008.22-  |
| Classified Regular                  | 111  | 36411 | 2121 | 646000 | 0.00   | 7,084.80  | 0.00   | 7,084.80-  |
| OASDI - Classified                  | 111  | 36411 | 3335 | 646000 | 0.00   | 437.30    | 0.00   | 437.30-    |
| Medicare - Classified               | 111  | 36411 | 3365 | 646000 | 0.00   | 102.32    | 0.00   | 102.32-    |
| BFAP 24-25                          | 111  | *Tot* |      |        | 0.00   | 7,624.42  | 0.00   | 7,624.42-  |
| Faculty - FT Non-Instructional      | 111  | 36519 | 1220 | 631000 | 0.00   | 21,044.50 | 0.00   | 21,044.50- |
| Faculty -Non-Instructional - Hourly | 111  | 36519 | 1420 | 631000 | 0.00   | 5,798.14  | 0.00   | 5,798.14-  |
| Classified Regular                  | 111  | 36519 | 2121 | 649010 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular                  | 111  | 36519 | 2121 | 678000 | 0.00   | 832.46    | 0.00   | 832.46-    |
| Classified Regular                  | 111  | 36519 | 2121 | 679010 | 0.00   | 3,542.40  | 0.00   | 3,542.40-  |
| Classified Regular                  | 111  | 36519 | 2121 | 679020 | 0.00   | 2,166.24  | 0.00   | 2,166.24-  |
| OASDI - Classified                  | 111  | 36519 | 3335 | 649010 | 0.00   | 137.27    | 0.00   | 137.27-    |
| OASDI - Classified                  | 111  | 36519 | 3335 | 678000 | 0.00   | 51.24     | 0.00   | 51.24-     |
| OASDI - Classified                  | 111  | 36519 | 3335 | 679010 | 0.00   | 218.43    | 0.00   | 218.43-    |
| Medicare - Faculty - Non-Instr      | 111  | 36519 | 3355 | 631000 | 0.00   | 103.28    | 0.00   | 103.28-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36519 | 3356 | 631000 | 0.00   | 83.57     | 0.00   | 83.57-     |
| Medicare - Classified               | 111  | 36519 | 3365 | 649010 | 0.00   | 32.10     | 0.00   | 32.10-     |
| Medicare - Classified               | 111  | 36519 | 3365 | 678000 | 0.00   | 11.98     | 0.00   | 11.98-     |
| Medicare - Classified               | 111  | 36519 | 3365 | 679010 | 0.00   | 51.09     | 0.00   | 51.09-     |
| OASDI - Supervisors                 | 111  | 36519 | 3368 | 679020 | 0.00   | 134.31    | 0.00   | 134.31-    |
| Medicare - Supervisors              | 111  | 36519 | 3369 | 679020 | 0.00   | 31.41     | 0.00   | 31.41-     |
| H/W - Faculty - Non-Instruction     | 111  | 36519 | 3425 | 631000 | 0.00   | 690.78    | 0.00   | 690.78-    |
| Student Equity & Achievement 23-24  | 111  | *Tot* |      |        | 0.00   | 37,143.20 | 0.00   | 37,143.20- |
| Faculty - ReAssigned Time - Instruc | 111  | 36520 | 1170 | 679020 | 0.00   | 1,237.91  | 0.00   | 1,237.91-  |
| Faculty - FT Non-Instructional      | 111  | 36520 | 1220 | 631000 | 0.00   | 4,642.17  | 0.00   | 4,642.17-  |
| Faculty -Non-Instructional - Hourly | 111  | 36520 | 1420 | 631000 | 0.00   | 82.35     | 0.00   | 82.35-     |
| Managers - Academic                 | 111  | 36520 | 2011 | 601000 | 0.00   | 10,356.78 | 0.00   | 10,356.78- |
| Classified Regular                  | 111  | 36520 | 2121 | 631000 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular                  | 111  | 36520 | 2121 | 639000 | 0.00   | 4,428.00  | 0.00   | 4,428.00-  |
| Classified Regular                  | 111  | 36520 | 2121 | 639020 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular                  | 111  | 36520 | 2121 | 645010 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular                  | 111  | 36520 | 2121 | 679010 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| OASDI - Managers                    | 111  | 36520 | 3300 | 601000 | 0.00   | 633.33    | 0.00   | 633.33-    |
| Medicare - Managers                 | 111  | 36520 | 3305 | 601000 | 0.00   | 148.12    | 0.00   | 148.12-    |
| OASDI- Faculty - Non-Instr          | 111  | 36520 | 3325 | 631000 | 0.00   | 95.94     | 0.00   | 95.94-     |
| OASDI - Faculty - Non-Instr-NonPos  | 111  | 36520 | 3326 | 631000 | 0.00   | 5.11      | 0.00   | 5.11-      |
| OASDI - Classified                  | 111  | 36520 | 3335 | 631000 | 0.00   | 136.73    | 0.00   | 136.73-    |
| OASDI - Classified                  | 111  | 36520 | 3335 | 639000 | 0.00   | 274.00    | 0.00   | 274.00-    |
| OASDI - Classified                  | 111  | 36520 | 3335 | 639020 | 0.00   | 137.27    | 0.00   | 137.27-    |
| OASDI - Classified                  | 111  | 36520 | 3335 | 645010 | 0.00   | 137.28    | 0.00   | 137.28-    |
| OASDI - Classified                  | 111  | 36520 | 3335 | 679010 | 0.00   | 137.27    | 0.00   | 137.27-    |
| Medicare - Faculty - Dir Instruct   | 111  | 36520 | 3340 | 679020 | 0.00   | 17.95     | 0.00   | 17.95-     |
| Medicare - Faculty - Non-Instr      | 111  | 36520 | 3355 | 631000 | 0.00   | 66.35     | 0.00   | 66.35-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36520 | 3356 | 631000 | 0.00   | 1.19      | 0.00   | 1.19-      |
| Medicare - Classified               | 111  | 36520 | 3365 | 631000 | 0.00   | 31.98     | 0.00   | 31.98-     |
| Medicare - Classified               | 111  | 36520 | 3365 | 639000 | 0.00   | 64.08     | 0.00   | 64.08-     |

FY/Perd: 25 - 10 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  | 36520 | 3365 | 639020 | 0.00   | 32.10     | 0.00   | 32.10-     |
| Medicare - Classified               | 111  | 36520 | 3365 | 645010 | 0.00   | 32.11     | 0.00   | 32.11-     |
| Medicare - Classified               | 111  | 36520 | 3365 | 679010 | 0.00   | 32.10     | 0.00   | 32.10-     |
| H/W - Faculty - Instruction         | 111  | 36520 | 3410 | 679020 | 0.00   | 173.36    | 0.00   | 173.36-    |
| H/W - Faculty - Non-Instruction     | 111  | 36520 | 3425 | 631000 | 0.00   | 602.96    | 0.00   | 602.96-    |
| Student Equity & Achievement 24-25  | 111  | *Tot* |      |        | 0.00   | 32,362.44 | 0.00   | 32,362.44- |
| Faculty - Full Time Instructional   | 111  | 36812 | 1110 | 642000 | 0.00   | 2,166.35  | 0.00   | 2,166.35-  |
| Faculty - FT Non-Instructional      | 111  | 36812 | 1220 | 642000 | 0.00   | 6,189.56  | 0.00   | 6,189.56-  |
| Faculty -Non-Instructional - Hourly | 111  | 36812 | 1420 | 642000 | 0.00   | 470.76    | 0.00   | 470.76-    |
| Classified Regular                  | 111  | 36812 | 2121 | 642000 | 0.00   | 8,634.60  | 0.00   | 8,634.60-  |
| OASDI - Classified                  | 111  | 36812 | 3335 | 642000 | 0.00   | 532.81    | 0.00   | 532.81-    |
| Medicare - Faculty - Dir Instruct   | 111  | 36812 | 3340 | 642000 | 0.00   | 31.42     | 0.00   | 31.42-     |
| Medicare - Faculty - Non-Instr      | 111  | 36812 | 3355 | 642000 | 0.00   | 89.74     | 0.00   | 89.74-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36812 | 3356 | 642000 | 0.00   | 6.82      | 0.00   | 6.82-      |
| Medicare - Classified               | 111  | 36812 | 3365 | 642000 | 0.00   | 124.61    | 0.00   | 124.61-    |
| H/W - Faculty - Instruction         | 111  | 36812 | 3410 | 642000 | 0.00   | 318.17    | 0.00   | 318.17-    |
| H/W - Faculty - Non-Instruction     | 111  | 36812 | 3425 | 642000 | 0.00   | 334.32    | 0.00   | 334.32-    |
| DSPS (EAC) FY24                     | 111  | *Tot* |      |        | 0.00   | 18,899.16 | 0.00   | 18,899.16- |
| Faculty - FT Non-Instructional      | 111  | 36821 | 1220 | 643000 | 0.00   | 309.48    | 0.00   | 309.48-    |
| Classified Regular                  | 111  | 36821 | 2121 | 643000 | 0.00   | 442.80    | 0.00   | 442.80-    |
| OASDI - Classified                  | 111  | 36821 | 3335 | 643000 | 0.00   | 27.36     | 0.00   | 27.36-     |
| Medicare - Faculty - Non-Instr      | 111  | 36821 | 3355 | 643000 | 0.00   | 4.49      | 0.00   | 4.49-      |
| Medicare - Classified               | 111  | 36821 | 3365 | 643000 | 0.00   | 6.40      | 0.00   | 6.40-      |
| H/W - Faculty - Non-Instruction     | 111  | 36821 | 3425 | 643000 | 0.00   | 21.54     | 0.00   | 21.54-     |
| CARE FY25                           | 111  | *Tot* |      |        | 0.00   | 812.07    | 0.00   | 812.07-    |
| Faculty - FT Non-Instructional      | 111  | 36822 | 1220 | 642000 | 0.00   | 3,094.78  | 0.00   | 3,094.78-  |
| Faculty - Coordinators              | 111  | 36822 | 1442 | 642000 | 0.00   | 235.38    | 0.00   | 235.38-    |
| Medicare - Faculty - Non-Instr      | 111  | 36822 | 3355 | 642000 | 0.00   | 44.87     | 0.00   | 44.87-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36822 | 3356 | 642000 | 0.00   | 3.41      | 0.00   | 3.41-      |
| H/W - Faculty - Non-Instruction     | 111  | 36822 | 3425 | 642000 | 0.00   | 310.23    | 0.00   | 310.23-    |
| DSPS (EAC) FY25                     | 111  | *Tot* |      |        | 0.00   | 3,688.67  | 0.00   | 3,688.67-  |
| Faculty - FT Non-Instructional      | 111  | 36823 | 1220 | 643000 | 0.00   | 5,880.08  | 0.00   | 5,880.08-  |
| Faculty -Non-Instructional - Hourly | 111  | 36823 | 1420 | 643000 | 0.00   | 131.83    | 0.00   | 131.83-    |
| Faculty - Coordinators              | 111  | 36823 | 1442 | 643000 | 0.00   | 235.38    | 0.00   | 235.38-    |
| Classified Regular                  | 111  | 36823 | 2121 | 643000 | 0.00   | 6,199.20  | 0.00   | 6,199.20-  |
| OASDI - Classified                  | 111  | 36823 | 3335 | 643000 | 0.00   | 383.44    | 0.00   | 383.44-    |
| Medicare - Faculty - Non-Instr      | 111  | 36823 | 3355 | 643000 | 0.00   | 85.26     | 0.00   | 85.26-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36823 | 3356 | 643000 | 0.00   | 1.91      | 0.00   | 1.91-      |
| Medicare - Classified               | 111  | 36823 | 3365 | 643000 | 0.00   | 89.67     | 0.00   | 89.67-     |
| H/W - Faculty - Non-Instruction     | 111  | 36823 | 3425 | 643000 | 0.00   | 193.83    | 0.00   | 193.83-    |
| EOPS FY25                           | 111  | *Tot* |      |        | 0.00   | 13,200.60 | 0.00   | 13,200.60- |
| Faculty -Non-Instructional - Hourly | 111  | 36916 | 1420 | 631000 | 0.00   | 626.39    | 0.00   | 626.39-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 36916 | 3356 | 631000 | 0.00   | 9.08      | 0.00   | 9.08-      |
| SFAA One Time Funds                 | 111  | *Tot* |      |        | 0.00   | 635.47    | 0.00   | 635.47-    |
| Managers - Academic                 | 111  | 37010 | 2011 | 601000 | 0.00   | 47,600.06 | 0.00   | 47,600.06- |
| STRS - Managers                     | 111  | 37010 | 3100 | 601000 | 0.00   | 8,377.70  | 0.00   | 8,377.70-  |
| Medicare - Managers                 | 111  | 37010 | 3305 | 601000 | 0.00   | 690.20    | 0.00   | 690.20-    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------|-----------|--------|------------|
| H/W - Managers                      | 111  | 37010 | 3400 | 601000 | 0.00   | 7,197.85  | 0.00   | 7,197.85-  |
| LCA - Managers                      | 111  | 37010 | 3469 | 601000 | 0.00   | 20.71     | 0.00   | 20.71-     |
| SUI - Managers                      | 111  | 37010 | 3500 | 601000 | 0.00   | 21.93     | 0.00   | 21.93-     |
| WC - Managers                       | 111  | 37010 | 3600 | 601000 | 0.00   | 833.38    | 0.00   | 833.38-    |
| Perkins V                           | 111  | *Tot* |      |        | 0.00   | 64,741.83 | 0.00   | 64,741.83- |
| Classified Regular                  | 111  | 37057 | 2121 | 679000 | 0.00   | 2,590.38  | 0.00   | 2,590.38-  |
| OASDI - Classified                  | 111  | 37057 | 3335 | 679000 | 0.00   | 158.71    | 0.00   | 158.71-    |
| Medicare - Classified               | 111  | 37057 | 3365 | 679000 | 0.00   | 37.12     | 0.00   | 37.12-     |
| Foster and Kinship Care Edu FY25    | 111  | *Tot* |      |        | 0.00   | 2,786.21  | 0.00   | 2,786.21-  |
| Classified Regular                  | 111  | 37199 | 2121 | 649000 | 0.00   | 1,328.40  | 0.00   | 1,328.40-  |
| OASDI - Classified                  | 111  | 37199 | 3335 | 649000 | 0.00   | 81.69     | 0.00   | 81.69-     |
| Medicare - Classified               | 111  | 37199 | 3365 | 649000 | 0.00   | 19.11     | 0.00   | 19.11-     |
| MESA 23-24                          | 111  | *Tot* |      |        | 0.00   | 1,429.20  | 0.00   | 1,429.20-  |
| Classified Regular                  | 111  | 37220 | 2121 | 649000 | 0.00   | 885.60    | 0.00   | 885.60-    |
| OASDI - Classified                  | 111  | 37220 | 3335 | 649000 | 0.00   | 54.46     | 0.00   | 54.46-     |
| Medicare - Classified               | 111  | 37220 | 3365 | 649000 | 0.00   | 12.74     | 0.00   | 12.74-     |
| MESA 24-25                          | 111  | *Tot* |      |        | 0.00   | 952.80    | 0.00   | 952.80-    |
| Faculty - FT Non-Instructional      | 111  | 37343 | 1220 | 641000 | 0.00   | 1,392.65  | 0.00   | 1,392.65-  |
| Medicare - Faculty - Non-Instr      | 111  | 37343 | 3355 | 641000 | 0.00   | 20.16     | 0.00   | 20.16-     |
| H/W - Faculty - Non-Instruction     | 111  | 37343 | 3425 | 641000 | 0.00   | 72.62     | 0.00   | 72.62-     |
| CalWorks FY23                       | 111  | *Tot* |      |        | 0.00   | 1,485.43  | 0.00   | 1,485.43-  |
| Faculty - FT Non-Instructional      | 111  | 37344 | 1220 | 641000 | 0.00   | 1,702.13  | 0.00   | 1,702.13-  |
| Classified Regular                  | 111  | 37344 | 2121 | 641000 | 0.00   | 1,328.40  | 0.00   | 1,328.40-  |
| OASDI - Classified                  | 111  | 37344 | 3335 | 641000 | 0.00   | 82.36     | 0.00   | 82.36-     |
| Medicare - Faculty - Non-Instr      | 111  | 37344 | 3355 | 641000 | 0.00   | 24.64     | 0.00   | 24.64-     |
| Medicare - Classified               | 111  | 37344 | 3365 | 641000 | 0.00   | 19.26     | 0.00   | 19.26-     |
| H/W - Faculty - Non-Instruction     | 111  | 37344 | 3425 | 641000 | 0.00   | 88.74     | 0.00   | 88.74-     |
| CalWorks FY24                       | 111  | *Tot* |      |        | 0.00   | 3,245.53  | 0.00   | 3,245.53-  |
| Managers - Classified               | 111  | 37442 | 2010 | 679000 | 0.00   | 1,897.49  | 0.00   | 1,897.49-  |
| OASDI - Managers                    | 111  | 37442 | 3300 | 679000 | 0.00   | 117.64    | 0.00   | 117.64-    |
| Medicare - Managers                 | 111  | 37442 | 3305 | 679000 | 0.00   | 27.51     | 0.00   | 27.51-     |
| SAIL in STEM Yr. 2                  | 111  | *Tot* |      |        | 0.00   | 2,042.64  | 0.00   | 2,042.64-  |
| Faculty - ReAssigned Time - Instruc | 111  | 37443 | 1170 | 609000 | 0.00   | 1,237.91  | 0.00   | 1,237.91-  |
| Faculty - Reassign Time -NonInstr   | 111  | 37443 | 1270 | 609000 | 0.00   | 2,166.35  | 0.00   | 2,166.35-  |
| Managers - Classified               | 111  | 37443 | 2010 | 679000 | 0.00   | 632.49    | 0.00   | 632.49-    |
| Classified Regular                  | 111  | 37443 | 2121 | 679000 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| OASDI - Managers                    | 111  | 37443 | 3300 | 679000 | 0.00   | 39.22     | 0.00   | 39.22-     |
| Medicare - Managers                 | 111  | 37443 | 3305 | 679000 | 0.00   | 9.17      | 0.00   | 9.17-      |
| OASDI- Faculty - Non-Instr          | 111  | 37443 | 3325 | 609000 | 0.00   | 95.94     | 0.00   | 95.94-     |
| OASDI - Classified                  | 111  | 37443 | 3335 | 679000 | 0.00   | 136.04    | 0.00   | 136.04-    |
| Medicare - Faculty - Dir Instruct   | 111  | 37443 | 3340 | 609000 | 0.00   | 16.67     | 0.00   | 16.67-     |
| Medicare - Faculty - Non-Instr      | 111  | 37443 | 3355 | 609000 | 0.00   | 31.14     | 0.00   | 31.14-     |
| Medicare - Classified               | 111  | 37443 | 3365 | 679000 | 0.00   | 31.82     | 0.00   | 31.82-     |
| H/W - Faculty - Instruction         | 111  | 37443 | 3410 | 609000 | 0.00   | 234.96    | 0.00   | 234.96-    |
| H/W - Faculty - Non-Instruction     | 111  | 37443 | 3425 | 609000 | 0.00   | 372.16    | 0.00   | 372.16-    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|--------|-----------|--------|------------|
| SAIL in STEM Yr. 3                  | 111  | *Tot* |      |        | 0.00   | 7,217.87  | 0.00   | 7,217.87-  |
| Faculty -Non-Instructional - Hourly | 111  | 37461 | 1420 | 679000 | 0.00   | 741.77    | 0.00   | 741.77-    |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 37461 | 3356 | 679000 | 0.00   | 10.76     | 0.00   | 10.76-     |
| Project PORT                        | 111  | *Tot* |      |        | 0.00   | 752.53    | 0.00   | 752.53-    |
| Faculty - Full Time Instructional   | 111  | 37508 | 1110 | 010100 | 0.00   | 2,475.82  | 0.00   | 2,475.82-  |
| Faculty - Full Time Instructional   | 111  | 37508 | 1110 | 094700 | 0.00   | 2,475.82  | 0.00   | 2,475.82-  |
| Faculty - Full Time Instructional   | 111  | 37508 | 1110 | 095600 | 0.00   | 2,475.82  | 0.00   | 2,475.82-  |
| Faculty - ReAssigned Time - Instruc | 111  | 37508 | 1170 | 609000 | 0.00   | 1,160.55  | 0.00   | 1,160.55-  |
| Faculty - ReAssigned Time - Instruc | 111  | 37508 | 1170 | 679000 | 0.00   | 618.96    | 0.00   | 618.96-    |
| Faculty - Coordinators              | 111  | 37508 | 1442 | 010210 | 0.00   | 1,616.66  | 0.00   | 1,616.66-  |
| Managers - Classified               | 111  | 37508 | 2010 | 619000 | 0.00   | 1,115.66  | 0.00   | 1,115.66-  |
| Classified Regular                  | 111  | 37508 | 2121 | 125100 | 0.00   | 890.03    | 0.00   | 890.03-    |
| Classified Regular/Inst Aides       | 111  | 37508 | 2211 | 010100 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular/Inst Aides       | 111  | 37508 | 2211 | 010210 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular/Inst Aides       | 111  | 37508 | 2211 | 094700 | 0.00   | 1,771.20  | 0.00   | 1,771.20-  |
| Classified Regular/Inst Aides       | 111  | 37508 | 2211 | 094800 | 0.00   | 1,771.20  | 0.00   | 1,771.20-  |
| OASDI - Managers                    | 111  | 37508 | 3300 | 619000 | 0.00   | 69.17     | 0.00   | 69.17-     |
| Medicare - Managers                 | 111  | 37508 | 3305 | 619000 | 0.00   | 16.18     | 0.00   | 16.18-     |
| OASDI - Classified                  | 111  | 37508 | 3335 | 010100 | 0.00   | 137.27    | 0.00   | 137.27-    |
| OASDI - Classified                  | 111  | 37508 | 3335 | 010210 | 0.00   | 132.51    | 0.00   | 132.51-    |
| OASDI - Classified                  | 111  | 37508 | 3335 | 094700 | 0.00   | 109.81    | 0.00   | 109.81-    |
| OASDI - Classified                  | 111  | 37508 | 3335 | 094800 | 0.00   | 108.86    | 0.00   | 108.86-    |
| OASDI - Classified                  | 111  | 37508 | 3335 | 125100 | 0.00   | 55.18     | 0.00   | 55.18-     |
| Medicare - Faculty - Dir Instruct   | 111  | 37508 | 3340 | 010100 | 0.00   | 35.90     | 0.00   | 35.90-     |
| Medicare - Faculty - Dir Instruct   | 111  | 37508 | 3340 | 094700 | 0.00   | 35.90     | 0.00   | 35.90-     |
| Medicare - Faculty - Dir Instruct   | 111  | 37508 | 3340 | 095600 | 0.00   | 35.90     | 0.00   | 35.90-     |
| Medicare - Faculty - Dir Instruct   | 111  | 37508 | 3340 | 609000 | 0.00   | 16.81     | 0.00   | 16.81-     |
| Medicare - Faculty - Dir Instruct   | 111  | 37508 | 3340 | 679000 | 0.00   | 8.91      | 0.00   | 8.91-      |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 37508 | 3356 | 010210 | 0.00   | 23.44     | 0.00   | 23.44-     |
| Medicare - Classified               | 111  | 37508 | 3365 | 010100 | 0.00   | 32.11     | 0.00   | 32.11-     |
| Medicare - Classified               | 111  | 37508 | 3365 | 010210 | 0.00   | 30.99     | 0.00   | 30.99-     |
| Medicare - Classified               | 111  | 37508 | 3365 | 094700 | 0.00   | 25.68     | 0.00   | 25.68-     |
| Medicare - Classified               | 111  | 37508 | 3365 | 094800 | 0.00   | 25.46     | 0.00   | 25.46-     |
| Medicare - Classified               | 111  | 37508 | 3365 | 125100 | 0.00   | 12.91     | 0.00   | 12.91-     |
| H/W - Faculty - Instruction         | 111  | 37508 | 3410 | 010100 | 0.00   | 320.17    | 0.00   | 320.17-    |
| H/W - Faculty - Instruction         | 111  | 37508 | 3410 | 094700 | 0.00   | 415.26    | 0.00   | 415.26-    |
| H/W - Faculty - Instruction         | 111  | 37508 | 3410 | 095600 | 0.00   | 446.42    | 0.00   | 446.42-    |
| H/W - Faculty - Instruction         | 111  | 37508 | 3410 | 609000 | 0.00   | 106.02    | 0.00   | 106.02-    |
| H/W - Faculty - Instruction         | 111  | 37508 | 3410 | 679000 | 0.00   | 65.50     | 0.00   | 65.50-     |
| Strong Workforce Program FY24       | 111  | *Tot* |      |        | 0.00   | 23,066.08 | 0.00   | 23,066.08- |
| Faculty Fall Instructional Hourly   | 111  | 37566 | 1321 | 123000 | 0.00   | 1,482.53  | 0.00   | 1,482.53-  |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 37566 | 3356 | 123000 | 0.00   | 21.49     | 0.00   | 21.49-     |
| Nursing Enroll & Retent Grant 23-24 | 111  | *Tot* |      |        | 0.00   | 1,504.02  | 0.00   | 1,504.02-  |
| Managers - Classified               | 111  | 37608 | 2010 | 684000 | 0.00   | 1,115.66  | 0.00   | 1,115.66-  |
| Classified Regular                  | 111  | 37608 | 2121 | 120100 | 0.00   | 885.60    | 0.00   | 885.60-    |
| Classified Regular                  | 111  | 37608 | 2121 | 639000 | 0.00   | 2,214.00  | 0.00   | 2,214.00-  |
| Classified Regular                  | 111  | 37608 | 2121 | 647000 | 0.00   | 1,107.00  | 0.00   | 1,107.00-  |
| Classified Regular                  | 111  | 37608 | 2121 | 679000 | 0.00   | 996.30    | 0.00   | 996.30-    |
| OASDI - Managers                    | 111  | 37608 | 3300 | 684000 | 0.00   | 69.17     | 0.00   | 69.17-     |
| Medicare - Managers                 | 111  | 37608 | 3305 | 684000 | 0.00   | 16.18     | 0.00   | 16.18-     |
| OASDI - Classified                  | 111  | 37608 | 3335 | 120100 | 0.00   | 54.91     | 0.00   | 54.91-     |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit       | Avail         |
|-------------------------------------|------|-------|------|--------|---------------|---------------|--------------|---------------|
| OASDI - Classified                  | 111  | 37608 | 3335 | 639000 | 0.00          | 137.27        | 0.00         | 137.27-       |
| OASDI - Classified                  | 111  | 37608 | 3335 | 647000 | 0.00          | 68.63         | 0.00         | 68.63-        |
| OASDI - Classified                  | 111  | 37608 | 3335 | 679000 | 0.00          | 61.77         | 0.00         | 61.77-        |
| Medicare - Classified               | 111  | 37608 | 3365 | 120100 | 0.00          | 12.84         | 0.00         | 12.84-        |
| Medicare - Classified               | 111  | 37608 | 3365 | 639000 | 0.00          | 32.10         | 0.00         | 32.10-        |
| Medicare - Classified               | 111  | 37608 | 3365 | 647000 | 0.00          | 16.05         | 0.00         | 16.05-        |
| Medicare - Classified               | 111  | 37608 | 3365 | 679000 | 0.00          | 14.45         | 0.00         | 14.45-        |
| SWP Regional w/ SCCRC 23-24 Round 8 | 111  | *Tot* |      |        | 0.00          | 6,801.93      | 0.00         | 6,801.93-     |
| Classified Regular                  | 111  | 38123 | 2121 | 648000 | 0.00          | 885.60        | 0.00         | 885.60-       |
| OASDI - Classified                  | 111  | 38123 | 3335 | 648000 | 0.00          | 54.79         | 0.00         | 54.79-        |
| Medicare - Classified               | 111  | 38123 | 3365 | 648000 | 0.00          | 12.81         | 0.00         | 12.81-        |
| Veteran Resource Center FY25        | 111  | *Tot* |      |        | 0.00          | 953.20        | 0.00         | 953.20-       |
| Classified Regular                  | 111  | 38433 | 2121 | 649000 | 0.00          | 885.60        | 0.00         | 885.60-       |
| OASDI - Classified                  | 111  | 38433 | 3335 | 649000 | 0.00          | 54.59         | 0.00         | 54.59-        |
| Medicare - Classified               | 111  | 38433 | 3365 | 649000 | 0.00          | 12.77         | 0.00         | 12.77-        |
| Dreamer Resource 23-24              | 111  | *Tot* |      |        | 0.00          | 952.96        | 0.00         | 952.96-       |
| Classified Regular                  | 111  | 38443 | 2121 | 649020 | 0.00          | 3,099.60      | 0.00         | 3,099.60-     |
| OASDI - Classified                  | 111  | 38443 | 3335 | 649020 | 0.00          | 191.80        | 0.00         | 191.80-       |
| Medicare - Classified               | 111  | 38443 | 3365 | 649020 | 0.00          | 44.82         | 0.00         | 44.82-        |
| Basic Needs Center FY25             | 111  | *Tot* |      |        | 0.00          | 3,336.22      | 0.00         | 3,336.22-     |
| Classified Regular                  | 111  | 38451 | 2121 | 609000 | 0.00          | 2,214.00      | 0.00         | 2,214.00-     |
| OASDI - Classified                  | 111  | 38451 | 3335 | 609000 | 0.00          | 131.36        | 0.00         | 131.36-       |
| Medicare - Classified               | 111  | 38451 | 3365 | 609000 | 0.00          | 30.72         | 0.00         | 30.72-        |
| Mental Health Services Support FY23 | 111  | *Tot* |      |        | 0.00          | 2,376.08      | 0.00         | 2,376.08-     |
| Classified Regular                  | 111  | 38481 | 2121 | 647000 | 0.00          | 1,107.00      | 0.00         | 1,107.00-     |
| OASDI - Classified                  | 111  | 38481 | 3335 | 647000 | 0.00          | 68.63         | 0.00         | 68.63-        |
| Medicare - Classified               | 111  | 38481 | 3365 | 647000 | 0.00          | 16.05         | 0.00         | 16.05-        |
| Reg Collaboration & Coord Grt 23-26 | 111  | *Tot* |      |        | 0.00          | 1,191.68      | 0.00         | 1,191.68-     |
| Faculty -Non-Instructional - Hourly | 111  | 38592 | 1420 | 679000 | 0.00          | 1,153.69      | 0.00         | 1,153.69-     |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 38592 | 3356 | 679000 | 0.00          | 16.73         | 0.00         | 16.73-        |
| NextUp 24-25                        | 111  | *Tot* |      |        | 0.00          | 1,170.42      | 0.00         | 1,170.42-     |
| Faculty -Non-Instructional - Hourly | 111  | 39519 | 1420 | 631000 | 0.00          | 899.56        | 0.00         | 899.56-       |
| Medicare - Faculty -Non-Instr/NonP  | 111  | 39519 | 3356 | 631000 | 0.00          | 13.04         | 0.00         | 13.04-        |
| Replace Gas Line to DRC             | 111  | *Tot* |      |        | 0.00          | 912.60        | 0.00         | 912.60-       |
| **** Report Total                   |      |       |      |        | 72,640,062.00 | 51,669,908.49 | 1,130,541.95 | 19,839,611.56 |

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KBRUNS

VCCCD Production Database  
Operating Ledger Detail Report  
(P)rogram/(O)rg/(A)ccount Sort: 0

April 1, 2025  
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FY/Perd: 25 - 10 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

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

|                                |         |
|--------------------------------|---------|
| SEQUENCE NUMBER:               | 9420478 |
| Fiscal Year                    | 25      |
| Fiscal Period                  | 10      |
| "Y"TD or "C"urrent Period Only | Y       |
| Fund Code (Wildcard % OK)      | 111     |
| Org Code (Wildcard % OK)       | %       |
| Account Code (Wildcard % OK)   | %       |
| Program Code (Wildcard % OK)   | %       |
| Include Revenue Accounts?      | N       |
| Include Benefit Accounts?      | Y       |
| Sort by "P"rog, "O"rg, "A"cct  | 0       |
| Account Type (Wildcard % OK)   | %       |
| Account Hier (Wildcard % OK)   | %       |

**Fund 12x**

FY/Perd: 25 - 10 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  | 31012 | 4800 | 679020 | 0.00       | 321.74     | 0.01   | 321.75-    |
| Learning Resources                  | 121  | *Tot* |      |        | 0.00       | 321.74     | 0.01   | 321.75-    |
| General Supplies & Materials        | 121  | 36009 | 4800 | 642000 | 104,129.02 | 0.00       | 0.00   | 104,129.02 |
| Prior Year Categorical              | 121  | *Tot* |      |        | 104,129.02 | 0.00       | 0.00   | 104,129.02 |
| Faculty -Non-Instructional - Hourly | 121  | 36038 | 1420 | 641000 | 3,367.68   | 2,471.00   | 0.00   | 896.68     |
| Faculty - Coordinators              | 121  | 36038 | 1442 | 641000 | 3,367.68   | 4,462.57   | 0.00   | 1,094.89-  |
| Faculty - Budget Holding/Variance   | 121  | 36038 | 1999 | 641000 | 0.00       | 4,608.41-  | 0.00   | 4,608.41   |
| Classified Regular                  | 121  | 36038 | 2121 | 641000 | 22,317.19  | 16,662.78  | 0.00   | 5,654.41   |
| Budget Holding/Variance-Classified  | 121  | 36038 | 2999 | 641000 | 437.59-    | 0.00       | 0.00   | 437.59-    |
| STRS - Faculty Non Instr - NonPos   | 121  | 36038 | 3126 | 641000 | 774.56     | 1,324.33   | 0.00   | 549.77-    |
| PERS - Classified                   | 121  | 36038 | 3235 | 641000 | 6,036.80   | 4,507.27   | 0.00   | 1,529.53   |
| OASDI - Classified                  | 121  | 36038 | 3335 | 641000 | 1,383.67   | 1,038.03   | 0.00   | 345.64     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36038 | 3356 | 641000 | 97.66      | 100.48     | 0.00   | 2.82-      |
| Medicare - Classified               | 121  | 36038 | 3365 | 641000 | 323.60     | 242.77     | 0.00   | 80.83      |
| H/W - Classified                    | 121  | 36038 | 3435 | 641000 | 4,533.20   | 3,387.58   | 0.00   | 1,145.62   |
| LCA - Classified                    | 121  | 36038 | 3465 | 641000 | 36.00      | 26.99      | 0.00   | 9.01       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36038 | 3526 | 641000 | 3.36       | 3.47       | 0.00   | 0.11-      |
| SUI - Classified                    | 121  | 36038 | 3535 | 641000 | 11.16      | 8.31       | 0.00   | 2.85       |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36038 | 3626 | 641000 | 127.98     | 131.62     | 0.00   | 3.64-      |
| WC - Classified                     | 121  | 36038 | 3635 | 641000 | 424.03     | 316.58     | 0.00   | 107.45     |
| Budget Holding/Variance - Benefits  | 121  | 36038 | 3999 | 641000 | 160.38-    | 1,036.91-  | 0.00   | 876.53     |
| Outreach Supplies & Materials       | 121  | 36038 | 4801 | 641000 | 1,400.40   | 1,164.69   | 0.00   | 235.71     |
| Other Pymts To/For Students - Other | 121  | 36038 | 7640 | 732000 | 5,000.00   | 0.00       | 0.00   | 5,000.00   |
| TANF                                | 121  | *Tot* |      |        | 48,607.00  | 30,203.15  | 0.00   | 18,403.85  |
| Classified Regular                  | 121  | 36311 | 2121 | 646000 | 73,042.30  | 28,691.56  | 0.00   | 44,350.74  |
| Student Hourly-Non-Instructional    | 121  | 36311 | 2530 | 646000 | 0.00       | 1,041.60   | 0.00   | 1,041.60-  |
| Budget Holding/Variance-Classified  | 121  | 36311 | 2999 | 646000 | 46,098.16- | 0.00       | 0.00   | 46,098.16- |
| PERS - Classified                   | 121  | 36311 | 3235 | 646000 | 19,757.94  | 7,732.94   | 0.00   | 12,025.00  |
| OASDI - Classified                  | 121  | 36311 | 3335 | 646000 | 4,528.62   | 1,783.94   | 0.00   | 2,744.68   |
| Medicare - Classified               | 121  | 36311 | 3365 | 646000 | 1,059.12   | 417.19     | 0.00   | 641.93     |
| H/W - Classified                    | 121  | 36311 | 3435 | 646000 | 32,449.76  | 8,279.47   | 0.00   | 24,170.29  |
| LCA - Classified                    | 121  | 36311 | 3465 | 646000 | 94.41      | 28.05      | 0.00   | 66.36      |
| SUI - Classified                    | 121  | 36311 | 3535 | 646000 | 36.52      | 14.39      | 0.00   | 22.13      |
| WC - Classified                     | 121  | 36311 | 3635 | 646000 | 1,387.81   | 544.58     | 0.00   | 843.23     |
| WC - Students                       | 121  | 36311 | 3650 | 646000 | 0.00       | 19.79      | 0.00   | 19.79-     |
| Budget Holding/Variance - Benefits  | 121  | 36311 | 3999 | 646000 | 37,268.98- | 0.00       | 0.00   | 37,268.98- |
| Training And Instruction            | 121  | 36311 | 5140 | 646000 | 0.00       | 435.83     | 0.00   | 435.83-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36311 | 7991 | 646000 | 492,489.66 | 492,489.66 | 0.00   | 0.00       |
| BFAP 23-24                          | 121  | *Tot* |      |        | 541,479.00 | 541,479.00 | 0.00   | 0.00       |
| Classified Regular                  | 121  | 36411 | 2121 | 646000 | 271,079.73 | 141,335.48 | 0.00   | 129,744.25 |
| Classified - Overtime               | 121  | 36411 | 2322 | 646000 | 0.00       | 1,813.28   | 0.00   | 1,813.28-  |
| Student Hourly-Non-Instructional    | 121  | 36411 | 2530 | 646000 | 38,647.34  | 6,208.50   | 0.00   | 32,438.84  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36411 | 2826 | 646000 | 0.00       | 7,805.04   | 0.00   | 7,805.04-  |
| Budget Holding/Variance-Classified  | 121  | 36411 | 2999 | 646000 | 752.55     | 0.00       | 0.00   | 752.55     |
| PERS - Classified                   | 121  | 36411 | 3235 | 646000 | 73,327.07  | 38,121.53  | 0.00   | 35,205.54  |
| PERS - Board & Others               | 121  | 36411 | 3280 | 646000 | 0.00       | 56.05      | 0.00   | 56.05-     |
| PERS - Board & Others-NonPos        | 121  | 36411 | 3281 | 646000 | 0.00       | 801.14     | 0.00   | 801.14-    |
| OASDI - Classified                  | 121  | 36411 | 3335 | 646000 | 16,806.95  | 8,827.88   | 0.00   | 7,979.07   |
| Medicare - Classified               | 121  | 36411 | 3365 | 646000 | 3,930.66   | 2,064.60   | 0.00   | 1,866.06   |
| OASDI-Board & Others - NonPos       | 121  | 36411 | 3381 | 646000 | 0.00       | 509.06     | 0.00   | 509.06-    |
| Medicare-Board & Others - NonPos    | 121  | 36411 | 3386 | 646000 | 0.00       | 119.06     | 0.00   | 119.06-    |

FY/Perd: 25 - 10 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  | 36411 | 3435 | 646000 | 86,289.64  | 41,344.77  | 0.00     | 44,944.87  |
| LCA - Classified                      | 121  | 36411 | 3465 | 646000 | 2,515.59   | 156.69     | 0.00     | 2,358.90   |
| SUI - Classified                      | 121  | 36411 | 3535 | 646000 | 135.53     | 71.18      | 0.00     | 64.35      |
| SUI - Board & Others - NonPos         | 121  | 36411 | 3585 | 646000 | 0.00       | 4.11       | 0.00     | 4.11-      |
| WC - Classified                       | 121  | 36411 | 3635 | 646000 | 5,150.52   | 2,657.75   | 0.00     | 2,492.77   |
| WC - Students                         | 121  | 36411 | 3650 | 646000 | 1,352.66   | 117.95     | 0.00     | 1,234.71   |
| W/C - Board & Others - NonPos         | 121  | 36411 | 3685 | 646000 | 0.00       | 155.07     | 0.00     | 155.07-    |
| Budget Holding/Variance - Benefits    | 121  | 36411 | 3999 | 646000 | 436.03-    | 0.00       | 0.00     | 436.03-    |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36411 | 4451 | 646000 | 0.00       | 1,936.86   | 0.00     | 1,936.86-  |
| General Supplies & Materials          | 121  | 36411 | 4800 | 646000 | 37,430.94  | 3,787.97   | 4,384.99 | 29,257.98  |
| Outreach Supplies & Materials         | 121  | 36411 | 4801 | 646000 | 6,549.85   | 12,354.39  | 0.00     | 5,804.54-  |
| Training And Instruction              | 121  | 36411 | 5140 | 646000 | 0.00       | 264.17     | 0.00     | 264.17-    |
| Mileage Reimbursement                 | 121  | 36411 | 5220 | 646000 | 0.00       | 194.09     | 0.00     | 194.09-    |
| BFAP 24-25                            | 121  | *Tot* |      |        | 543,533.00 | 270,706.62 | 4,384.99 | 268,441.39 |
| Student Hourly-Non-Instructional      | 121  | 36518 | 2530 | 493009 | 0.00       | 119.48     | 0.00     | 119.48-    |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36518 | 2826 | 649000 | 0.00       | 18,611.77  | 0.00     | 18,611.77- |
| PERS - Board & Others-NonPos          | 121  | 36518 | 3281 | 649000 | 0.00       | 4,910.87   | 0.00     | 4,910.87-  |
| OASDI-Board & Others - NonPos         | 121  | 36518 | 3381 | 649000 | 0.00       | 1,153.92   | 0.00     | 1,153.92-  |
| OASDI-Board & Othrs -Instr NonPos     | 121  | 36518 | 3382 | 493009 | 0.00       | 0.01-      | 0.00     | 0.01       |
| Medicare-Board & Others - NonPos      | 121  | 36518 | 3386 | 649000 | 0.00       | 269.87     | 0.00     | 269.87-    |
| Medicare-Board & Othrs -InstrNonPos   | 121  | 36518 | 3387 | 493009 | 0.00       | 0.02-      | 0.00     | 0.02       |
| OASDI - Students                      | 121  | 36518 | 3390 | 493009 | 0.00       | 0.01       | 0.00     | 0.01-      |
| SUI - Board & Others - NonPos         | 121  | 36518 | 3585 | 649000 | 0.00       | 9.30       | 0.00     | 9.30-      |
| SUI - Board & Others -Instr NonPos    | 121  | 36518 | 3586 | 493009 | 0.00       | 0.02-      | 0.00     | 0.02       |
| WC - Students                         | 121  | 36518 | 3650 | 493009 | 0.00       | 2.24       | 0.00     | 2.24-      |
| W/C - Board & Others - NonPos         | 121  | 36518 | 3685 | 649000 | 0.00       | 344.94     | 0.00     | 344.94-    |
| W/C - Board & Others -Instr NonPos    | 121  | 36518 | 3686 | 493009 | 0.00       | 0.01-      | 0.00     | 0.01       |
| Outreach Supplies & Materials         | 121  | 36518 | 4801 | 645000 | 0.00       | 4,964.41-  | 0.00     | 4,964.41   |
| Student Equity & Achievement 22-23    | 121  | *Tot* |      |        | 0.00       | 20,457.93  | 0.00     | 20,457.93- |
| Faculty - FT Non-Instructional        | 121  | 36519 | 1220 | 631000 | 806,256.96 | 656,295.17 | 0.00     | 149,961.79 |
| Faculty - Office Hours - PT Faculty   | 121  | 36519 | 1342 | 631000 | 0.00       | 23.22      | 0.00     | 23.22-     |
| Faculty -Non-Instructional - Hourly   | 121  | 36519 | 1420 | 631000 | 447,747.30 | 192,015.77 | 0.00     | 255,731.53 |
| Faculty -Non-Instructional - Hourly   | 121  | 36519 | 1420 | 639000 | 0.00       | 2,006.53   | 0.00     | 2,006.53-  |
| Faculty - Budget Holding/Variance     | 121  | 36519 | 1999 | 631000 | 95,515.96- | 40,782.46- | 0.00     | 54,733.50- |
| Faculty - Budget Holding/Variance     | 121  | 36519 | 1999 | 639000 | 0.00       | 1,732.50-  | 0.00     | 1,732.50-  |
| Classified Regular                    | 121  | 36519 | 2121 | 649010 | 79,889.46  | 59,306.72  | 0.00     | 20,582.74  |
| Classified Regular                    | 121  | 36519 | 2121 | 678000 | 0.00       | 41,907.20  | 0.00     | 41,907.20- |
| Classified Regular                    | 121  | 36519 | 2121 | 679010 | 151,798.42 | 112,403.98 | 0.00     | 39,394.44  |
| Classified Regular                    | 121  | 36519 | 2121 | 679020 | 98,948.16  | 81,373.93  | 0.00     | 17,574.23  |
| Classified - Overtime                 | 121  | 36519 | 2322 | 649010 | 0.00       | 112.71     | 0.00     | 112.71-    |
| Classified - Overtime                 | 121  | 36519 | 2322 | 679010 | 0.00       | 183.71     | 0.00     | 183.71-    |
| Student Hourly-Non-Instructional      | 121  | 36519 | 2530 | 639010 | 0.00       | 8,714.16   | 0.00     | 8,714.16-  |
| Supervisors - Overtime                | 121  | 36519 | 2622 | 679010 | 0.00       | 31.87      | 0.00     | 31.87-     |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36519 | 2826 | 493009 | 0.00       | 8,868.50   | 0.00     | 8,868.50-  |
| Budget Holding/Variance-Classified    | 121  | 36519 | 2999 | 649010 | 1,566.46-  | 0.00       | 0.00     | 1,566.46-  |
| Budget Holding/Variance-Classified    | 121  | 36519 | 2999 | 679010 | 4,349.02-  | 0.00       | 0.00     | 4,349.02-  |
| Budget Holding/Variance-Classified    | 121  | 36519 | 2999 | 679020 | 1,940.16-  | 0.00       | 0.00     | 1,940.16-  |
| STRS - Faculty - Instructional        | 121  | 36519 | 3110 | 631000 | 9,750.52   | 0.00       | 0.00     | 9,750.52   |
| STRS - Faculty - Non-Instruct         | 121  | 36519 | 3125 | 631000 | 156,427.66 | 120,251.82 | 0.00     | 36,175.84  |
| STRS - Faculty Non Instr - NonPos     | 121  | 36519 | 3126 | 631000 | 51,490.94  | 26,268.48  | 0.00     | 25,222.46  |
| PERS - Classified                     | 121  | 36519 | 3235 | 649010 | 21,610.10  | 16,042.46  | 0.00     | 5,567.64   |
| PERS - Classified                     | 121  | 36519 | 3235 | 678000 | 0.00       | 11,335.89  | 0.00     | 11,335.89- |
| PERS - Classified                     | 121  | 36519 | 3235 | 679010 | 35,084.29  | 28,813.00  | 0.00     | 6,271.29   |
| PERS - Supervisors                    | 121  | 36519 | 3260 | 679010 | 5,977.80   | 1,494.30   | 0.00     | 4,483.50   |
| PERS - Supervisors                    | 121  | 36519 | 3260 | 679020 | 26,765.48  | 22,011.66  | 0.00     | 4,753.82   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|--------|------------|
| OASDI- Faculty - Direct Instruction | 121  | 36519 | 3310 | 631000 | 135.91     | 0.00      | 0.00   | 135.91     |
| OASDI- Faculty - Non-Instr          | 121  | 36519 | 3325 | 631000 | 6,795.45   | 0.00      | 0.00   | 6,795.45   |
| OASDI - Faculty - Non-Instr-NonPos  | 121  | 36519 | 3326 | 631000 | 0.00       | 51.05     | 0.00   | 51.05-     |
| OASDI - Faculty - Non-Instr-NonPos  | 121  | 36519 | 3326 | 639000 | 0.00       | 124.42    | 0.00   | 124.42-    |
| OASDI - Classified                  | 121  | 36519 | 3335 | 649010 | 4,953.15   | 3,699.44  | 0.00   | 1,253.71   |
| OASDI - Classified                  | 121  | 36519 | 3335 | 678000 | 0.00       | 2,585.51  | 0.00   | 2,585.51-  |
| OASDI - Classified                  | 121  | 36519 | 3335 | 679010 | 8,124.22   | 6,644.21  | 0.00   | 1,480.01   |
| Medicare - Faculty - Dir Instruct   | 121  | 36519 | 3340 | 631000 | 65.50      | 0.00      | 0.00   | 65.50      |
| Medicare - Faculty - Non-Instr      | 121  | 36519 | 3355 | 631000 | 11,625.23  | 9,733.20  | 0.00   | 1,892.03   |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36519 | 3356 | 631000 | 6,492.34   | 2,719.98  | 0.00   | 3,772.36   |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36519 | 3356 | 639000 | 0.00       | 29.09     | 0.00   | 29.09-     |
| Medicare - Classified               | 121  | 36519 | 3365 | 649010 | 1,158.39   | 865.19    | 0.00   | 293.20     |
| Medicare - Classified               | 121  | 36519 | 3365 | 678000 | 0.00       | 604.70    | 0.00   | 604.70-    |
| Medicare - Classified               | 121  | 36519 | 3365 | 679010 | 1,900.02   | 1,553.87  | 0.00   | 346.15     |
| OASDI - Supervisors                 | 121  | 36519 | 3368 | 679010 | 1,369.80   | 344.38    | 0.00   | 1,025.42   |
| OASDI - Supervisors                 | 121  | 36519 | 3368 | 679020 | 6,134.79   | 5,004.66  | 0.00   | 1,130.13   |
| Medicare - Supervisors              | 121  | 36519 | 3369 | 679010 | 320.40     | 80.54     | 0.00   | 239.86     |
| Medicare - Supervisors              | 121  | 36519 | 3369 | 679020 | 1,434.75   | 1,170.44  | 0.00   | 264.31     |
| OASDI-Board & Others - NonPos       | 121  | 36519 | 3381 | 493009 | 0.00       | 549.86    | 0.00   | 549.86-    |
| Medicare-Board & Others - NonPos    | 121  | 36519 | 3386 | 493009 | 0.00       | 128.63    | 0.00   | 128.63-    |
| OASDI - Students                    | 121  | 36519 | 3390 | 639010 | 0.00       | 319.36    | 0.00   | 319.36-    |
| Medicare - Students                 | 121  | 36519 | 3395 | 639010 | 0.00       | 74.69     | 0.00   | 74.69-     |
| H/W - Faculty - Non-Instruction     | 121  | 36519 | 3425 | 631000 | 107,012.70 | 78,364.14 | 0.00   | 28,648.56  |
| H/W - Supervisors                   | 121  | 36519 | 3426 | 679010 | 2,483.40   | 620.86    | 0.00   | 1,862.54   |
| H/W - Supervisors                   | 121  | 36519 | 3426 | 679020 | 12,295.00  | 9,190.11  | 0.00   | 3,104.89   |
| H/W - Classified                    | 121  | 36519 | 3435 | 649010 | 11,333.00  | 8,468.85  | 0.00   | 2,864.15   |
| H/W - Classified                    | 121  | 36519 | 3435 | 678000 | 0.00       | 8,419.34  | 0.00   | 8,419.34-  |
| H/W - Classified                    | 121  | 36519 | 3435 | 679010 | 35,721.00  | 27,906.93 | 0.00   | 7,814.07   |
| LCA - Faculty - Non-Instr           | 121  | 36519 | 3455 | 631000 | 621.00     | 459.00    | 0.00   | 162.00     |
| LCA - Classified                    | 121  | 36519 | 3465 | 649010 | 90.00      | 67.50     | 0.00   | 22.50      |
| LCA - Classified                    | 121  | 36519 | 3465 | 678000 | 0.00       | 25.37     | 0.00   | 25.37-     |
| LCA - Classified                    | 121  | 36519 | 3465 | 679010 | 126.00     | 102.76    | 0.00   | 23.24      |
| LCA - Supervisors                   | 121  | 36519 | 3466 | 679010 | 18.00      | 4.50      | 0.00   | 13.50      |
| LCA - Supervisors                   | 121  | 36519 | 3466 | 679020 | 90.00      | 67.50     | 0.00   | 22.50      |
| SUI - Faculty - Direct Instruction  | 121  | 36519 | 3510 | 631000 | 2.26       | 0.00      | 0.00   | 2.26       |
| SUI - Faculty - Non-Instruction     | 121  | 36519 | 3525 | 631000 | 400.85     | 328.74    | 0.00   | 72.11      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3526 | 631000 | 223.87     | 93.78     | 0.00   | 130.09     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3526 | 639000 | 0.00       | 1.00      | 0.00   | 1.00-      |
| SUI - Classified                    | 121  | 36519 | 3535 | 649010 | 39.94      | 29.87     | 0.00   | 10.07      |
| SUI - Classified                    | 121  | 36519 | 3535 | 678000 | 0.00       | 20.82     | 0.00   | 20.82-     |
| SUI - Classified                    | 121  | 36519 | 3535 | 679010 | 64.87      | 53.62     | 0.00   | 11.25      |
| SUI - Supervisors                   | 121  | 36519 | 3560 | 679010 | 10.80      | 2.78      | 0.00   | 8.02       |
| SUI - Supervisors                   | 121  | 36519 | 3560 | 679020 | 49.47      | 40.31     | 0.00   | 9.16       |
| SUI - Board & Others - NonPos       | 121  | 36519 | 3585 | 493009 | 0.00       | 4.47      | 0.00   | 4.47-      |
| WC - Faculty - Direct Instruction   | 121  | 36519 | 3610 | 631000 | 85.82      | 0.00      | 0.00   | 85.82      |
| WC - Faculty -Non-Instr             | 121  | 36519 | 3625 | 631000 | 15,233.08  | 12,361.24 | 0.00   | 2,871.84   |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36519 | 3626 | 631000 | 8,507.20   | 3,563.31  | 0.00   | 4,943.89   |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36519 | 3626 | 639000 | 0.00       | 38.12     | 0.00   | 38.12-     |
| WC - Classified                     | 121  | 36519 | 3635 | 649010 | 1,517.90   | 1,126.85  | 0.00   | 391.05     |
| WC - Classified                     | 121  | 36519 | 3635 | 678000 | 0.00       | 788.01    | 0.00   | 788.01-    |
| WC - Classified                     | 121  | 36519 | 3635 | 679010 | 2,462.44   | 2,019.08  | 0.00   | 443.36     |
| WC - Students                       | 121  | 36519 | 3650 | 639010 | 0.00       | 165.57    | 0.00   | 165.57-    |
| WC - Supervisors                    | 121  | 36519 | 3660 | 679010 | 420.00     | 105.30    | 0.00   | 314.70     |
| WC - Supervisors                    | 121  | 36519 | 3660 | 679020 | 1,880.01   | 1,533.68  | 0.00   | 346.33     |
| W/C - Board & Others - NonPos       | 121  | 36519 | 3685 | 493009 | 0.00       | 168.54    | 0.00   | 168.54-    |
| ARP - Faculty - Non-Instr/NonPos    | 121  | 36519 | 3726 | 631000 | 0.00       | 2,001.71  | 0.00   | 2,001.71-  |
| Medical Opt Out - Faculty - NonInst | 121  | 36519 | 3815 | 631000 | 0.00       | 5,400.00  | 0.00   | 5,400.00-  |
| Budget Holding/Variance - Benefits  | 121  | 36519 | 3999 | 631000 | 44,188.12- | 8,039.96- | 0.00   | 36,148.16- |
| Budget Holding/Variance - Benefits  | 121  | 36519 | 3999 | 639000 | 0.00       | 634.96-   | 0.00   | 634.96     |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit   | Avail       |
|-------------------------------------|------|-------|------|--------|--------------|--------------|----------|-------------|
| Budget Holding/Variance - Benefits  | 121  | 36519 | 3999 | 649010 | 574.10-      | 0.00         | 0.00     | 574.10-     |
| Budget Holding/Variance - Benefits  | 121  | 36519 | 3999 | 679010 | 1,587.83-    | 0.00         | 0.00     | 1,587.83-   |
| Budget Holding/Variance - Benefits  | 121  | 36519 | 3999 | 679020 | 711.07-      | 0.00         | 0.00     | 711.07-     |
| General Supplies & Materials        | 121  | 36519 | 4800 | 679000 | 0.00         | 695.17       | 0.00     | 695.17-     |
| Employee Travel                     | 121  | 36519 | 5211 | 679000 | 0.00         | 7,538.61     | 237.92   | 7,776.53-   |
| Other Faculty Travel                | 121  | 36519 | 5242 | 679000 | 0.00         | 4,069.23     | 1,425.55 | 5,494.78-   |
| Student Travel                      | 121  | 36519 | 5250 | 679000 | 0.00         | 7,087.89     | 0.00     | 7,087.89-   |
| Software Maintenance & License Fee  | 121  | 36519 | 5641 | 679000 | 0.00         | 19,945.00    | 0.00     | 19,945.00-  |
| Other Expense & Services            | 121  | 36519 | 5890 | 679000 | 379,803.91   | 350.00-      | 0.00     | 380,153.91  |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 493009 | 58,118.87    | 58,118.87    | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 601000 | 40,881.84    | 40,881.84    | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 631000 | 972,806.51   | 972,806.51   | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 639000 | 19,626.56    | 19,626.56    | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 639010 | 15,897.29    | 15,897.29    | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 639020 | 4,192.25     | 4,192.25     | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 649010 | 113,475.54   | 113,475.54   | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 679000 | 52,183.36    | 52,183.36    | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 679010 | 155,847.39   | 155,847.39   | 0.00     | 0.00        |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 36519 | 7991 | 679020 | 496.55       | 496.55       | 0.00     | 0.00        |
| Student Equity & Achievement 23-24  | 121  | *Tot* |      |        | 3,805,843.00 | 3,010,610.14 | 1,663.47 | 793,569.39  |
| Faculty - ReAssigned Time - Instruc | 121  | 36520 | 1170 | 679020 | 48,781.10    | 39,024.95    | 0.00     | 9,756.15    |
| Faculty - FT Non-Instructional      | 121  | 36520 | 1220 | 631000 | 186,319.32   | 152,443.16   | 0.00     | 33,876.16   |
| Faculty -Non-Instructional - Hourly | 121  | 36520 | 1420 | 631000 | 0.00         | 82,737.81    | 0.00     | 82,737.81-  |
| Faculty -Non-Instructional - Hourly | 121  | 36520 | 1420 | 639020 | 53,946.18    | 4,953.01     | 0.00     | 48,993.17   |
| Faculty -Non-Instructional - Hourly | 121  | 36520 | 1420 | 679000 | 40,000.00    | 0.00         | 0.00     | 40,000.00   |
| Faculty - Special Project Stipends  | 121  | 36520 | 1491 | 679000 | 150,000.00   | 1,250.00     | 0.00     | 148,750.00  |
| Faculty - Budget Holding/Variance   | 121  | 36520 | 1999 | 631000 | 3,653.32-    | 0.00         | 0.00     | 3,653.32-   |
| Faculty - Budget Holding/Variance   | 121  | 36520 | 1999 | 679020 | 956.49-      | 0.00         | 0.00     | 956.49-     |
| Managers - Academic                 | 121  | 36520 | 2011 | 601000 | 528,533.04   | 390,180.99   | 0.00     | 138,352.05  |
| Classified Regular                  | 121  | 36520 | 2121 | 631000 | 86,298.57    | 64,536.45    | 0.00     | 21,762.12   |
| Classified Regular                  | 121  | 36520 | 2121 | 639000 | 201,822.01   | 151,251.89   | 0.00     | 50,570.12   |
| Classified Regular                  | 121  | 36520 | 2121 | 639020 | 0.00         | 49,849.39    | 0.00     | 49,849.39-  |
| Classified Regular                  | 121  | 36520 | 2121 | 645010 | 84,621.24    | 62,896.16    | 0.00     | 21,725.08   |
| Classified Regular                  | 121  | 36520 | 2121 | 678000 | 56,319.89    | 0.00         | 0.00     | 56,319.89   |
| Classified Regular                  | 121  | 36520 | 2121 | 679010 | 66,463.20    | 49,849.40    | 0.00     | 16,613.80   |
| Classified Regular                  | 121  | 36520 | 2121 | 679020 | 66,463.20    | 0.00         | 0.00     | 66,463.20   |
| Classified - Overtime               | 121  | 36520 | 2322 | 631000 | 0.00         | 3,095.24     | 0.00     | 3,095.24-   |
| Student Hourly-Instructional Aides  | 121  | 36520 | 2510 | 493009 | 130,000.00   | 1,419.98     | 0.00     | 128,580.02  |
| Student Hourly-Instructional Aides  | 121  | 36520 | 2510 | 643000 | 0.00         | 773.78       | 0.00     | 773.78-     |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 493009 | 0.00         | 131,417.16   | 0.00     | 131,417.16- |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 631000 | 24,131.00    | 12,317.50    | 0.00     | 11,813.50   |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 639000 | 11,583.00    | 8,792.64     | 0.00     | 2,790.36    |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 639010 | 9,000.00     | 1,845.27     | 0.00     | 7,154.73    |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 639020 | 15,583.01    | 5,385.98     | 0.00     | 10,197.03   |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 645000 | 28,957.53    | 8,951.00     | 0.00     | 20,006.53   |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 649000 | 14,478.76    | 1,584.00     | 0.00     | 12,894.76   |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 649020 | 9,652.00     | 0.00         | 0.00     | 9,652.00    |
| Student Hourly-Non-Instructional    | 121  | 36520 | 2530 | 679000 | 50,000.00    | 1,032.00     | 0.00     | 48,968.00   |
| Provisional- Instruct Aides- NonPos | 121  | 36520 | 2824 | 493009 | 0.00         | 34,373.03    | 0.00     | 34,373.03-  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36520 | 2826 | 493009 | 40,000.00    | 3,971.05     | 0.00     | 36,028.95   |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36520 | 2826 | 645000 | 153,000.00   | 84,683.38    | 0.00     | 68,316.62   |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36520 | 2826 | 649000 | 0.00         | 35,020.80    | 0.00     | 35,020.80-  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36520 | 2826 | 679000 | 111,038.13   | 0.00         | 0.00     | 111,038.13  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36520 | 2826 | 679020 | 0.00         | 75.03        | 0.00     | 75.03-      |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 601000 | 10,363.39-   | 0.00         | 0.00     | 10,363.39-  |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 631000 | 1,692.13-    | 0.00         | 0.00     | 1,692.13-   |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 639000 | 3,957.29-    | 0.00         | 0.00     | 3,957.29-   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 645010 | 1,659.24-  | 0.00       | 0.00   | 1,659.24-  |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 678000 | 1,539.70-  | 0.00       | 0.00   | 1,539.70-  |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 679010 | 1,303.20-  | 0.00       | 0.00   | 1,303.20-  |
| Budget Holding/Variance-Classified  | 121  | 36520 | 2999 | 679020 | 1,303.20-  | 0.00       | 0.00   | 1,303.20-  |
| STRS - Managers                     | 121  | 36520 | 3100 | 601000 | 1,223.63   | 0.00       | 0.00   | 1,223.63   |
| STRS - Faculty - Instructional      | 121  | 36520 | 3110 | 679020 | 11,440.28  | 5,444.63   | 0.00   | 5,995.65   |
| STRS - Faculty - Non-Instruct       | 121  | 36520 | 3125 | 631000 | 25,880.86  | 20,189.09  | 0.00   | 5,691.77   |
| STRS - Faculty Non Instr - NonPos   | 121  | 36520 | 3126 | 631000 | 0.00       | 7,699.72   | 0.00   | 7,699.72-  |
| STRS - Faculty Non Instr - NonPos   | 121  | 36520 | 3126 | 639020 | 6,203.81   | 631.06     | 0.00   | 5,572.75   |
| STRS - Faculty Non Instr - NonPos   | 121  | 36520 | 3126 | 679000 | 21,850.00  | 0.00       | 0.00   | 21,850.00  |
| PERS - Managers                     | 121  | 36520 | 3200 | 601000 | 141,744.56 | 105,543.99 | 0.00   | 36,200.57  |
| PERS - Faculty - Non-Instr          | 121  | 36520 | 3225 | 631000 | 13,746.11  | 11,193.99  | 0.00   | 2,552.12   |
| PERS - Classified                   | 121  | 36520 | 3235 | 631000 | 23,343.76  | 17,457.11  | 0.00   | 5,886.65   |
| PERS - Classified                   | 121  | 36520 | 3235 | 639000 | 54,592.85  | 40,913.66  | 0.00   | 13,679.19  |
| PERS - Classified                   | 121  | 36520 | 3235 | 639020 | 0.00       | 13,484.26  | 0.00   | 13,484.26- |
| PERS - Classified                   | 121  | 36520 | 3235 | 645010 | 22,890.05  | 17,013.39  | 0.00   | 5,876.66   |
| PERS - Classified                   | 121  | 36520 | 3235 | 678000 | 15,234.53  | 0.00       | 0.00   | 15,234.53  |
| PERS - Classified                   | 121  | 36520 | 3235 | 679010 | 17,978.30  | 13,484.26  | 0.00   | 4,494.04   |
| PERS - Classified                   | 121  | 36520 | 3235 | 679020 | 17,978.30  | 0.00       | 0.00   | 17,978.30  |
| PERS - Board & Others-NonPos        | 121  | 36520 | 3281 | 493009 | 4,300.00   | 0.00       | 0.00   | 4,300.00   |
| PERS - Board & Others-NonPos        | 121  | 36520 | 3281 | 645000 | 16,447.50  | 10,720.10  | 0.00   | 5,727.40   |
| PERS - Board & Others-NonPos        | 121  | 36520 | 3281 | 649000 | 0.00       | 9,458.30   | 0.00   | 9,458.30-  |
| PERS - Board & Others-NonPos        | 121  | 36520 | 3281 | 679000 | 11,936.60  | 0.00       | 0.00   | 11,936.60  |
| PERS - Board & Othrs -Instr NonPos  | 121  | 36520 | 3282 | 493009 | 0.00       | 1,880.79   | 0.00   | 1,880.79-  |
| OASDI - Managers                    | 121  | 36520 | 3300 | 601000 | 31,136.97  | 23,899.88  | 0.00   | 7,237.09   |
| Medicare - Managers                 | 121  | 36520 | 3305 | 601000 | 7,663.72   | 5,589.48   | 0.00   | 2,074.24   |
| OASDI - Faculty - Non-Instr         | 121  | 36520 | 3325 | 631000 | 3,150.68   | 2,577.83   | 0.00   | 572.85     |
| OASDI - Faculty - Non-Instr-NonPos  | 121  | 36520 | 3326 | 631000 | 0.00       | 120.39     | 0.00   | 120.39-    |
| OASDI - Faculty - Non-Instr-NonPos  | 121  | 36520 | 3326 | 639020 | 0.00       | 102.20     | 0.00   | 102.20-    |
| OASDI - Classified                  | 121  | 36520 | 3335 | 631000 | 5,350.51   | 4,216.78   | 0.00   | 1,133.73   |
| OASDI - Classified                  | 121  | 36520 | 3335 | 639000 | 12,512.97  | 9,308.02   | 0.00   | 3,204.95   |
| OASDI - Classified                  | 121  | 36520 | 3335 | 639020 | 0.00       | 3,127.12   | 0.00   | 3,127.12-  |
| OASDI - Classified                  | 121  | 36520 | 3335 | 645010 | 5,246.52   | 3,915.19   | 0.00   | 1,331.33   |
| OASDI - Classified                  | 121  | 36520 | 3335 | 678000 | 3,491.83   | 0.00       | 0.00   | 3,491.83   |
| OASDI - Classified                  | 121  | 36520 | 3335 | 679010 | 4,120.72   | 3,090.65   | 0.00   | 1,030.07   |
| OASDI - Classified                  | 121  | 36520 | 3335 | 679020 | 4,120.72   | 0.00       | 0.00   | 4,120.72   |
| Medicare - Faculty - Dir Instruct   | 121  | 36520 | 3340 | 679020 | 707.33     | 571.17     | 0.00   | 136.16     |
| Medicare - Faculty - Instruc/NonPos | 121  | 36520 | 3341 | 679000 | 0.00       | 18.13      | 0.00   | 18.13-     |
| Medicare - Faculty - Non-Instr      | 121  | 36520 | 3355 | 631000 | 2,701.64   | 2,160.04   | 0.00   | 541.60     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36520 | 3356 | 631000 | 0.00       | 1,191.68   | 0.00   | 1,191.68-  |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36520 | 3356 | 639020 | 782.22     | 71.52      | 0.00   | 710.70     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36520 | 3356 | 679000 | 2,755.00   | 0.00       | 0.00   | 2,755.00   |
| Medicare - Classified               | 121  | 36520 | 3365 | 631000 | 1,251.33   | 986.18     | 0.00   | 265.15     |
| Medicare - Classified               | 121  | 36520 | 3365 | 639000 | 2,926.42   | 2,176.88   | 0.00   | 749.54     |
| Medicare - Classified               | 121  | 36520 | 3365 | 639020 | 0.00       | 731.35     | 0.00   | 731.35-    |
| Medicare - Classified               | 121  | 36520 | 3365 | 645010 | 1,227.01   | 915.62     | 0.00   | 311.39     |
| Medicare - Classified               | 121  | 36520 | 3365 | 678000 | 816.64     | 0.00       | 0.00   | 816.64     |
| Medicare - Classified               | 121  | 36520 | 3365 | 679010 | 963.72     | 722.82     | 0.00   | 240.90     |
| Medicare - Classified               | 121  | 36520 | 3365 | 679020 | 963.72     | 0.00       | 0.00   | 963.72     |
| OASDI-Board & Others - NonPos       | 121  | 36520 | 3381 | 493009 | 2,480.00   | 387.95     | 0.00   | 2,092.05   |
| OASDI-Board & Others - NonPos       | 121  | 36520 | 3381 | 645000 | 9,486.00   | 5,427.71   | 0.00   | 4,058.29   |
| OASDI-Board & Others - NonPos       | 121  | 36520 | 3381 | 649000 | 0.00       | 2,171.29   | 0.00   | 2,171.29-  |
| OASDI-Board & Others - NonPos       | 121  | 36520 | 3381 | 679000 | 6,884.36   | 0.00       | 0.00   | 6,884.36-  |
| OASDI-Board & Others - NonPos       | 121  | 36520 | 3381 | 679020 | 0.00       | 4.65       | 0.00   | 4.65-      |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 36520 | 3382 | 493009 | 0.00       | 2,131.12   | 0.00   | 2,131.12-  |
| Medicare-Board & Others - NonPos    | 121  | 36520 | 3386 | 493009 | 580.00     | 90.73      | 0.00   | 489.27     |
| Medicare-Board & Others - NonPos    | 121  | 36520 | 3386 | 645000 | 2,218.50   | 1,269.39   | 0.00   | 949.11     |
| Medicare-Board & Others - NonPos    | 121  | 36520 | 3386 | 649000 | 0.00       | 507.80     | 0.00   | 507.80-    |
| Medicare-Board & Others - NonPos    | 121  | 36520 | 3386 | 679000 | 1,610.05   | 0.00       | 0.00   | 1,610.05   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|------------|
| Medicare-Board & Others - NonPos    | 121  | 36520 | 3386 | 679020 | 0.00      | 1.09      | 0.00   | 1.09-      |
| Medicare-Board & Othrs -InstrNonPos | 121  | 36520 | 3387 | 493009 | 0.00      | 498.47    | 0.00   | 498.47-    |
| OASDI - Students                    | 121  | 36520 | 3390 | 493009 | 0.00      | 803.90    | 0.00   | 803.90-    |
| OASDI - Students                    | 121  | 36520 | 3390 | 631000 | 0.00      | 145.61    | 0.00   | 145.61-    |
| OASDI - Students                    | 121  | 36520 | 3390 | 639010 | 0.00      | 74.37     | 0.00   | 74.37-     |
| OASDI - Students                    | 121  | 36520 | 3390 | 645000 | 0.00      | 140.53    | 0.00   | 140.53-    |
| OASDI - Students                    | 121  | 36520 | 3390 | 679000 | 0.00      | 20.34     | 0.00   | 20.34-     |
| Medicare - Students                 | 121  | 36520 | 3395 | 493009 | 0.00      | 188.07    | 0.00   | 188.07-    |
| Medicare - Students                 | 121  | 36520 | 3395 | 631000 | 0.00      | 34.05     | 0.00   | 34.05-     |
| Medicare - Students                 | 121  | 36520 | 3395 | 639010 | 0.00      | 17.40     | 0.00   | 17.40-     |
| Medicare - Students                 | 121  | 36520 | 3395 | 645000 | 0.00      | 32.87     | 0.00   | 32.87-     |
| Medicare - Students                 | 121  | 36520 | 3395 | 679000 | 0.00      | 4.76      | 0.00   | 4.76-      |
| H/W - Managers                      | 121  | 36520 | 3400 | 601000 | 75,966.00 | 57,564.17 | 0.00   | 18,401.83  |
| H/W - Faculty - Instruction         | 121  | 36520 | 3410 | 679020 | 12,157.00 | 8,911.65  | 0.00   | 3,245.35   |
| H/W - Faculty - Non-Instruction     | 121  | 36520 | 3425 | 631000 | 46,401.00 | 29,806.63 | 0.00   | 16,594.37  |
| H/W - Classified                    | 121  | 36520 | 3435 | 631000 | 11,333.00 | 8,709.27  | 0.00   | 2,623.73   |
| H/W - Classified                    | 121  | 36520 | 3435 | 639000 | 43,229.00 | 32,303.22 | 0.00   | 10,925.78  |
| H/W - Classified                    | 121  | 36520 | 3435 | 639020 | 0.00      | 23,113.11 | 0.00   | 23,113.11- |
| H/W - Classified                    | 121  | 36520 | 3435 | 645010 | 12,295.00 | 10,914.11 | 0.00   | 1,380.89   |
| H/W - Classified                    | 121  | 36520 | 3435 | 678000 | 11,269.48 | 0.00      | 0.00   | 11,269.48  |
| H/W - Classified                    | 121  | 36520 | 3435 | 679010 | 30,934.00 | 23,113.11 | 0.00   | 7,820.89   |
| H/W - Classified                    | 121  | 36520 | 3435 | 679020 | 30,934.00 | 0.00      | 0.00   | 30,934.00  |
| LCA - Faculty - Direct Instruction  | 121  | 36520 | 3440 | 679020 | 28.00     | 27.01     | 0.00   | 0.99       |
| LCA - Faculty - Non-Instr           | 121  | 36520 | 3455 | 631000 | 135.00    | 101.25    | 0.00   | 33.75      |
| LCA - Classified                    | 121  | 36520 | 3465 | 631000 | 90.00     | 67.50     | 0.00   | 22.50      |
| LCA - Classified                    | 121  | 36520 | 3465 | 639000 | 180.00    | 135.00    | 0.00   | 45.00      |
| LCA - Classified                    | 121  | 36520 | 3465 | 639020 | 0.00      | 67.50     | 0.00   | 67.50-     |
| LCA - Classified                    | 121  | 36520 | 3465 | 645010 | 90.00     | 67.50     | 0.00   | 22.50      |
| LCA - Classified                    | 121  | 36520 | 3465 | 678000 | 33.84     | 0.00      | 0.00   | 33.84      |
| LCA - Classified                    | 121  | 36520 | 3465 | 679010 | 63.00     | 47.25     | 0.00   | 15.75      |
| LCA - Classified                    | 121  | 36520 | 3465 | 679020 | 90.00     | 0.00      | 0.00   | 90.00      |
| LCA - Managers                      | 121  | 36520 | 3469 | 601000 | 270.00    | 192.14    | 0.00   | 77.86      |
| SUI - Managers                      | 121  | 36520 | 3500 | 601000 | 264.27    | 194.39    | 0.00   | 69.88      |
| SUI - Faculty - Direct Instruction  | 121  | 36520 | 3510 | 679020 | 24.39     | 19.60     | 0.00   | 4.79       |
| SUI - Faculty - Instruction -NonPos | 121  | 36520 | 3511 | 679000 | 0.00      | 0.61      | 0.00   | 0.61-      |
| SUI - Faculty - Non-Instruction     | 121  | 36520 | 3525 | 631000 | 93.16     | 74.47     | 0.00   | 18.69      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36520 | 3526 | 631000 | 0.00      | 41.11     | 0.00   | 41.11-     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36520 | 3526 | 639020 | 26.97     | 2.46      | 0.00   | 24.51      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36520 | 3526 | 679000 | 95.00     | 0.00      | 0.00   | 95.00      |
| SUI - Classified                    | 121  | 36520 | 3535 | 631000 | 43.15     | 34.01     | 0.00   | 9.14       |
| SUI - Classified                    | 121  | 36520 | 3535 | 639000 | 100.91    | 74.92     | 0.00   | 25.99      |
| SUI - Classified                    | 121  | 36520 | 3535 | 639020 | 0.00      | 25.22     | 0.00   | 25.22-     |
| SUI - Classified                    | 121  | 36520 | 3535 | 645010 | 42.31     | 31.45     | 0.00   | 10.86      |
| SUI - Classified                    | 121  | 36520 | 3535 | 678000 | 28.16     | 0.00      | 0.00   | 28.16      |
| SUI - Classified                    | 121  | 36520 | 3535 | 679010 | 33.23     | 24.95     | 0.00   | 8.28       |
| SUI - Classified                    | 121  | 36520 | 3535 | 679020 | 33.23     | 0.00      | 0.00   | 33.23      |
| SUI - Board & Others - NonPos       | 121  | 36520 | 3585 | 493009 | 20.00     | 3.13      | 0.00   | 16.87      |
| SUI - Board & Others - NonPos       | 121  | 36520 | 3585 | 645000 | 76.50     | 43.80     | 0.00   | 32.70      |
| SUI - Board & Others - NonPos       | 121  | 36520 | 3585 | 649000 | 0.00      | 17.58     | 0.00   | 17.58-     |
| SUI - Board & Others - NonPos       | 121  | 36520 | 3585 | 679000 | 55.52     | 0.00      | 0.00   | 55.52      |
| SUI - Board & Others - NonPos       | 121  | 36520 | 3585 | 679020 | 0.00      | 0.04      | 0.00   | 0.04-      |
| SUI - Board & Others -Instr NonPos  | 121  | 36520 | 3586 | 493009 | 0.00      | 17.24     | 0.00   | 17.24-     |
| WC - Managers                       | 121  | 36520 | 3600 | 601000 | 10,042.13 | 7,312.53  | 0.00   | 2,729.60   |
| WC - Faculty - Direct Instruction   | 121  | 36520 | 3610 | 679020 | 926.84    | 741.48    | 0.00   | 185.36     |
| WC - Faculty - Instruction - NonPos | 121  | 36520 | 3611 | 679000 | 0.00      | 23.74     | 0.00   | 23.74-     |
| WC - Faculty -Non-Instr             | 121  | 36520 | 3625 | 631000 | 3,540.07  | 2,829.17  | 0.00   | 710.90     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36520 | 3626 | 631000 | 0.00      | 1,561.40  | 0.00   | 1,561.40-  |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36520 | 3626 | 639020 | 1,024.98  | 93.70     | 0.00   | 931.28     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36520 | 3626 | 679000 | 3,610.00  | 0.00      | 0.00   | 3,610.00   |

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| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|-----------|-----------|-----------|------------|
| WC - Classified                     | 121  | 36520 | 3635 | 631000 | 1,639.67  | 1,274.74  | 0.00      | 364.93     |
| WC - Classified                     | 121  | 36520 | 3635 | 639000 | 3,834.62  | 2,848.52  | 0.00      | 986.10     |
| WC - Classified                     | 121  | 36520 | 3635 | 639020 | 0.00      | 947.13    | 0.00      | 947.13-    |
| WC - Classified                     | 121  | 36520 | 3635 | 645010 | 1,607.81  | 1,195.02  | 0.00      | 412.79     |
| WC - Classified                     | 121  | 36520 | 3635 | 678000 | 1,070.07  | 0.00      | 0.00      | 1,070.07   |
| WC - Classified                     | 121  | 36520 | 3635 | 679010 | 1,262.80  | 947.13    | 0.00      | 315.67     |
| WC - Classified                     | 121  | 36520 | 3635 | 679020 | 1,262.80  | 0.00      | 0.00      | 1,262.80   |
| WC - Students                       | 121  | 36520 | 3650 | 493009 | 0.00      | 2,480.50  | 0.00      | 2,480.50-  |
| WC - Students                       | 121  | 36520 | 3650 | 631000 | 844.59    | 234.02    | 0.00      | 610.57     |
| WC - Students                       | 121  | 36520 | 3650 | 639000 | 405.41    | 167.04    | 0.00      | 238.37     |
| WC - Students                       | 121  | 36520 | 3650 | 639010 | 315.00    | 35.06     | 0.00      | 279.94     |
| WC - Students                       | 121  | 36520 | 3650 | 639020 | 545.41    | 102.34    | 0.00      | 443.07     |
| WC - Students                       | 121  | 36520 | 3650 | 643000 | 0.00      | 14.69     | 0.00      | 14.69-     |
| WC - Students                       | 121  | 36520 | 3650 | 645000 | 1,013.51  | 115.72    | 0.00      | 897.79     |
| WC - Students                       | 121  | 36520 | 3650 | 649000 | 506.76    | 30.09     | 0.00      | 476.67     |
| WC - Students                       | 121  | 36520 | 3650 | 649020 | 337.82    | 0.00      | 0.00      | 337.82     |
| WC - Students                       | 121  | 36520 | 3650 | 679000 | 1,750.00  | 19.61     | 0.00      | 1,730.39   |
| WC - Students -Instr                | 121  | 36520 | 3651 | 493009 | 4,550.00  | 0.00      | 0.00      | 4,550.00   |
| W/C - Board & Others - NonPos       | 121  | 36520 | 3685 | 493009 | 760.00    | 118.89    | 0.00      | 641.11     |
| W/C - Board & Others - NonPos       | 121  | 36520 | 3685 | 645000 | 2,907.00  | 1,663.34  | 0.00      | 1,243.66   |
| W/C - Board & Others - NonPos       | 121  | 36520 | 3685 | 649000 | 0.00      | 664.36    | 0.00      | 664.36-    |
| W/C - Board & Others - NonPos       | 121  | 36520 | 3685 | 679000 | 2,109.72  | 0.00      | 0.00      | 2,109.72   |
| W/C - Board & Others - NonPos       | 121  | 36520 | 3685 | 679020 | 0.00      | 1.43      | 0.00      | 1.43-      |
| W/C - Board & Others -Instr NonPos  | 121  | 36520 | 3686 | 493009 | 0.00      | 653.15    | 0.00      | 653.15-    |
| ARP - Faculty - Non-Instr/NonPos    | 121  | 36520 | 3726 | 631000 | 0.00      | 1,619.34  | 0.00      | 1,619.34-  |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 601000 | 4,262.78- | 0.00      | 0.00      | 4,262.78-  |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 631000 | 6,653.23  | 0.00      | 0.00      | 6,653.23   |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 639000 | 1,450.35- | 0.00      | 0.00      | 1,450.35-  |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 645010 | 608.13-   | 0.00      | 0.00      | 608.13-    |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 678000 | 564.30-   | 0.00      | 0.00      | 564.30-    |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 679010 | 477.63-   | 0.00      | 0.00      | 477.63-    |
| Budget Holding/Variance - Benefits  | 121  | 36520 | 3999 | 679020 | 157.19    | 0.00      | 0.00      | 157.19     |
| Instructional Supplies and Material | 121  | 36520 | 4100 | 679020 | 0.00      | 134.40    | 0.00      | 134.40-    |
| Office Supplies and Material        | 121  | 36520 | 4200 | 631000 | 1,500.00  | 0.00      | 0.00      | 1,500.00   |
| Office Supplies and Material        | 121  | 36520 | 4200 | 639000 | 1,500.00  | 149.26    | 0.00      | 1,350.74   |
| Office Supplies and Material        | 121  | 36520 | 4200 | 639010 | 1,000.00  | 961.57    | 1,038.43  | 1,000.00-  |
| Office Supplies and Material        | 121  | 36520 | 4200 | 639020 | 1,000.00  | 0.00      | 0.00      | 1,000.00   |
| Office Supplies and Material        | 121  | 36520 | 4200 | 645000 | 1,350.00  | 808.02    | 191.98    | 350.00     |
| Office Supplies and Material        | 121  | 36520 | 4200 | 649000 | 2,500.00  | 0.00      | 0.00      | 2,500.00   |
| Office Supplies and Material        | 121  | 36520 | 4200 | 679020 | 5,000.00  | 86.16     | 0.00      | 4,913.84   |
| Equip-Non Instruc Furn \$200-\$999  | 121  | 36520 | 4425 | 679020 | 0.00      | 817.82    | 0.00      | 817.82-    |
| General Supplies & Materials        | 121  | 36520 | 4800 | 631000 | 2,000.00  | 0.00      | 0.00      | 2,000.00   |
| General Supplies & Materials        | 121  | 36520 | 4800 | 639000 | 5,100.00  | 4,645.41  | 0.00      | 454.59     |
| General Supplies & Materials        | 121  | 36520 | 4800 | 639010 | 2,000.00  | 2,350.33  | 244.97    | 595.30-    |
| General Supplies & Materials        | 121  | 36520 | 4800 | 639020 | 3,000.00  | 0.00      | 0.00      | 3,000.00   |
| General Supplies & Materials        | 121  | 36520 | 4800 | 645000 | 1,650.00  | 0.00      | 0.00      | 1,650.00   |
| General Supplies & Materials        | 121  | 36520 | 4800 | 645010 | 0.00      | 1,982.14  | 0.00      | 1,982.14-  |
| General Supplies & Materials        | 121  | 36520 | 4800 | 649000 | 3,000.00  | 1,237.71  | 0.00      | 1,762.29   |
| General Supplies & Materials        | 121  | 36520 | 4800 | 679000 | 0.00      | 623.05    | 0.00      | 623.05-    |
| General Supplies & Materials        | 121  | 36520 | 4800 | 679020 | 23,000.00 | 29,061.30 | 13,613.37 | 19,674.67- |
| Outreach Supplies & Materials       | 121  | 36520 | 4801 | 645010 | 25,000.00 | 244.67    | 0.00      | 24,755.33  |
| Outreach Supplies & Materials       | 121  | 36520 | 4801 | 679020 | 6,700.00  | 3,047.81  | 0.25      | 3,651.94   |
| Honoraria, Art Models, Speakers     | 121  | 36520 | 5120 | 493009 | 50,000.00 | 0.00      | 0.00      | 50,000.00  |
| Honoraria, Art Models, Speakers     | 121  | 36520 | 5120 | 679000 | 25,000.00 | 0.00      | 0.00      | 25,000.00  |
| Honoraria, Art Models, Speakers     | 121  | 36520 | 5120 | 679020 | 31,000.00 | 19,900.00 | 8,515.00  | 2,585.00   |
| Training And Instruction            | 121  | 36520 | 5140 | 609000 | 5,000.00  | 0.00      | 0.00      | 5,000.00   |
| Training And Instruction            | 121  | 36520 | 5140 | 679000 | 25,000.00 | 0.05-     | 0.00      | 25,000.05  |
| Training And Instruction            | 121  | 36520 | 5140 | 679020 | 10,000.00 | 0.00      | 0.00      | 10,000.00  |
| Other Personal And Consultant Servi | 121  | 36520 | 5190 | 679020 | 5,000.00  | 0.00      | 0.00      | 5,000.00   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail        |
|-------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| Employee Travel                     | 121  | 36520 | 5211 | 645000 | 1,000.00     | 0.00         | 0.00      | 1,000.00     |
| Employee Travel                     | 121  | 36520 | 5211 | 649010 | 1,500.00     | 0.00         | 0.00      | 1,500.00     |
| Employee Travel                     | 121  | 36520 | 5211 | 679000 | 60,000.00    | 3,296.58     | 2,060.54  | 54,642.88    |
| Employee Travel                     | 121  | 36520 | 5211 | 679020 | 0.00         | 0.00         | 163.11    | 163.11-      |
| Mileage Reimbursement               | 121  | 36520 | 5220 | 631000 | 1,500.00     | 154.23       | 0.00      | 1,345.77     |
| Mileage Reimbursement               | 121  | 36520 | 5220 | 639000 | 400.00       | 0.00         | 0.00      | 400.00       |
| Mileage Reimbursement               | 121  | 36520 | 5220 | 649000 | 2,000.00     | 0.00         | 0.00      | 2,000.00     |
| Mileage Reimbursement               | 121  | 36520 | 5220 | 679000 | 2,000.00     | 169.40       | 0.00      | 1,830.60     |
| Other Faculty Travel                | 121  | 36520 | 5242 | 631000 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Other Faculty Travel                | 121  | 36520 | 5242 | 639020 | 0.00         | 0.00         | 240.00    | 240.00-      |
| Other Faculty Travel                | 121  | 36520 | 5242 | 679000 | 10,000.00    | 1,039.10     | 255.96    | 8,704.94     |
| Student Travel                      | 121  | 36520 | 5250 | 639020 | 7,000.00     | 0.00         | 0.00      | 7,000.00     |
| Student Travel                      | 121  | 36520 | 5250 | 679000 | 10,000.00    | 1,206.13     | 0.00      | 8,793.87     |
| Dues & Memberships                  | 121  | 36520 | 5300 | 679000 | 0.00         | 895.00       | 0.00      | 895.00-      |
| Rent/Lease-Equipment                | 121  | 36520 | 5612 | 639010 | 15,000.00    | 3,851.88     | 4,850.00  | 6,298.12     |
| Rent/Lease-Equipment                | 121  | 36520 | 5612 | 639020 | 5,856.00     | 0.00         | 0.00      | 5,856.00     |
| Rent/Lease-Equipment                | 121  | 36520 | 5612 | 649000 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Rent/Lease-Equipment                | 121  | 36520 | 5612 | 679000 | 10,000.00    | 0.00         | 0.00      | 10,000.00    |
| Rent/Lease-Equipment                | 121  | 36520 | 5612 | 679020 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Contract Transportation             | 121  | 36520 | 5630 | 639020 | 3,000.00     | 0.00         | 0.00      | 3,000.00     |
| Contract Transportation             | 121  | 36520 | 5630 | 679000 | 10,000.00    | 3,004.84     | 6,502.00  | 493.16       |
| Software Maintenance & License Fee  | 121  | 36520 | 5641 | 639010 | 0.00         | 4,750.00     | 0.00      | 4,750.00-    |
| Software Maintenance & License Fee  | 121  | 36520 | 5641 | 679000 | 40,000.00    | 1,733.00     | 0.00      | 38,267.00    |
| Advertisements/Publicity            | 121  | 36520 | 5810 | 639010 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Advertisements/Publicity            | 121  | 36520 | 5810 | 649000 | 10,000.00    | 0.00         | 0.00      | 10,000.00    |
| Advertisements/Publicity            | 121  | 36520 | 5810 | 679000 | 25,000.00    | 0.00         | 0.00      | 25,000.00    |
| Advertisements/Publicity            | 121  | 36520 | 5810 | 679020 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Licenses And Fees                   | 121  | 36520 | 5822 | 631000 | 20,000.00    | 4,286.89     | 0.00      | 15,713.11    |
| Licenses And Fees                   | 121  | 36520 | 5822 | 679000 | 25,000.00    | 0.00         | 0.00      | 25,000.00    |
| Printing And Duplicating            | 121  | 36520 | 5870 | 631000 | 7,500.00     | 0.00         | 0.00      | 7,500.00     |
| Printing And Duplicating            | 121  | 36520 | 5870 | 639000 | 1,000.00     | 127.16       | 0.00      | 872.84       |
| Printing And Duplicating            | 121  | 36520 | 5870 | 639020 | 0.00         | 428.22       | 0.00      | 428.22-      |
| Printing And Duplicating            | 121  | 36520 | 5870 | 645000 | 0.00         | 59.99        | 0.00      | 59.99-       |
| Printing And Duplicating            | 121  | 36520 | 5870 | 679000 | 20,000.00    | 0.00         | 0.00      | 20,000.00    |
| Printing And Duplicating            | 121  | 36520 | 5870 | 679020 | 5,000.00     | 0.00         | 0.00      | 5,000.00     |
| Other Expense & Services            | 121  | 36520 | 5890 | 649000 | 15,000.00    | 5,940.16     | 0.87      | 9,058.97     |
| Other Expense & Services            | 121  | 36520 | 5890 | 679000 | 252,534.70   | 0.00         | 0.00      | 252,534.70   |
| Student Equity & Achievement 24-25  | 121  | *Tot* |      |        | 3,805,843.00 | 2,058,702.15 | 37,676.48 | 1,709,464.37 |
| Faculty -Non-Instructional - Hourly | 121  | 36615 | 1420 | 679000 | 40,000.00    | 0.00         | 0.00      | 40,000.00    |
| Faculty - Budget Holding/Variance   | 121  | 36615 | 1999 | 609000 | 50,149.42    | 0.00         | 0.00      | 50,149.42    |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 36615 | 2827 | 679000 | 15,000.00    | 0.00         | 0.00      | 15,000.00    |
| STRS - Faculty Non Instr - NonPos   | 121  | 36615 | 3126 | 679000 | 4,600.00     | 0.00         | 0.00      | 4,600.00     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36615 | 3356 | 679000 | 580.00       | 0.00         | 0.00      | 580.00       |
| 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       |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 36615 | 3526 | 679000 | 20.00        | 0.00         | 0.00      | 20.00        |
| SUI - Board & Others - NonPos       | 121  | 36615 | 3585 | 679000 | 7.50         | 0.00         | 0.00      | 7.50         |
| WC - Faculty - Non-Instr - NonPos   | 121  | 36615 | 3626 | 679000 | 760.00       | 0.00         | 0.00      | 760.00       |
| W/C - Board & Others - NonPos       | 121  | 36615 | 3685 | 679000 | 285.00       | 0.00         | 0.00      | 285.00       |
| Budget Holding/Variance - Benefits  | 121  | 36615 | 3999 | 609000 | 14,222.03    | 0.00         | 0.00      | 14,222.03    |
| Office Supplies and Material        | 121  | 36615 | 4200 | 679000 | 0.00         | 107.73       | 0.00      | 107.73-      |
| General Supplies & Materials        | 121  | 36615 | 4800 | 609000 | 32,775.38    | 0.00         | 0.00      | 32,775.38    |
| General Supplies & Materials        | 121  | 36615 | 4800 | 679000 | 0.00         | 267.24       | 0.00      | 267.24-      |
| Technical Assistance                | 121  | 36615 | 5130 | 679000 | 30,092.98    | 0.00         | 0.00      | 30,092.98    |
| Training And Instruction            | 121  | 36615 | 5140 | 679000 | 21,500.00    | 0.00         | 0.00      | 21,500.00    |
| Other Personal And Consultant Servi | 121  | 36615 | 5190 | 679000 | 30,000.00    | 30,000.00    | 30,000.00 | 30,000.00-   |
| Employee Travel                     | 121  | 36615 | 5211 | 679000 | 3,000.00     | 0.00         | 0.00      | 3,000.00     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Other Faculty Travel                  | 121  | 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 | 9,173.57   | 0.00       | 0.00      | 9,173.57   |
| Indirect Costs                        | 121  | 36615 | 5950 | 672000 | 8,864.06   | 9.11       | 0.00      | 8,854.95   |
| 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 | 609000 | 39,759.94  | 39,759.94  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36615 | 7991 | 672000 | 1,775.98   | 1,775.98   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36615 | 7991 | 679000 | 28,546.64  | 28,546.64  | 0.00      | 0.00       |
| Guided Pathways Grant 22-23           | 121  | *Tot* |      |        | 387,260.00 | 100,466.64 | 30,000.00 | 256,793.36 |
| 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 | 37,997.29  | 24,375.00  | 0.00      | 13,622.29  |
| 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 | 75,166.55  | 75,166.55  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36801 | 7991 | 731000 | 55,830.00  | 55,830.00  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36801 | 7991 | 732000 | 426.16     | 426.16     | 0.00      | 0.00       |
| CARE FY23                             | 121  | *Tot* |      |        | 188,120.00 | 155,797.71 | 0.00      | 32,322.29  |
| General Supplies & Materials          | 121  | 36811 | 4800 | 643000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Mileage Reimbursement                 | 121  | 36811 | 5220 | 643000 | 100.00     | 0.00       | 0.00      | 100.00     |
| Student Travel                        | 121  | 36811 | 5250 | 643000 | 175.00     | 175.00     | 0.00      | 0.00       |
| Other Contracted Services             | 121  | 36811 | 5649 | 643000 | 1,000.00   | 75.00      | 544.11    | 380.89     |
| Advertisements/Publicity              | 121  | 36811 | 5810 | 643000 | 275.00     | 0.00       | 0.00      | 275.00     |
| Other Expense & Services              | 121  | 36811 | 5890 | 643000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Interfund Transfer Out-Must = 89820   | 121  | 36811 | 7300 | 731000 | 174,486.63 | 0.00       | 0.00      | 174,486.63 |
| 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       | 0.00      | 10,000.00  |
| Other Pymts To/For Students - Other   | 121  | 36811 | 7640 | 732000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36811 | 7991 | 643000 | 73.37      | 73.37      | 0.00      | 0.00       |
| CARE FY24                             | 121  | *Tot* |      |        | 221,310.00 | 323.37     | 544.11    | 220,442.52 |
| Faculty - Full Time Instructional     | 121  | 36812 | 1110 | 642000 | 88,384.63  | 59,722.77  | 0.00      | 28,661.86  |
| Faculty - FT Non-Instructional        | 121  | 36812 | 1220 | 642000 | 264,228.96 | 216,187.56 | 0.00      | 48,041.40  |
| Faculty -Non-Instructional - Hourly   | 121  | 36812 | 1420 | 642000 | 8,574.38   | 13,143.45  | 0.00      | 4,569.07   |
| Faculty - Coordinators                | 121  | 36812 | 1442 | 642000 | 7,509.00   | 7,509.00   | 0.00      | 0.00       |
| Faculty - Budget Holding/Variance     | 121  | 36812 | 1999 | 642000 | 6,913.99   | 4,311.36   | 0.00      | 2,602.63   |
| Classified Regular                    | 121  | 36812 | 2121 | 642000 | 325,975.68 | 241,512.12 | 0.00      | 84,463.56  |
| Classified - Overtime                 | 121  | 36812 | 2322 | 642000 | 0.00       | 318.44     | 0.00      | 318.44     |
| Budget Holding/Variance-Classified    | 121  | 36812 | 2999 | 642000 | 6,391.68   | 0.00       | 0.00      | 6,391.68   |
| STRS - Faculty - Instructional        | 121  | 36812 | 3110 | 642000 | 18,330.70  | 11,015.82  | 0.00      | 7,314.88   |
| STRS - Faculty - Non-Instruct         | 121  | 36812 | 3125 | 642000 | 49,985.63  | 38,756.82  | 0.00      | 11,228.81  |
| STRS - Faculty Non Instr - NonPos     | 121  | 36812 | 3126 | 642000 | 3,071.90   | 3,944.59   | 0.00      | 872.69     |
| PERS - Classified                     | 121  | 36812 | 3235 | 642000 | 88,176.42  | 65,328.97  | 0.00      | 22,847.45  |
| OASDI - Classified                    | 121  | 36812 | 3335 | 642000 | 20,210.50  | 14,918.40  | 0.00      | 5,292.10   |
| Medicare - Faculty - Dir Instruct     | 121  | 36812 | 3340 | 642000 | 1,318.18   | 837.88     | 0.00      | 480.30     |
| Medicare - Faculty - Non-Instr        | 121  | 36812 | 3355 | 642000 | 3,794.72   | 3,173.85   | 0.00      | 620.87     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36812 | 3356 | 642000 | 233.23     | 299.48     | 0.00      | 66.25      |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|------------|
| Medicare - Classified                 | 121  | 36812 | 3365 | 642000 | 4,726.63     | 3,488.97     | 0.00      | 1,237.66   |
| H/W - Faculty - Instruction           | 121  | 36812 | 3410 | 642000 | 21,653.80    | 16,191.28    | 0.00      | 5,462.52   |
| H/W - Faculty - Non-Instruction       | 121  | 36812 | 3425 | 642000 | 22,516.00    | 16,490.79    | 0.00      | 6,025.21   |
| H/W - Classified                      | 121  | 36812 | 3435 | 642000 | 57,149.40    | 42,712.92    | 0.00      | 14,436.48  |
| LCA - Faculty - Direct Instruction    | 121  | 36812 | 3440 | 642000 | 63.00        | 47.98        | 0.00      | 15.02      |
| LCA - Faculty - Non-Instr             | 121  | 36812 | 3455 | 642000 | 180.00       | 135.00       | 0.00      | 45.00      |
| LCA - Classified                      | 121  | 36812 | 3465 | 642000 | 351.00       | 263.27       | 0.00      | 87.73      |
| SUI - Faculty - Direct Instruction    | 121  | 36812 | 3510 | 642000 | 45.44        | 28.90        | 0.00      | 16.54      |
| SUI - Faculty - Non-Instruction       | 121  | 36812 | 3525 | 642000 | 130.85       | 108.64       | 0.00      | 22.21      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36812 | 3526 | 642000 | 8.04         | 10.33        | 0.00      | 2.29       |
| SUI - Classified                      | 121  | 36812 | 3535 | 642000 | 163.00       | 120.23       | 0.00      | 42.77      |
| WC - Faculty - Direct Instruction     | 121  | 36812 | 3610 | 642000 | 1,727.27     | 1,097.96     | 0.00      | 629.31     |
| WC - Faculty -Non-Instr               | 121  | 36812 | 3625 | 642000 | 4,972.40     | 4,107.57     | 0.00      | 864.83     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36812 | 3626 | 642000 | 305.58       | 392.40       | 0.00      | 86.82      |
| WC - Classified                       | 121  | 36812 | 3635 | 642000 | 6,193.55     | 4,557.47     | 0.00      | 1,636.08   |
| 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 | 4,865.32     | 970.06       | 0.00      | 3,895.26   |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36812 | 4451 | 642000 | 4,203.39     | 0.00         | 0.00      | 4,203.39   |
| General Supplies & Materials          | 121  | 36812 | 4800 | 642000 | 2,000.00     | 1,288.18     | 711.82    | 0.00       |
| Outreach Supplies & Materials         | 121  | 36812 | 4801 | 642000 | 7,019.15     | 0.00         | 7,019.15  | 0.00       |
| Other Faculty Travel                  | 121  | 36812 | 5242 | 642000 | 6,262.00     | 5,488.69     | 773.31    | 0.00       |
| Software Maintenance & License Fee    | 121  | 36812 | 5641 | 642000 | 4,125.00     | 4,125.00     | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36812 | 7991 | 642000 | 693,394.56   | 693,394.56   | 0.00      | 0.00       |
| DSPS (EAC) FY24                       | 121  | *Tot* |      |        | 1,698,813.00 | 1,468,137.87 | 8,504.28  | 222,170.85 |
| Faculty -Non-Instructional - Hourly   | 121  | 36813 | 1420 | 643000 | 41,295.88    | 16,970.14    | 0.00      | 24,325.74  |
| Faculty - Coordinators                | 121  | 36813 | 1442 | 643000 | 0.00         | 14,229.56    | 0.00      | 14,229.56  |
| Faculty - Budget Holding/Variance     | 121  | 36813 | 1999 | 643000 | 0.00         | 25,034.39    | 0.00      | 25,034.39  |
| Faculty - Budget Holding/Variance     | 121  | 36813 | 1999 | 679000 | 0.00         | 1,951.68     | 0.00      | 1,951.68   |
| Student Hourly-Non-Instructional      | 121  | 36813 | 2530 | 643000 | 0.00         | 7,673.76     | 0.00      | 7,673.76   |
| STRS - Faculty Non Instr - NonPos     | 121  | 36813 | 3126 | 643000 | 7,887.51     | 4,654.05     | 0.00      | 3,233.46   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36813 | 3356 | 643000 | 598.79       | 317.52       | 0.00      | 281.27     |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36813 | 3526 | 643000 | 20.65        | 18.07        | 0.00      | 2.58       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36813 | 3626 | 643000 | 784.62       | 686.45       | 0.00      | 98.17      |
| WC - Students                         | 121  | 36813 | 3650 | 643000 | 0.00         | 145.80       | 0.00      | 145.80     |
| ARP - Faculty - Non-Instr/NonPos      | 121  | 36813 | 3726 | 643000 | 0.00         | 470.45       | 0.00      | 470.45     |
| Budget Holding/Variance - Benefits    | 121  | 36813 | 3999 | 643000 | 0.00         | 5,325.60     | 0.00      | 5,325.60   |
| Budget Holding/Variance - Benefits    | 121  | 36813 | 3999 | 679000 | 0.00         | 144.43       | 0.00      | 144.43     |
| Office Supplies and Material          | 121  | 36813 | 4200 | 643000 | 3,000.00     | 236.52       | 0.00      | 2,763.48   |
| Computer Software and Supplies        | 121  | 36813 | 4300 | 643000 | 2,000.00     | 0.00         | 0.00      | 2,000.00   |
| General Supplies & Materials          | 121  | 36813 | 4800 | 643000 | 2,000.00     | 243.83       | 1,756.17  | 0.00       |
| Outreach Supplies & Materials         | 121  | 36813 | 4801 | 643000 | 4,910.80     | 0.00         | 0.00      | 4,910.80   |
| Training And Instruction              | 121  | 36813 | 5140 | 643000 | 5,200.00     | 0.00         | 0.00      | 5,200.00   |
| Employee Travel                       | 121  | 36813 | 5211 | 643000 | 5,750.00     | 35.00        | 0.00      | 5,715.00   |
| Other Faculty Travel                  | 121  | 36813 | 5242 | 643000 | 225.00       | 3,211.28     | 242.80    | 3,229.08   |
| Student Travel                        | 121  | 36813 | 5250 | 643000 | 4,000.00     | 4,000.00     | 0.00      | 0.00       |
| Contract Transportation               | 121  | 36813 | 5630 | 643000 | 2,983.43     | 0.00         | 0.00      | 2,983.43   |
| Other Contracted Services             | 121  | 36813 | 5649 | 643000 | 16,050.00    | 1,425.00     | 12,161.45 | 2,463.55   |
| Printing And Duplicating              | 121  | 36813 | 5870 | 643000 | 300.00       | 0.00         | 0.00      | 300.00     |
| Interfund Transfer Out-Must = 89820   | 121  | 36813 | 7300 | 731000 | 419,282.99   | 244,800.00   | 0.00      | 174,482.99 |
| Other Pymts To For Students - Books   | 121  | 36813 | 7630 | 643000 | 50,000.00    | 0.00         | 0.00      | 50,000.00  |
| Other Pymts To For Students - Books   | 121  | 36813 | 7630 | 732000 | 5,000.00     | 0.00         | 0.00      | 5,000.00   |
| Other Pymts To/For Students - Other   | 121  | 36813 | 7640 | 643000 | 11,000.00    | 0.00         | 0.00      | 11,000.00  |
| Other Pymts To/For Students - Other   | 121  | 36813 | 7640 | 732000 | 3,000.00     | 0.00         | 0.00      | 3,000.00   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36813 | 7991 | 631000 | 5,648.36     | 5,648.36     | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36813 | 7991 | 634000 | 8,457.89     | 8,457.89     | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36813 | 7991 | 643000 | 623,413.47   | 623,413.47   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 36813 | 7991 | 679000 | 6,550.04     | 6,550.04     | 0.00      | 0.00       |

FY/Perd: 25 - 10 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  | 36813 | 7991 | 731000 | 71,137.57    | 71,137.57  | 0.00      | 0.00       |
| EOPS FY24                           | 121  | *Tot* |      |        | 1,300,497.00 | 981,868.66 | 14,160.42 | 304,467.92 |
| Faculty - FT Non-Instructional      | 121  | 36821 | 1220 | 643000 | 20,798.32    | 7,145.06   | 0.00      | 13,653.26  |
| Faculty - Budget Holding/Variance   | 121  | 36821 | 1999 | 643000 | 205.92       | 0.00       | 0.00      | 205.92     |
| Classified Regular                  | 121  | 36821 | 2121 | 643000 | 19,676.39    | 10,816.23  | 0.00      | 8,860.16   |
| Classified - Overtime               | 121  | 36821 | 2322 | 643000 | 0.00         | 166.31     | 0.00      | 166.31     |
| Budget Holding/Variance-Classified  | 121  | 36821 | 2999 | 643000 | 282.85       | 0.00       | 0.00      | 282.85     |
| STRS - Faculty - Non-Instruct       | 121  | 36821 | 3125 | 643000 | 4,120.67     | 0.00       | 0.00      | 4,120.67   |
| PERS - Faculty - Non-Instr          | 121  | 36821 | 3225 | 643000 | 0.00         | 1,928.57   | 0.00      | 1,928.57   |
| PERS - Classified                   | 121  | 36821 | 3235 | 643000 | 5,322.46     | 2,925.78   | 0.00      | 2,396.68   |
| OASDI - Classified                  | 121  | 36821 | 3335 | 643000 | 1,219.93     | 683.72     | 0.00      | 536.21     |
| Medicare - Faculty - Non-Instr      | 121  | 36821 | 3355 | 643000 | 301.59       | 103.62     | 0.00      | 197.97     |
| Medicare - Classified               | 121  | 36821 | 3365 | 643000 | 285.30       | 159.86     | 0.00      | 125.44     |
| H/W - Faculty - Non-Instruction     | 121  | 36821 | 3425 | 643000 | 6,186.80     | 700.36     | 0.00      | 5,486.44   |
| H/W - Classified                    | 121  | 36821 | 3435 | 643000 | 8,438.40     | 3,993.88   | 0.00      | 4,444.52   |
| LCA - Faculty - Non-Instr           | 121  | 36821 | 3455 | 643000 | 18.00        | 5.25       | 0.00      | 12.75      |
| LCA - Classified                    | 121  | 36821 | 3465 | 643000 | 27.00        | 13.50      | 0.00      | 13.50      |
| SUI - Faculty - Non-Instruction     | 121  | 36821 | 3525 | 643000 | 10.40        | 3.59       | 0.00      | 6.81       |
| SUI - Classified                    | 121  | 36821 | 3535 | 643000 | 9.84         | 5.48       | 0.00      | 4.36       |
| WC - Faculty -Non-Instr             | 121  | 36821 | 3625 | 643000 | 395.17       | 135.78     | 0.00      | 259.39     |
| WC - Classified                     | 121  | 36821 | 3635 | 643000 | 373.85       | 204.45     | 0.00      | 169.40     |
| Budget Holding/Variance - Benefits  | 121  | 36821 | 3999 | 643000 | 298.18       | 0.00       | 0.00      | 298.18     |
| General Supplies & Materials        | 121  | 36821 | 4800 | 643000 | 874.28       | 0.00       | 0.00      | 874.28     |
| Mileage Reimbursement               | 121  | 36821 | 5220 | 643000 | 100.00       | 0.00       | 0.00      | 100.00     |
| Student Travel                      | 121  | 36821 | 5250 | 643000 | 175.00       | 0.00       | 0.00      | 175.00     |
| Other Contracted Services           | 121  | 36821 | 5649 | 643000 | 300.00       | 0.00       | 0.00      | 300.00     |
| Advertisements/Publicity            | 121  | 36821 | 5810 | 643000 | 275.00       | 0.00       | 0.00      | 275.00     |
| Other Expense & Services            | 121  | 36821 | 5890 | 643000 | 350.00       | 0.00       | 0.00      | 350.00     |
| Interfund Transfer Out-Must = 89820 | 121  | 36821 | 7300 | 731000 | 107,874.55   | 0.00       | 0.00      | 107,874.55 |
| Other Pymts To/For Students - Trans | 121  | 36821 | 7610 | 732000 | 5,200.00     | 0.00       | 0.00      | 5,200.00   |
| Other Pymts To For Students - Books | 121  | 36821 | 7630 | 732000 | 10,000.00    | 0.00       | 3,000.00  | 7,000.00   |
| Other Pymts To/For Students - Other | 121  | 36821 | 7640 | 732000 | 10,000.00    | 0.00       | 3,250.00  | 6,750.00   |
| CARE FY25                           | 121  | *Tot* |      |        | 201,546.00   | 28,991.44  | 6,250.00  | 166,304.56 |
| Faculty - FT Non-Instructional      | 121  | 36822 | 1220 | 642000 | 141,045.20   | 115,400.69 | 0.00      | 25,644.51  |
| Faculty -Non-Instructional - Hourly | 121  | 36822 | 1420 | 642000 | 25,000.00    | 4,347.42   | 0.00      | 20,652.58  |
| Faculty - Coordinators              | 121  | 36822 | 1442 | 642000 | 25,000.00    | 4,505.40   | 0.00      | 20,494.60  |
| Faculty - Budget Holding/Variance   | 121  | 36822 | 1999 | 642000 | 15,954.21    | 0.00       | 0.00      | 15,954.21  |
| Classified Regular                  | 121  | 36822 | 2121 | 642000 | 59,604.00    | 3,784.35   | 0.00      | 55,819.65  |
| Student Hourly-Instructional Aides  | 121  | 36822 | 2510 | 642000 | 18,000.00    | 8,223.26   | 0.00      | 9,776.74   |
| Student Hourly-Instructional Aides  | 121  | 36822 | 2510 | 643000 | 0.00         | 34.66      | 0.00      | 34.66      |
| Student Hourly-Non-Instructional    | 121  | 36822 | 2530 | 642000 | 18,000.00    | 19,381.28  | 0.00      | 1,381.28   |
| Provisional- Instruct Aides- NonPos | 121  | 36822 | 2824 | 642000 | 3,920.37     | 3,920.37   | 0.00      | 0.00       |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 36822 | 2826 | 642000 | 95,000.00    | 13,232.84  | 0.00      | 81,767.16  |
| Budget Holding/Variance-Classified  | 121  | 36822 | 2999 | 642000 | 5,084.37     | 0.00       | 0.00      | 5,084.37   |
| STRS - Faculty - Non-Instruct       | 121  | 36822 | 3125 | 642000 | 26,939.63    | 19,572.58  | 0.00      | 7,367.05   |
| STRS - Faculty Non Instr - NonPos   | 121  | 36822 | 3126 | 642000 | 5,750.00     | 1,690.89   | 0.00      | 4,059.11   |
| PERS - Classified                   | 121  | 36822 | 3235 | 642000 | 0.00         | 1,023.67   | 0.00      | 1,023.67   |
| PERS - Board & Others-NonPos        | 121  | 36822 | 3281 | 642000 | 10,212.50    | 525.44     | 0.00      | 9,687.06   |
| PERS - Board & Othrs -Instr NonPos  | 121  | 36822 | 3282 | 642000 | 1,060.46     | 1,060.46   | 0.00      | 0.00       |
| OASDI - Classified                  | 121  | 36822 | 3335 | 642000 | 0.00         | 234.63     | 0.00      | 234.63     |
| Medicare - Faculty - Non-Instr      | 121  | 36822 | 3355 | 642000 | 2,045.15     | 1,673.28   | 0.00      | 371.87     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 36822 | 3356 | 642000 | 725.00       | 128.42     | 0.00      | 596.58     |
| Medicare - Classified               | 121  | 36822 | 3365 | 642000 | 0.00         | 54.87      | 0.00      | 54.87      |
| OASDI-Board & Others - NonPos       | 121  | 36822 | 3381 | 642000 | 5,890.00     | 505.26     | 0.00      | 5,384.74   |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 36822 | 3382 | 642000 | 558.26       | 558.26     | 0.00      | 0.00       |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail        |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|--------------|
| Medicare-Board & Others - NonPos      | 121  | 36822 | 3386 | 642000 | 1,377.50     | 118.17     | 0.00      | 1,259.33     |
| Medicare-Board & Othrs -InstrNonPos   | 121  | 36822 | 3387 | 642000 | 130.57       | 130.57     | 0.00      | 0.00         |
| OASDI - Students                      | 121  | 36822 | 3390 | 642000 | 732.78       | 860.65     | 0.00      | 127.87-      |
| OASDI - Students - Instr              | 121  | 36822 | 3391 | 642000 | 147.00       | 187.92     | 0.00      | 40.92-       |
| Medicare - Students                   | 121  | 36822 | 3395 | 642000 | 171.38       | 201.28     | 0.00      | 29.90-       |
| Medicare - Students - Instr           | 121  | 36822 | 3396 | 642000 | 34.38        | 43.95      | 0.00      | 9.57-        |
| H/W - Faculty - Non-Instruction       | 121  | 36822 | 3425 | 642000 | 22,516.00    | 16,514.88  | 0.00      | 6,001.12     |
| LCA - Faculty - Non-Instr             | 121  | 36822 | 3455 | 642000 | 90.00        | 67.50      | 0.00      | 22.50        |
| SUI - Faculty - Non-Instruction       | 121  | 36822 | 3525 | 642000 | 70.52        | 57.73      | 0.00      | 12.79        |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36822 | 3526 | 642000 | 25.00        | 4.41       | 0.00      | 20.59        |
| SUI - Classified                      | 121  | 36822 | 3535 | 642000 | 0.00         | 1.89       | 0.00      | 1.89-        |
| SUI - Board & Others - NonPos         | 121  | 36822 | 3585 | 642000 | 47.50        | 4.07       | 0.00      | 43.43        |
| SUI - Board & Others -Instr NonPos    | 121  | 36822 | 3586 | 642000 | 4.51         | 4.51       | 0.00      | 0.00         |
| WC - Faculty -Non-Instr               | 121  | 36822 | 3625 | 642000 | 2,679.86     | 2,192.64   | 0.00      | 487.22       |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36822 | 3626 | 642000 | 950.00       | 168.19     | 0.00      | 781.81       |
| WC - Classified                       | 121  | 36822 | 3635 | 642000 | 0.00         | 71.90      | 0.00      | 71.90-       |
| WC - Students                         | 121  | 36822 | 3650 | 642000 | 449.98       | 466.91     | 0.00      | 16.93-       |
| WC - Students                         | 121  | 36822 | 3650 | 643000 | 0.00         | 0.66       | 0.00      | 0.66-        |
| WC - Students -Instr                  | 121  | 36822 | 3651 | 642000 | 445.81       | 57.59      | 0.00      | 388.22       |
| W/C - Board & Others - NonPos         | 121  | 36822 | 3685 | 642000 | 1,805.00     | 154.84     | 0.00      | 1,650.16     |
| W/C - Board & Others -Instr NonPos    | 121  | 36822 | 3686 | 642000 | 171.09       | 171.09     | 0.00      | 0.00         |
| Budget Holding/Variance - Benefits    | 121  | 36822 | 3999 | 642000 | 65,677.09    | 0.00       | 0.00      | 65,677.09    |
| Instructional Supplies and Material   | 121  | 36822 | 4100 | 642000 | 6,000.00     | 27.99      | 211.19    | 5,760.82     |
| Office Supplies and Material          | 121  | 36822 | 4200 | 642000 | 7,279.02     | 7,833.60   | 12.90     | 567.48-      |
| Computer Software and Supplies        | 121  | 36822 | 4300 | 642000 | 7,500.00     | 927.04     | 0.00      | 6,572.96     |
| Equip-Instruc Computers \$200-\$999   | 121  | 36822 | 4411 | 642000 | 8,500.00     | 0.00       | 0.00      | 8,500.00     |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36822 | 4421 | 642000 | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36822 | 4423 | 642000 | 613.93       | 832.47     | 1,588.24  | 1,806.78-    |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 36822 | 4443 | 642000 | 18,500.00    | 0.00       | 4,206.56  | 14,293.44    |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36822 | 4451 | 642000 | 33,000.00    | 5,330.59   | 22.22     | 27,647.19    |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36822 | 4453 | 642000 | 3,227.11     | 0.00       | 0.00      | 3,227.11     |
| General Supplies & Materials          | 121  | 36822 | 4800 | 642000 | 207.05       | 207.05     | 0.00      | 0.00         |
| Outreach Supplies & Materials         | 121  | 36822 | 4801 | 642000 | 0.00         | 5,691.12   | 41,036.10 | 46,727.22-   |
| Training And Instruction              | 121  | 36822 | 5140 | 642000 | 2,500.00     | 0.00       | 0.00      | 2,500.00     |
| Employee Travel                       | 121  | 36822 | 5211 | 642000 | 20,000.00    | 2,058.09   | 0.00      | 17,941.91    |
| Other Faculty Travel                  | 121  | 36822 | 5242 | 642000 | 20,000.00    | 6,090.06   | 351.88    | 13,558.06    |
| Dues & Memberships                    | 121  | 36822 | 5300 | 642000 | 1,000.00     | 0.00       | 0.00      | 1,000.00     |
| Maint/Repair-Equipment                | 121  | 36822 | 5622 | 642000 | 7,000.00     | 0.00       | 0.00      | 7,000.00     |
| Software Maintenance & License Fee    | 121  | 36822 | 5641 | 642000 | 300,940.62   | 800.00     | 12,142.00 | 287,998.62   |
| Other Contracted Services             | 121  | 36822 | 5649 | 642000 | 55,830.43    | 0.00       | 1,500.00  | 54,330.43    |
| Licenses And Fees                     | 121  | 36822 | 5822 | 642000 | 50,000.00    | 0.00       | 0.00      | 50,000.00    |
| Printing And Duplicating              | 121  | 36822 | 5870 | 642000 | 500.00       | 0.00       | 0.00      | 500.00       |
| Budget Holding-Other Operating Exps   | 121  | 36822 | 5999 | 642000 | 517,393.29   | 0.00       | 0.00      | 517,393.29   |
| Building Improvements/Remodeling      | 121  | 36822 | 6250 | 642000 | 14,848.17    | 11,170.02  | 0.00      | 3,678.15     |
| DSPS (EAC) FY25                       | 121  | *Tot* |      |        | 1,641,986.00 | 262,307.41 | 61,071.09 | 1,318,607.50 |
| Faculty - FT Non-Instructional        | 121  | 36823 | 1220 | 643000 | 325,150.81   | 177,186.85 | 0.00      | 147,963.96   |
| Faculty -Non-Instructional - Hourly   | 121  | 36823 | 1420 | 643000 | 50,000.00    | 11,826.85  | 0.00      | 38,173.15    |
| Faculty - Coordinators                | 121  | 36823 | 1442 | 643000 | 10,000.00    | 9,836.79   | 0.00      | 163.21       |
| Faculty - Budget Holding/Variance     | 121  | 36823 | 1999 | 643000 | 4,558.53-    | 0.00       | 0.00      | 4,558.53-    |
| Classified Regular                    | 121  | 36823 | 2121 | 643000 | 280,559.63   | 142,262.58 | 0.00      | 138,297.05   |
| Classified - Overtime                 | 121  | 36823 | 2322 | 643000 | 5,000.00     | 1,496.70   | 0.00      | 3,503.30     |
| Student Hourly-Instructional Aides    | 121  | 36823 | 2510 | 643000 | 5,000.00     | 1,488.83   | 0.00      | 3,511.17     |
| Provisional, Ltd Term-NonPos Cntrl    | 121  | 36823 | 2826 | 643000 | 30,000.00    | 0.00       | 0.00      | 30,000.00    |
| Budget Holding/Variance-Classified    | 121  | 36823 | 2999 | 643000 | 3,626.33-    | 0.00       | 0.00      | 3,626.33-    |
| STRS - Faculty - Non-Instruct         | 121  | 36823 | 3125 | 643000 | 63,437.55    | 17,286.24  | 0.00      | 46,151.31    |
| STRS - Faculty Non Instr - NonPos     | 121  | 36823 | 3126 | 643000 | 6,900.00     | 3,327.37   | 0.00      | 3,572.63     |
| PERS - Faculty - Non-Instr            | 121  | 36823 | 3225 | 643000 | 0.00         | 17,357.10  | 0.00      | 17,357.10-   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| PERS - Faculty - Non-Instr/NonPos     | 121  | 36823 | 3226 | 643000 | 0.00         | 41.69      | 0.00      | 41.69-     |
| PERS - Classified                     | 121  | 36823 | 3235 | 643000 | 75,891.40    | 38,463.06  | 0.00      | 37,428.34  |
| PERS - Board & Others                 | 121  | 36823 | 3280 | 643000 | 0.00         | 18.98      | 0.00      | 18.98-     |
| PERS - Board & Others-NonPos          | 121  | 36823 | 3281 | 643000 | 3,225.00     | 0.00       | 0.00      | 3,225.00   |
| OASDI - Classified                    | 121  | 36823 | 3335 | 643000 | 17,704.69    | 8,946.33   | 0.00      | 8,758.36   |
| Medicare - Faculty - Non-Instr        | 121  | 36823 | 3355 | 643000 | 4,714.70     | 2,561.53   | 0.00      | 2,153.17   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 36823 | 3356 | 643000 | 870.00       | 171.18     | 0.00      | 698.82     |
| Medicare - Classified                 | 121  | 36823 | 3365 | 643000 | 4,140.63     | 2,092.33   | 0.00      | 2,048.30   |
| OASDI-Board & Others - NonPos         | 121  | 36823 | 3381 | 643000 | 1,860.00     | 4.35       | 0.00      | 1,855.65   |
| Medicare-Board & Others - NonPos      | 121  | 36823 | 3386 | 643000 | 435.00       | 1.02       | 0.00      | 433.98     |
| OASDI - Students                      | 121  | 36823 | 3390 | 643000 | 0.00         | 5.20       | 0.00      | 5.20-      |
| Medicare - Students                   | 121  | 36823 | 3395 | 643000 | 0.00         | 1.21       | 0.00      | 1.21-      |
| H/W - Faculty - Non-Instruction       | 121  | 36823 | 3425 | 643000 | 57,179.20    | 7,426.38   | 0.00      | 49,752.82  |
| H/W - Classified                      | 121  | 36823 | 3435 | 643000 | 89,540.60    | 48,776.62  | 0.00      | 40,763.98  |
| LCA - Faculty - Non-Instr             | 121  | 36823 | 3455 | 643000 | 225.00       | 88.89      | 0.00      | 136.11     |
| LCA - Classified                      | 121  | 36823 | 3465 | 643000 | 333.00       | 220.50     | 0.00      | 112.50     |
| SUI - Faculty - Non-Instruction       | 121  | 36823 | 3525 | 643000 | 162.57       | 88.31      | 0.00      | 74.26      |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 36823 | 3526 | 643000 | 30.00        | 10.86      | 0.00      | 19.14      |
| SUI - Classified                      | 121  | 36823 | 3535 | 643000 | 142.78       | 72.15      | 0.00      | 70.63      |
| SUI - Board & Others - NonPos         | 121  | 36823 | 3585 | 643000 | 15.00        | 0.04       | 0.00      | 14.96      |
| WC - Faculty -Non-Instr               | 121  | 36823 | 3625 | 643000 | 6,177.87     | 3,356.44   | 0.00      | 2,821.43   |
| WC - Faculty - Non-Instr - NonPos     | 121  | 36823 | 3626 | 643000 | 1,140.00     | 411.20     | 0.00      | 728.80     |
| WC - Classified                       | 121  | 36823 | 3635 | 643000 | 5,330.64     | 2,691.80   | 0.00      | 2,638.84   |
| WC - Students                         | 121  | 36823 | 3650 | 643000 | 0.00         | 28.28      | 0.00      | 28.28-     |
| WC - Students -Instr                  | 121  | 36823 | 3651 | 643000 | 175.00       | 0.00       | 0.00      | 175.00     |
| W/C - Board & Others - NonPos         | 121  | 36823 | 3685 | 643000 | 570.00       | 1.33       | 0.00      | 568.67     |
| Budget Holding/Variance - Benefits    | 121  | 36823 | 3999 | 643000 | 3,688.46-    | 0.00       | 0.00      | 3,688.46-  |
| Office Supplies and Material          | 121  | 36823 | 4200 | 643000 | 3,000.00     | 685.96     | 2,814.04  | 500.00-    |
| Computer Software and Supplies        | 121  | 36823 | 4300 | 643000 | 2,000.00     | 341.22     | 0.00      | 1,658.78   |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 36823 | 4421 | 643000 | 650.00       | 0.00       | 0.00      | 650.00     |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 36823 | 4423 | 643000 | 825.00       | 0.00       | 0.00      | 825.00     |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 36823 | 4451 | 643000 | 300.00       | 0.00       | 0.00      | 300.00     |
| Equip-Non Instruc Equip \$1000-\$4999 | 121  | 36823 | 4453 | 643000 | 1,500.00     | 0.00       | 0.00      | 1,500.00   |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 36823 | 4455 | 643000 | 2,000.00     | 0.00       | 0.00      | 2,000.00   |
| General Supplies & Materials          | 121  | 36823 | 4800 | 643000 | 3,500.00     | 465.00     | 1,178.83  | 1,856.17   |
| Outreach Supplies & Materials         | 121  | 36823 | 4801 | 643000 | 4,000.00     | 1,564.21   | 1,435.79  | 1,000.00   |
| Training And Instruction              | 121  | 36823 | 5140 | 643000 | 1,000.00     | 0.00       | 0.00      | 1,000.00   |
| Employee Travel                       | 121  | 36823 | 5211 | 643000 | 6,000.00     | 0.00       | 0.00      | 6,000.00   |
| Other Faculty Travel                  | 121  | 36823 | 5242 | 643000 | 5,000.00     | 5,052.38   | 250.40    | 302.78-    |
| Student Travel                        | 121  | 36823 | 5250 | 643000 | 0.00         | 75.00      | 0.00      | 75.00-     |
| Other Contracted Services             | 121  | 36823 | 5649 | 643000 | 12,000.00    | 0.00       | 1,377.50  | 10,622.50  |
| Printing And Duplicating              | 121  | 36823 | 5870 | 643000 | 300.00       | 20.00      | 0.00      | 280.00     |
| Other Expense & Services              | 121  | 36823 | 5890 | 643000 | 16,155.40    | 0.00       | 0.00      | 16,155.40  |
| Interfund Transfer Out-Must = 89820   | 121  | 36823 | 7300 | 731000 | 231,910.85   | 0.00       | 0.00      | 231,910.85 |
| Other Pymts To For Students - Books   | 121  | 36823 | 7630 | 643000 | 50,000.00    | 22,659.44  | 15,340.56 | 12,000.00  |
| Other Pymts To For Students - Books   | 121  | 36823 | 7630 | 732000 | 5,000.00     | 0.00       | 0.00      | 5,000.00   |
| Other Pymts To/For Students - Other   | 121  | 36823 | 7640 | 643000 | 11,000.00    | 1,850.23   | 8,731.77  | 418.00     |
| Other Pymts To/For Students - Other   | 121  | 36823 | 7640 | 732000 | 3,000.00     | 0.00       | 0.00      | 3,000.00   |
| EOPS FY25                             | 121  | *Tot* |      |        | 1,393,179.00 | 530,262.43 | 31,128.89 | 831,787.68 |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 011200 | 10,000.00    | 7,500.00   | 0.00      | 2,500.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 020100 | 5,250.00     | 1,250.00   | 0.00      | 4,000.00   |
| 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 | 4,000.00     | 0.00       | 0.00      | 4,000.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 123000 | 8,500.00     | 0.00       | 0.00      | 8,500.00   |
| Faculty - Special Project Stipends    | 121  | 37010 | 1491 | 130500 | 5,000.00     | 0.00       | 0.00      | 5,000.00   |
| Managers - Academic                   | 121  | 37010 | 2011 | 601000 | 0.00         | 11,380.17  | 0.00      | 11,380.17- |
| Student Hourly-Instructional Aides    | 121  | 37010 | 2510 | 095800 | 5,500.00     | 3,011.80   | 0.00      | 2,488.20   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD      | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|----------|--------|-----------|
| Student Hourly-Instructional Aides  | 121  | 37010 | 2510 | 130500 | 6,000.00  | 0.00     | 0.00   | 6,000.00  |
| Student Hourly-Non-Instructional    | 121  | 37010 | 2530 | 011200 | 5,000.00  | 4,553.00 | 0.00   | 447.00    |
| Student Hourly-Non-Instructional    | 121  | 37010 | 2530 | 020100 | 9,400.00  | 7,452.75 | 0.00   | 1,947.25  |
| Student Hourly-Non-Instructional    | 121  | 37010 | 2530 | 094800 | 1,120.14  | 1,120.14 | 0.00   | 0.00      |
| Student Hourly-Non-Instructional    | 121  | 37010 | 2530 | 095600 | 11,907.73 | 8,346.45 | 0.00   | 3,561.28  |
| Student Hourly-Non-Instructional    | 121  | 37010 | 2530 | 130500 | 0.00      | 1,234.77 | 0.00   | 1,234.77  |
| Budget Holding/Variance-Classified  | 121  | 37010 | 2999 | 601000 | 15,110.03 | 0.00     | 0.00   | 15,110.03 |
| STRS - Managers                     | 121  | 37010 | 3100 | 601000 | 0.00      | 2,173.62 | 0.00   | 2,173.62  |
| STRS - Faculty - Instruction-NonPos | 121  | 37010 | 3111 | 011200 | 0.00      | 477.50   | 0.00   | 477.50    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 011200 | 1,150.00  | 0.00     | 0.00   | 1,150.00  |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 020100 | 603.75    | 0.00     | 0.00   | 603.75    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 051420 | 287.50    | 0.00     | 0.00   | 287.50    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 094800 | 460.00    | 0.00     | 0.00   | 460.00    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 123000 | 977.50    | 0.00     | 0.00   | 977.50    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37010 | 3126 | 130500 | 575.00    | 0.00     | 0.00   | 575.00    |
| Medicare - Managers                 | 121  | 37010 | 3305 | 601000 | 0.00      | 164.38   | 0.00   | 164.38    |
| Medicare - Faculty - Instruc/NonPos | 121  | 37010 | 3341 | 011200 | 0.00      | 108.74   | 0.00   | 108.74    |
| Medicare - Faculty - Instruc/NonPos | 121  | 37010 | 3341 | 020100 | 0.00      | 17.93    | 0.00   | 17.93     |
| Medicare - Faculty - Non-Instr/NonP | 121  | 37010 | 3356 | 011200 | 145.00    | 0.00     | 0.00   | 145.00    |
| Medicare - Faculty - Non-Instr/NonP | 121  | 37010 | 3356 | 020100 | 76.13     | 0.00     | 0.00   | 76.13     |
| 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 | 58.00     | 0.00     | 0.00   | 58.00     |
| Medicare - Faculty - Non-Instr/NonP | 121  | 37010 | 3356 | 123000 | 123.25    | 0.00     | 0.00   | 123.25    |
| Medicare - Faculty - Non-Instr/NonP | 121  | 37010 | 3356 | 130500 | 72.50     | 0.00     | 0.00   | 72.50     |
| OASDI - Students                    | 121  | 37010 | 3390 | 095600 | 17.86     | 17.86    | 0.00   | 0.00      |
| OASDI - Students                    | 121  | 37010 | 3390 | 095800 | 0.00      | 8.93     | 0.00   | 8.93      |
| Medicare - Students                 | 121  | 37010 | 3395 | 095600 | 4.18      | 4.18     | 0.00   | 0.00      |
| Medicare - Students                 | 121  | 37010 | 3395 | 095800 | 0.00      | 2.09     | 0.00   | 2.09      |
| H/W - Managers                      | 121  | 37010 | 3400 | 601000 | 0.00      | 1,839.82 | 0.00   | 1,839.82  |
| LCA - Managers                      | 121  | 37010 | 3469 | 601000 | 0.00      | 5.36     | 0.00   | 5.36      |
| SUI - Managers                      | 121  | 37010 | 3500 | 601000 | 0.00      | 5.67     | 0.00   | 5.67      |
| SUI - Faculty - Instruction -NonPos | 121  | 37010 | 3511 | 011200 | 0.00      | 3.75     | 0.00   | 3.75      |
| SUI - Faculty - Instruction -NonPos | 121  | 37010 | 3511 | 020100 | 0.00      | 0.62     | 0.00   | 0.62      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 011200 | 5.00      | 0.00     | 0.00   | 5.00      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 020100 | 2.63      | 0.00     | 0.00   | 2.63      |
| 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 | 2.00      | 0.00     | 0.00   | 2.00      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37010 | 3526 | 123000 | 4.25      | 0.00     | 0.00   | 4.25      |
| 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      | 215.35   | 0.00   | 215.35    |
| WC - Faculty - Instruction - NonPos | 121  | 37010 | 3611 | 011200 | 0.00      | 142.50   | 0.00   | 142.50    |
| WC - Faculty - Instruction - NonPos | 121  | 37010 | 3611 | 020100 | 0.00      | 23.49    | 0.00   | 23.49     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 011200 | 190.00    | 0.00     | 0.00   | 190.00    |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 020100 | 99.75     | 0.00     | 0.00   | 99.75     |
| 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 | 76.00     | 0.00     | 0.00   | 76.00     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 123000 | 161.50    | 0.00     | 0.00   | 161.50    |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37010 | 3626 | 130500 | 95.00     | 0.00     | 0.00   | 95.00     |
| WC - Students                       | 121  | 37010 | 3650 | 011200 | 175.00    | 86.51    | 0.00   | 88.49     |
| WC - Students                       | 121  | 37010 | 3650 | 020100 | 230.34    | 141.59   | 0.00   | 88.75     |
| WC - Students                       | 121  | 37010 | 3650 | 094800 | 21.28     | 21.28    | 0.00   | 0.00      |
| WC - Students                       | 121  | 37010 | 3650 | 095600 | 283.23    | 158.59   | 0.00   | 124.64    |
| WC - Students                       | 121  | 37010 | 3650 | 095800 | 0.00      | 57.22    | 0.00   | 57.22     |
| WC - Students                       | 121  | 37010 | 3650 | 130500 | 0.00      | 23.46    | 0.00   | 23.46     |
| WC - Students -Instr                | 121  | 37010 | 3651 | 095800 | 192.50    | 0.00     | 0.00   | 192.50    |
| WC - Students -Instr                | 121  | 37010 | 3651 | 130500 | 210.00    | 0.00     | 0.00   | 210.00    |
| Budget Holding/Variance - Benefits  | 121  | 37010 | 3999 | 601000 | 5,944.02  | 0.00     | 0.00   | 5,944.02  |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 011200 | 0.00      | 0.00     | 819.15 | 819.15    |
| Instructional Supplies and Material | 121  | 37010 | 4100 | 020100 | 192.87    | 192.87   | 0.00   | 0.00      |

FY/Perd: 25 - 10 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   | 121  | 37010 | 4100 | 051420 | 2,149.00   | 490.86     | 0.00      | 1,658.14  |
| Instructional Supplies and Material   | 121  | 37010 | 4100 | 101200 | 800.00     | 674.43     | 0.00      | 125.57    |
| Instructional Supplies and Material   | 121  | 37010 | 4100 | 125100 | 527.22     | 527.22     | 0.00      | 0.00      |
| Instructional Supplies and Material   | 121  | 37010 | 4100 | 130500 | 6,427.26   | 0.00       | 0.00      | 6,427.26  |
| Equip-Instruc Computers \$200-\$999   | 121  | 37010 | 4411 | 020100 | 320.40     | 0.00       | 0.00      | 320.40    |
| Instructional Supplies \$200-\$999    | 121  | 37010 | 4413 | 011200 | 5,325.81   | 2,529.99   | 1,696.39  | 1,099.43  |
| Instructional Supplies \$200-\$999    | 121  | 37010 | 4413 | 094800 | 18,167.81  | 10,962.38  | 7,234.72  | 29.29-    |
| Instructional Supplies \$200-\$999    | 121  | 37010 | 4413 | 095800 | 5,000.00   | 4,849.19   | 2,288.71  | 2,137.90- |
| Instructional Supplies \$200-\$999    | 121  | 37010 | 4413 | 101200 | 2,998.54   | 2,953.32   | 0.00      | 45.22     |
| Instructional Supplies \$200-\$999    | 121  | 37010 | 4413 | 125100 | 513.54     | 0.00       | 0.00      | 513.54    |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 37010 | 4441 | 020100 | 13,899.03  | 4,966.21   | 10,494.28 | 1,561.46- |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 37010 | 4441 | 101200 | 4,049.75   | 4,049.75   | 0.00      | 0.00      |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37010 | 4443 | 011200 | 2,674.19   | 2,674.20   | 0.00      | 0.01-     |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37010 | 4443 | 020100 | 4,353.10   | 4,353.10   | 0.00      | 0.00      |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37010 | 4443 | 094700 | 5,148.13   | 5,148.13   | 0.00      | 0.00      |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37010 | 4443 | 094800 | 5,770.01   | 5,770.01   | 4,227.92  | 4,227.92- |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37010 | 4443 | 101200 | 2,151.71   | 2,151.71   | 0.00      | 0.00      |
| General Supplies & Materials          | 121  | 37010 | 4800 | 619000 | 0.00       | 61.74      | 0.00      | 61.74-    |
| Outreach Supplies & Materials         | 121  | 37010 | 4801 | 050600 | 1,000.00   | 0.00       | 0.00      | 1,000.00  |
| Outreach Supplies & Materials         | 121  | 37010 | 4801 | 051420 | 1,000.00   | 0.00       | 0.00      | 1,000.00  |
| Outreach Supplies & Materials         | 121  | 37010 | 4801 | 095800 | 1,000.00   | 580.38     | 0.00      | 419.62    |
| Training And Instruction              | 121  | 37010 | 5140 | 125100 | 0.00       | 128.12     | 0.00      | 128.12-   |
| Training And Instruction              | 121  | 37010 | 5140 | 619000 | 510.00     | 114.53     | 0.00      | 395.47    |
| Employee Travel                       | 121  | 37010 | 5211 | 619000 | 20,641.41  | 8,785.07   | 7,630.85  | 4,225.49  |
| Mileage Reimbursement                 | 121  | 37010 | 5220 | 619000 | 1,000.00   | 0.00       | 0.00      | 1,000.00  |
| Other Faculty Travel                  | 121  | 37010 | 5242 | 619000 | 44,032.26  | 29,048.60  | 17,884.02 | 2,900.36- |
| Student Travel                        | 121  | 37010 | 5250 | 619000 | 2,500.00   | 694.75     | 0.00      | 1,805.25  |
| Software Maintenance & License Fee    | 121  | 37010 | 5641 | 123000 | 26,250.00  | 12,950.00  | 0.00      | 13,300.00 |
| Licenses And Fees                     | 121  | 37010 | 5822 | 123000 | 30,000.00  | 30,000.00  | 0.00      | 0.00      |
| Equip-Instruc Equip >=\$5K            | 121  | 37010 | 6413 | 020100 | 47,714.26  | 47,714.26  | 0.00      | 0.00      |
| Equip-Instruc Equip >=\$5K            | 121  | 37010 | 6413 | 094800 | 61,000.89  | 45,169.79  | 15,621.13 | 209.97    |
| Equip-Instruc Equip >=\$5K            | 121  | 37010 | 6413 | 125100 | 23,399.24  | 23,399.24  | 0.00      | 0.00      |
| Perkins V                             | 121  | *Tot* |      |        | 442,135.00 | 302,489.37 | 67,897.17 | 71,748.46 |
| Faculty - FT Non-Instructional        | 121  | 37343 | 1220 | 641000 | 62,500.65  | 51,136.97  | 0.00      | 11,363.68 |
| Faculty - Budget Holding/Variance     | 121  | 37343 | 1999 | 641000 | 1,225.50-  | 0.00       | 0.00      | 1,225.50- |
| STRS - Faculty - Instructional        | 121  | 37343 | 3110 | 641000 | 5,202.87   | 0.00       | 0.00      | 5,202.87  |
| STRS - Faculty - Non-Instruct         | 121  | 37343 | 3125 | 641000 | 11,703.56  | 9,496.23   | 0.00      | 2,207.33  |
| Medicare - Faculty - Dir Instruct     | 121  | 37343 | 3340 | 641000 | 17.77      | 0.00       | 0.00      | 17.77     |
| Medicare - Faculty - Non-Instr        | 121  | 37343 | 3355 | 641000 | 888.49     | 739.74     | 0.00      | 148.75    |
| H/W - Faculty - Non-Instruction       | 121  | 37343 | 3425 | 641000 | 5,532.75   | 4,063.05   | 0.00      | 1,469.70  |
| LCA - Faculty - Non-Instr             | 121  | 37343 | 3455 | 641000 | 40.50      | 30.41      | 0.00      | 10.09     |
| SUI - Faculty - Direct Instruction    | 121  | 37343 | 3510 | 641000 | 0.61       | 0.00       | 0.00      | 0.61      |
| SUI - Faculty - Non-Instruction       | 121  | 37343 | 3525 | 641000 | 30.64      | 25.51      | 0.00      | 5.13      |
| WC - Faculty - Direct Instruction     | 121  | 37343 | 3610 | 641000 | 23.28      | 0.00       | 0.00      | 23.28     |
| WC - Faculty -Non-Instr               | 121  | 37343 | 3625 | 641000 | 1,164.23   | 969.34     | 0.00      | 194.89    |
| Budget Holding/Variance - Benefits    | 121  | 37343 | 3999 | 641000 | 5,244.53-  | 0.00       | 0.00      | 5,244.53- |
| Office Supplies and Material          | 121  | 37343 | 4200 | 641000 | 2,000.00   | 740.46     | 1,259.54  | 0.00      |
| Equip-Non InstrucComputer \$200-\$999 | 121  | 37343 | 4421 | 641000 | 449.08     | 449.08     | 0.00      | 0.00      |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 37343 | 4425 | 641000 | 811.90     | 811.90     | 0.00      | 0.00      |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37343 | 4451 | 641000 | 9,720.02   | 2,114.92   | 0.00      | 7,605.10  |
| General Supplies & Materials          | 121  | 37343 | 4800 | 641000 | 3,111.96   | 1,354.51   | 645.49    | 1,111.96  |
| Other Faculty Travel                  | 121  | 37343 | 5242 | 641000 | 3,656.80   | 0.00       | 0.00      | 3,656.80  |
| Other Expense & Services              | 121  | 37343 | 5890 | 641000 | 343.20     | 344.80     | 0.00      | 1.60-     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37343 | 7991 | 641000 | 239,985.72 | 239,985.72 | 0.00      | 0.00      |
| CalWorks FY23                         | 121  | *Tot* |      |        | 340,714.00 | 312,262.64 | 1,905.03  | 26,546.33 |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Faculty - FT Non-Instructional        | 121  | 37344 | 1220 | 641000 | 76,389.69  | 62,500.71  | 0.00     | 13,888.98  |
| Faculty -Non-Instructional - Hourly   | 121  | 37344 | 1420 | 641000 | 56,985.41  | 0.00       | 0.00     | 56,985.41  |
| Faculty - Budget Holding/Variance     | 121  | 37344 | 1999 | 641000 | 1,497.84   | 0.00       | 0.00     | 1,497.84   |
| Classified Regular                    | 121  | 37344 | 2121 | 641000 | 33,475.79  | 24,994.14  | 0.00     | 8,481.65   |
| Student Hourly-Non-Instructional      | 121  | 37344 | 2530 | 641010 | 693.73     | 0.00       | 0.00     | 693.73     |
| Budget Holding/Variance-Classified    | 121  | 37344 | 2999 | 641000 | 656.39     | 0.00       | 0.00     | 656.39     |
| STRS - Faculty - Instructional        | 121  | 37344 | 3110 | 641000 | 6,359.06   | 0.00       | 0.00     | 6,359.06   |
| STRS - Faculty - Non-Instruct         | 121  | 37344 | 3125 | 641000 | 14,304.35  | 11,606.60  | 0.00     | 2,697.75   |
| STRS - Faculty Non Instr - NonPos     | 121  | 37344 | 3126 | 641000 | 6,520.66   | 0.00       | 0.00     | 6,520.66   |
| PERS - Classified                     | 121  | 37344 | 3235 | 641000 | 9,055.20   | 6,760.94   | 0.00     | 2,294.26   |
| OASDI - Classified                    | 121  | 37344 | 3335 | 641000 | 2,075.49   | 1,556.97   | 0.00     | 518.52     |
| Medicare - Faculty - Dir Instruct     | 121  | 37344 | 3340 | 641000 | 21.72      | 0.00       | 0.00     | 21.72      |
| Medicare - Faculty - Non-Instr        | 121  | 37344 | 3355 | 641000 | 1,085.93   | 904.15     | 0.00     | 181.78     |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 37344 | 3356 | 641000 | 840.21     | 0.00       | 0.00     | 840.21     |
| Medicare - Classified                 | 121  | 37344 | 3365 | 641000 | 485.40     | 364.13     | 0.00     | 121.27     |
| H/W - Faculty - Non-Instruction       | 121  | 37344 | 3425 | 641000 | 6,762.25   | 4,965.70   | 0.00     | 1,796.55   |
| H/W - Classified                      | 121  | 37344 | 3435 | 641000 | 6,799.80   | 5,081.27   | 0.00     | 1,718.53   |
| LCA - Faculty - Non-Instr             | 121  | 37344 | 3455 | 641000 | 49.50      | 37.09      | 0.00     | 12.41      |
| LCA - Classified                      | 121  | 37344 | 3465 | 641000 | 54.00      | 40.51      | 0.00     | 13.49      |
| SUI - Faculty - Direct Instruction    | 121  | 37344 | 3510 | 641000 | 0.75       | 0.00       | 0.00     | 0.75       |
| SUI - Faculty - Non-Instruction       | 121  | 37344 | 3525 | 641000 | 37.44      | 31.16      | 0.00     | 6.28       |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37344 | 3526 | 641000 | 28.97      | 0.00       | 0.00     | 28.97      |
| SUI - Classified                      | 121  | 37344 | 3535 | 641000 | 16.74      | 12.63      | 0.00     | 4.11       |
| WC - Faculty - Direct Instruction     | 121  | 37344 | 3610 | 641000 | 28.46      | 0.00       | 0.00     | 28.46      |
| WC - Faculty -Non-Instr               | 121  | 37344 | 3625 | 641000 | 1,422.94   | 1,184.69   | 0.00     | 238.25     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37344 | 3626 | 641000 | 1,100.98   | 0.00       | 0.00     | 1,100.98   |
| WC - Classified                       | 121  | 37344 | 3635 | 641000 | 636.04     | 474.89     | 0.00     | 161.15     |
| WC - Students                         | 121  | 37344 | 3650 | 641010 | 24.28      | 0.00       | 0.00     | 24.28      |
| Budget Holding/Variance - Benefits    | 121  | 37344 | 3999 | 641000 | 6,650.55   | 0.00       | 0.00     | 6,650.55   |
| Office Supplies and Material          | 121  | 37344 | 4200 | 641000 | 197.12     | 298.26     | 0.00     | 101.14     |
| Computer Software and Supplies        | 121  | 37344 | 4300 | 641000 | 139.00     | 332.70     | 0.00     | 193.70     |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 37344 | 4425 | 641000 | 3,516.28   | 3,516.28   | 0.00     | 0.00       |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 37344 | 4455 | 641000 | 1,084.22   | 1,084.21   | 0.01     | 0.00       |
| General Supplies & Materials          | 121  | 37344 | 4800 | 641000 | 1,494.33   | 1,913.91   | 0.00     | 419.58     |
| Outreach Supplies & Materials         | 121  | 37344 | 4801 | 641000 | 0.00       | 0.00       | 284.46   | 284.46     |
| Training And Instruction              | 121  | 37344 | 5140 | 641000 | 4,000.00   | 117.88     | 0.00     | 3,882.12   |
| Employee Travel                       | 121  | 37344 | 5211 | 641000 | 2,500.00   | 0.00       | 0.00     | 2,500.00   |
| Other Faculty Travel                  | 121  | 37344 | 5242 | 641000 | 5,000.00   | 2,018.68   | 2,820.13 | 161.19     |
| Printing And Duplicating              | 121  | 37344 | 5870 | 641000 | 100.00     | 14.00      | 0.00     | 86.00      |
| Other Expense & Services              | 121  | 37344 | 5890 | 641000 | 3,309.04   | 0.00       | 214.50   | 3,094.54   |
| CalWorks FY24                         | 121  | *Tot* |      |        | 237,790.00 | 129,811.50 | 3,319.10 | 104,659.40 |
| Student Hourly-Non-Instructional      | 121  | 37345 | 2530 | 641010 | 14,951.74  | 3,553.35   | 0.00     | 11,398.39  |
| WC - Students                         | 121  | 37345 | 3650 | 641010 | 523.31     | 67.49      | 0.00     | 455.82     |
| Office Supplies and Material          | 121  | 37345 | 4200 | 641000 | 3,000.00   | 0.00       | 0.00     | 3,000.00   |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37345 | 4451 | 641000 | 24,406.59  | 15,813.07  | 8,593.52 | 0.00       |
| Equip-Non Instruc Furn \$1000-\$4999  | 121  | 37345 | 4455 | 641000 | 15,000.00  | 0.00       | 0.00     | 15,000.00  |
| General Supplies & Materials          | 121  | 37345 | 4800 | 641000 | 3,000.00   | 0.00       | 0.00     | 3,000.00   |
| Training And Instruction              | 121  | 37345 | 5140 | 641000 | 6,000.00   | 0.00       | 0.00     | 6,000.00   |
| Employee Travel                       | 121  | 37345 | 5211 | 641000 | 2,500.00   | 0.00       | 0.00     | 2,500.00   |
| Other Faculty Travel                  | 121  | 37345 | 5242 | 641000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Printing And Duplicating              | 121  | 37345 | 5870 | 641000 | 500.00     | 0.00       | 0.00     | 500.00     |
| Other Expense & Services              | 121  | 37345 | 5890 | 641000 | 10,381.41  | 0.00       | 0.00     | 10,381.41  |
| Budget Holding-Other Operating Exps   | 121  | 37345 | 5999 | 641000 | 224,025.95 | 0.00       | 0.00     | 224,025.95 |
| CalWorks FY25                         | 121  | *Tot* |      |        | 309,289.00 | 19,433.91  | 8,593.52 | 281,261.57 |
| Faculty -Non-Instructional - Hourly   | 121  | 37501 | 1420 | 010210 | 2,654.46   | 2,707.54   | 0.00     | 53.08      |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|--------------|--------------|--------|-----------|
| Faculty -Non-Instructional - Hourly | 121  | 37501 | 1420 | 095600 | 1,970.10     | 2,009.50     | 0.00   | 39.40-    |
| Faculty - Coordinators              | 121  | 37501 | 1442 | 010210 | 11,393.79    | 11,545.71    | 0.00   | 151.92-   |
| Provisional- Instruct Aides- NonPos | 121  | 37501 | 2824 | 010100 | 1,918.66     | 1,918.66     | 0.00   | 0.00      |
| Provisional- Instruct Aides- NonPos | 121  | 37501 | 2824 | 094800 | 3,000.28     | 3,000.28     | 0.00   | 0.00      |
| Provisional- Instruct Aides- NonPos | 121  | 37501 | 2824 | 125100 | 1,188.17     | 1,188.17     | 0.00   | 0.00      |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37501 | 2826 | 125100 | 1,188.22     | 1,188.22     | 0.00   | 0.00      |
| STRS - Faculty Non Instr - NonPos   | 121  | 37501 | 3126 | 010210 | 2,683.23     | 2,722.39     | 0.00   | 39.16-    |
| STRS - Faculty Non Instr - NonPos   | 121  | 37501 | 3126 | 095600 | 376.28       | 383.80       | 0.00   | 7.52-     |
| PERS - Board & Othrs -Instr NonPos  | 121  | 37501 | 3282 | 125100 | 642.81       | 642.81       | 0.00   | 0.00      |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37501 | 3356 | 010210 | 203.69       | 206.66       | 0.00   | 2.97-     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37501 | 3356 | 095600 | 28.56        | 29.13        | 0.00   | 0.57-     |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37501 | 3382 | 010100 | 118.96       | 118.96       | 0.00   | 0.00      |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37501 | 3382 | 094800 | 186.02       | 186.02       | 0.00   | 0.00      |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37501 | 3382 | 125100 | 147.34       | 147.34       | 0.00   | 0.00      |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37501 | 3387 | 010100 | 27.82        | 27.82        | 0.00   | 0.00      |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37501 | 3387 | 094800 | 43.51        | 43.51        | 0.00   | 0.00      |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37501 | 3387 | 125100 | 34.46        | 34.46        | 0.00   | 0.00      |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37501 | 3526 | 010210 | 7.03         | 7.14         | 0.00   | 0.11-     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 37501 | 3526 | 095600 | 0.98         | 1.00         | 0.00   | 0.02-     |
| SUI - Board & Others -Instr NonPos  | 121  | 37501 | 3586 | 010100 | 0.96         | 0.96         | 0.00   | 0.00      |
| SUI - Board & Others -Instr NonPos  | 121  | 37501 | 3586 | 094800 | 1.50         | 1.50         | 0.00   | 0.00      |
| SUI - Board & Others -Instr NonPos  | 121  | 37501 | 3586 | 125100 | 1.19         | 1.19         | 0.00   | 0.00      |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37501 | 3626 | 010210 | 266.91       | 270.80       | 0.00   | 3.89-     |
| WC - Faculty - Non-Instr - NonPos   | 121  | 37501 | 3626 | 095600 | 37.44        | 38.19        | 0.00   | 0.75-     |
| W/C - Board & Others -Instr NonPos  | 121  | 37501 | 3686 | 010100 | 36.45        | 36.45        | 0.00   | 0.00      |
| W/C - Board & Others -Instr NonPos  | 121  | 37501 | 3686 | 094800 | 57.01        | 57.01        | 0.00   | 0.00      |
| W/C - Board & Others -Instr NonPos  | 121  | 37501 | 3686 | 125100 | 45.15        | 45.15        | 0.00   | 0.00      |
| Instructional Supplies and Material | 121  | 37501 | 4100 | 010210 | 3,003.71     | 3,003.71     | 0.00   | 0.00      |
| Other Faculty Travel                | 121  | 37501 | 5242 | 123000 | 795.00       | 795.00       | 0.00   | 0.00      |
| Rent/Lease-Equipment                | 121  | 37501 | 5612 | 094700 | 1,648.62     | 1,648.62     | 0.00   | 0.00      |
| Maint/Repair-Grounds                | 121  | 37501 | 5623 | 619010 | 14,542.00    | 14,542.00    | 0.00   | 0.00      |
| Licenses And Fees                   | 121  | 37501 | 5822 | 010210 | 3,540.00     | 3,540.00     | 0.00   | 0.00      |
| Indirect Costs                      | 121  | 37501 | 5950 | 672000 | 6,098.30     | 6,098.30     | 0.00   | 0.00      |
| Architect Services                  | 121  | 37501 | 6221 | 094800 | 14,410.02    | 14,410.02    | 0.00   | 0.00      |
| Building Improvements/Remodeling    | 121  | 37501 | 6250 | 094700 | 8,132.71     | 8,132.71     | 0.00   | 0.00      |
| Building Improvements/Remodeling    | 121  | 37501 | 6250 | 619010 | 28,880.00    | 28,880.00    | 0.00   | 0.00      |
| Equip-Instruc Equip >=\$5K          | 121  | 37501 | 6413 | 095600 | 49,244.57    | 49,244.57    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 010100 | 119,565.86   | 119,565.86   | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 010210 | 181,024.18   | 181,024.18   | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 094700 | 651,495.51   | 651,495.51   | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 094800 | 65,198.27    | 65,198.27    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 095600 | 57,014.03    | 57,014.03    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 095650 | 18,410.63    | 18,410.63    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 123000 | 412.25       | 412.25       | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 125100 | 33,782.88    | 33,782.88    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 609000 | 52,984.55    | 52,984.55    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 619000 | 50,701.31    | 50,701.31    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 619010 | 20,278.41    | 20,278.41    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 619030 | 28,653.47    | 28,653.47    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 672000 | 51,771.39    | 51,771.39    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 37501 | 7991 | 679000 | 14,763.35    | 14,763.35    | 0.00   | 0.00      |
| Strong Wrkforce Program FY23        | 121  | *Tot* |      |        | 1,504,612.00 | 1,504,911.39 | 0.00   | 299.39-   |
| Faculty - Full Time Instructional   | 121  | 37508 | 1110 | 010100 | 66,521.95    | 53,217.63    | 0.00   | 13,304.32 |
| Faculty - Full Time Instructional   | 121  | 37508 | 1110 | 010210 | 74,879.20    | 0.00         | 0.00   | 74,879.20 |
| Faculty - Full Time Instructional   | 121  | 37508 | 1110 | 094700 | 83,768.93    | 67,015.30    | 0.00   | 16,753.63 |
| Faculty - Full Time Instructional   | 121  | 37508 | 1110 | 095600 | 76,376.78    | 61,101.44    | 0.00   | 15,275.34 |
| Faculty - ReAssigned Time - Instruc | 121  | 37508 | 1170 | 609000 | 35,955.61    | 28,833.34    | 0.00   | 7,122.27  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Faculty - ReAssigned Time - Instruc | 121  | 37508 | 1170 | 679000 | 20,942.23 | 16,753.82 | 0.00   | 4,188.41  |
| Faculty - Coordinators              | 121  | 37508 | 1442 | 010210 | 0.00      | 9,185.79  | 0.00   | 9,185.79  |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 010100 | 1,304.35  | 0.00      | 0.00   | 1,304.35  |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 094700 | 1,642.53  | 0.00      | 0.00   | 1,642.53  |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 095600 | 1,497.58  | 0.00      | 0.00   | 1,497.58  |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 609000 | 705.01    | 0.00      | 0.00   | 705.01    |
| Faculty - Budget Holding/Variance   | 121  | 37508 | 1999 | 679000 | 410.63    | 0.00      | 0.00   | 410.63    |
| Managers - Classified               | 121  | 37508 | 2010 | 619000 | 56,898.86 | 42,674.33 | 0.00   | 14,224.53 |
| Classified Regular                  | 121  | 37508 | 2121 | 125100 | 26,718.21 | 20,039.45 | 0.00   | 6,678.76  |
| Classified Regular/Inst Aides       | 121  | 37508 | 2211 | 010100 | 63,023.76 | 37,516.75 | 0.00   | 25,507.01 |
| Classified Regular/Inst Aides       | 121  | 37508 | 2211 | 010210 | 78,490.02 | 58,606.72 | 0.00   | 19,883.30 |
| Classified Regular/Inst Aides       | 121  | 37508 | 2211 | 094700 | 69,523.20 | 52,142.40 | 0.00   | 17,380.80 |
| Classified Regular/Inst Aides       | 121  | 37508 | 2211 | 094800 | 62,512.13 | 46,885.38 | 0.00   | 15,626.75 |
| Classified - Overtime               | 121  | 37508 | 2322 | 125100 | 0.00      | 406.79    | 0.00   | 406.79    |
| Provisional- Instruct Aides- NonPos | 121  | 37508 | 2824 | 094800 | 2,721.65  | 4,751.75  | 0.00   | 2,030.10  |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37508 | 2826 | 125100 | 136.35    | 136.35    | 0.00   | 0.00      |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 010100 | 1,235.76  | 0.00      | 0.00   | 1,235.76  |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 010210 | 1,539.02  | 0.00      | 0.00   | 1,539.02  |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 094700 | 1,363.20  | 0.00      | 0.00   | 1,363.20  |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 094800 | 1,225.73  | 0.00      | 0.00   | 1,225.73  |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 125100 | 523.89    | 0.00      | 0.00   | 523.89    |
| Budget Holding/Variance-Classified  | 121  | 37508 | 2999 | 619000 | 1,115.66  | 0.00      | 0.00   | 1,115.66  |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 010100 | 14,387.20 | 10,039.05 | 0.00   | 4,348.15  |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 010210 | 14,301.93 | 0.00      | 0.00   | 14,301.93 |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 094700 | 16,843.20 | 9,799.75  | 0.00   | 7,043.45  |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 095600 | 15,883.20 | 11,439.71 | 0.00   | 4,443.49  |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 609000 | 8,501.85  | 5,349.17  | 0.00   | 3,152.68  |
| STRS - Faculty - Instructional      | 121  | 37508 | 3110 | 679000 | 4,037.80  | 2,818.09  | 0.00   | 1,219.71  |
| STRS - Faculty Non Instr - NonPos   | 121  | 37508 | 3126 | 010210 | 0.00      | 45.87     | 0.00   | 45.87     |
| PERS - Managers                     | 121  | 37508 | 3200 | 619000 | 15,391.14 | 11,543.40 | 0.00   | 3,847.74  |
| PERS - Classified                   | 121  | 37508 | 3235 | 010100 | 17,047.93 | 10,148.27 | 0.00   | 6,899.66  |
| PERS - Classified                   | 121  | 37508 | 3235 | 010210 | 21,231.55 | 15,853.09 | 0.00   | 5,378.46  |
| PERS - Classified                   | 121  | 37508 | 3235 | 094700 | 18,806.02 | 14,104.51 | 0.00   | 4,701.51  |
| PERS - Classified                   | 121  | 37508 | 3235 | 094800 | 16,909.53 | 12,682.47 | 0.00   | 4,227.06  |
| PERS - Classified                   | 121  | 37508 | 3235 | 125100 | 7,227.27  | 5,461.23  | 0.00   | 1,766.04  |
| PERS - Board & Othrs -Instr NonPos  | 121  | 37508 | 3282 | 125100 | 36.88     | 36.88     | 0.00   | 0.00      |
| OASDI - Managers                    | 121  | 37508 | 3300 | 619000 | 3,527.73  | 2,645.83  | 0.00   | 881.90    |
| Medicare - Managers                 | 121  | 37508 | 3305 | 619000 | 825.04    | 618.75    | 0.00   | 206.29    |
| OASDI - Classified                  | 121  | 37508 | 3335 | 010100 | 3,907.47  | 2,370.43  | 0.00   | 1,537.04  |
| OASDI - Classified                  | 121  | 37508 | 3335 | 010210 | 4,866.38  | 3,562.80  | 0.00   | 1,303.58  |
| OASDI - Classified                  | 121  | 37508 | 3335 | 094700 | 4,310.44  | 3,232.85  | 0.00   | 1,077.59  |
| OASDI - Classified                  | 121  | 37508 | 3335 | 094800 | 3,875.75  | 2,896.55  | 0.00   | 979.20    |
| OASDI - Classified                  | 121  | 37508 | 3335 | 125100 | 1,656.53  | 1,297.40  | 0.00   | 359.13    |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 010100 | 964.58    | 789.06    | 0.00   | 175.52    |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 010210 | 1,085.75  | 0.00      | 0.00   | 1,085.75  |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 094700 | 1,215.45  | 974.09    | 0.00   | 241.36    |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 095600 | 1,107.46  | 886.02    | 0.00   | 221.44    |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 609000 | 521.35    | 420.14    | 0.00   | 101.21    |
| Medicare - Faculty - Dir Instruct   | 121  | 37508 | 3340 | 679000 | 303.67    | 245.15    | 0.00   | 58.52     |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37508 | 3356 | 010210 | 0.00      | 133.18    | 0.00   | 133.18    |
| Medicare - Classified               | 121  | 37508 | 3365 | 010100 | 913.85    | 554.37    | 0.00   | 359.48    |
| Medicare - Classified               | 121  | 37508 | 3365 | 010210 | 1,138.11  | 833.24    | 0.00   | 304.87    |
| Medicare - Classified               | 121  | 37508 | 3365 | 094700 | 1,008.09  | 756.06    | 0.00   | 252.03    |
| Medicare - Classified               | 121  | 37508 | 3365 | 094800 | 906.44    | 677.43    | 0.00   | 229.01    |
| Medicare - Classified               | 121  | 37508 | 3365 | 125100 | 387.42    | 303.43    | 0.00   | 83.99     |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37508 | 3382 | 094800 | 168.74    | 294.61    | 0.00   | 125.87    |
| OASDI-Boad & Othrs -Instr NonPos    | 121  | 37508 | 3382 | 125100 | 8.45      | 8.45      | 0.00   | 0.00      |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37508 | 3387 | 094800 | 39.46     | 68.90     | 0.00   | 29.44     |
| Medicare-Board & Othrs -InstrNonPos | 121  | 37508 | 3387 | 125100 | 1.98      | 1.98      | 0.00   | 0.00      |

FY/Perd: 25 - 10 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  | 37508 | 3400 | 619000 | 4,918.00  | 3,676.08  | 0.00   | 1,241.92  |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 010100 | 18,012.80 | 13,139.90 | 0.00   | 4,872.90  |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 010210 | 24,747.20 | 0.00      | 0.00   | 24,747.20 |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 094700 | 24,747.20 | 18,075.23 | 0.00   | 6,671.97  |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 095600 | 24,747.20 | 18,044.08 | 0.00   | 6,703.12  |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 609000 | 6,952.58  | 4,692.65  | 0.00   | 2,259.93  |
| H/W - Faculty - Instruction        | 121  | 37508 | 3410 | 679000 | 4,492.40  | 3,292.34  | 0.00   | 1,200.06  |
| H/W - Classified                   | 121  | 37508 | 3435 | 010100 | 30,934.00 | 7,087.24  | 0.00   | 23,846.76 |
| H/W - Classified                   | 121  | 37508 | 3435 | 010210 | 12,295.00 | 9,190.11  | 0.00   | 3,104.89  |
| H/W - Classified                   | 121  | 37508 | 3435 | 094700 | 24,747.20 | 18,490.52 | 0.00   | 6,256.68  |
| H/W - Classified                   | 121  | 37508 | 3435 | 094800 | 24,747.20 | 18,490.54 | 0.00   | 6,256.66  |
| H/W - Classified                   | 121  | 37508 | 3435 | 125100 | 20,725.78 | 15,485.78 | 0.00   | 5,240.00  |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 010100 | 72.00     | 54.00     | 0.00   | 18.00     |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 010210 | 72.00     | 0.00      | 0.00   | 72.00     |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 094700 | 72.00     | 53.99     | 0.00   | 18.01     |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 095600 | 72.00     | 54.00     | 0.00   | 18.00     |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 609000 | 33.75     | 25.37     | 0.00   | 8.38      |
| LCA - Faculty - Direct Instruction | 121  | 37508 | 3440 | 679000 | 18.00     | 13.51     | 0.00   | 4.49      |
| LCA - Classified                   | 121  | 37508 | 3465 | 010100 | 90.00     | 52.50     | 0.00   | 37.50     |
| LCA - Classified                   | 121  | 37508 | 3465 | 010210 | 90.00     | 67.50     | 0.00   | 22.50     |
| LCA - Classified                   | 121  | 37508 | 3465 | 094700 | 72.00     | 54.00     | 0.00   | 18.00     |
| LCA - Classified                   | 121  | 37508 | 3465 | 094800 | 72.00     | 54.00     | 0.00   | 18.00     |
| LCA - Classified                   | 121  | 37508 | 3465 | 125100 | 60.30     | 45.24     | 0.00   | 15.06     |
| LCA - Managers                     | 121  | 37508 | 3469 | 619000 | 36.00     | 27.00     | 0.00   | 9.00      |
| SUI - Managers                     | 121  | 37508 | 3500 | 619000 | 28.45     | 21.36     | 0.00   | 7.09      |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 010100 | 33.27     | 27.18     | 0.00   | 6.09      |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 010210 | 37.44     | 0.00      | 0.00   | 37.44     |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 094700 | 41.88     | 33.56     | 0.00   | 8.32      |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 095600 | 38.19     | 30.51     | 0.00   | 7.68      |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 609000 | 17.99     | 14.43     | 0.00   | 3.56      |
| SUI - Faculty - Direct Instruction | 121  | 37508 | 3510 | 679000 | 10.48     | 8.46      | 0.00   | 2.02      |
| SUI - Faculty - Non-Instr/NonPos   | 121  | 37508 | 3526 | 010210 | 0.00      | 4.58      | 0.00   | 4.58      |
| SUI - Classified                   | 121  | 37508 | 3535 | 010100 | 31.51     | 19.13     | 0.00   | 12.38     |
| SUI - Classified                   | 121  | 37508 | 3535 | 010210 | 39.25     | 28.70     | 0.00   | 10.55     |
| SUI - Classified                   | 121  | 37508 | 3535 | 094700 | 34.76     | 26.07     | 0.00   | 8.69      |
| SUI - Classified                   | 121  | 37508 | 3535 | 094800 | 31.26     | 23.22     | 0.00   | 8.04      |
| SUI - Classified                   | 121  | 37508 | 3535 | 125100 | 13.36     | 10.48     | 0.00   | 2.88      |
| SUI - Board & Others -Instr NonPos | 121  | 37508 | 3586 | 094800 | 1.36      | 2.38      | 0.00   | 1.02      |
| SUI - Board & Others -Instr NonPos | 121  | 37508 | 3586 | 125100 | 0.07      | 0.07      | 0.00   | 0.00      |
| WC - Managers                      | 121  | 37508 | 3600 | 619000 | 1,081.08  | 810.80    | 0.00   | 270.28    |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 010100 | 1,263.92  | 1,011.14  | 0.00   | 252.78    |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 010210 | 1,422.70  | 0.00      | 0.00   | 1,422.70  |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 094700 | 1,591.61  | 1,273.29  | 0.00   | 318.32    |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 095600 | 1,451.15  | 1,160.92  | 0.00   | 290.23    |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 609000 | 683.15    | 546.81    | 0.00   | 136.34    |
| WC - Faculty - Direct Instruction  | 121  | 37508 | 3610 | 679000 | 397.90    | 314.37    | 0.00   | 83.53     |
| WC - Faculty - Non-Instr - NonPos  | 121  | 37508 | 3626 | 010210 | 0.00      | 174.52    | 0.00   | 174.52    |
| WC - Classified                    | 121  | 37508 | 3635 | 010100 | 1,197.45  | 712.81    | 0.00   | 484.64    |
| WC - Classified                    | 121  | 37508 | 3635 | 010210 | 1,491.31  | 1,073.02  | 0.00   | 418.29    |
| WC - Classified                    | 121  | 37508 | 3635 | 094700 | 1,320.94  | 990.71    | 0.00   | 330.23    |
| WC - Classified                    | 121  | 37508 | 3635 | 094800 | 1,187.73  | 878.42    | 0.00   | 309.31    |
| WC - Classified                    | 121  | 37508 | 3635 | 125100 | 507.65    | 380.74    | 0.00   | 126.91    |
| W/C - Board & Others -Instr NonPos | 121  | 37508 | 3686 | 094800 | 51.71     | 90.28     | 0.00   | 38.57     |
| W/C - Board & Others -Instr NonPos | 121  | 37508 | 3686 | 125100 | 2.59      | 2.59      | 0.00   | 0.00      |
| Budget Holding/Variance - Benefits | 121  | 37508 | 3999 | 010100 | 2,427.91  | 0.00      | 0.00   | 2,427.91  |
| Budget Holding/Variance - Benefits | 121  | 37508 | 3999 | 010210 | 564.05    | 0.00      | 0.00   | 564.05    |
| Budget Holding/Variance - Benefits | 121  | 37508 | 3999 | 094700 | 3,378.52  | 0.00      | 0.00   | 3,378.52  |
| Budget Holding/Variance - Benefits | 121  | 37508 | 3999 | 094800 | 449.24    | 0.00      | 0.00   | 449.24    |
| Budget Holding/Variance - Benefits | 121  | 37508 | 3999 | 095600 | 3,010.33  | 0.00      | 0.00   | 3,010.33  |

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| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|--------------|------------|-----------|------------|
| Budget Holding/Variance - Benefits    | 121  | 37508 | 3999 | 125100 | 192.01-      | 0.00       | 0.00      | 192.01-    |
| Budget Holding/Variance - Benefits    | 121  | 37508 | 3999 | 609000 | 2,325.15-    | 0.00       | 0.00      | 2,325.15-  |
| Budget Holding/Variance - Benefits    | 121  | 37508 | 3999 | 619000 | 408.89-      | 0.00       | 0.00      | 408.89-    |
| Budget Holding/Variance - Benefits    | 121  | 37508 | 3999 | 679000 | 1,142.73     | 0.00       | 0.00      | 1,142.73   |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 010210 | 7,000.00     | 3,396.61   | 636.17    | 2,967.22   |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 095600 | 1,094.89     | 0.00       | 0.00      | 1,094.89   |
| Instructional Supplies and Material   | 121  | 37508 | 4100 | 095650 | 6,592.72     | 0.00       | 0.00      | 6,592.72   |
| Office Supplies and Material          | 121  | 37508 | 4200 | 010210 | 0.00         | 17.59      | 0.00      | 17.59-     |
| Instructional Supplies \$200-\$999    | 121  | 37508 | 4413 | 010210 | 4,917.05     | 0.00       | 0.00      | 4,917.05   |
| Instructional Supplies \$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 | 2,901.90     | 0.00       | 0.00      | 2,901.90   |
| 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 | 123000 | 2,098.08     | 0.00       | 0.00      | 2,098.08   |
| General Supplies & Materials          | 121  | 37508 | 4800 | 010210 | 480.00       | 29.20      | 0.00      | 450.80     |
| General Supplies & Materials          | 121  | 37508 | 4800 | 125100 | 862.00       | 862.00     | 0.00      | 0.00       |
| Employee Travel                       | 121  | 37508 | 5211 | 010100 | 0.00         | 956.33     | 42.95     | 999.28-    |
| Mileage Reimbursement                 | 121  | 37508 | 5220 | 010210 | 0.00         | 334.50     | 0.00      | 334.50-    |
| Other Faculty Travel                  | 121  | 37508 | 5242 | 123000 | 2,773.35     | 2,773.35   | 0.00      | 0.00       |
| Dues & Memberships                    | 121  | 37508 | 5300 | 094800 | 400.00       | 400.00     | 0.00      | 0.00       |
| Licenses And Fees                     | 121  | 37508 | 5822 | 010210 | 3,540.00     | 150.00     | 0.00      | 3,390.00   |
| Licenses And Fees                     | 121  | 37508 | 5822 | 095600 | 500.00       | 0.00       | 500.00    | 0.00       |
| Other Expense & Services              | 121  | 37508 | 5890 | 619030 | 10,403.10    | 0.00       | 10,403.10 | 0.00       |
| Indirect Costs                        | 121  | 37508 | 5950 | 672000 | 54,695.59    | 20,297.45  | 0.00      | 34,398.14  |
| Architect Services                    | 121  | 37508 | 6221 | 094800 | 7,574.08     | 4,563.17   | 240.17    | 2,770.74   |
| I.O.R.                                | 121  | 37508 | 6223 | 094800 | 9,443.00     | 4,113.00   | 5,330.00  | 0.00       |
| Building Improvements/Remodeling      | 121  | 37508 | 6250 | 010100 | 4,200.00     | 4,200.00   | 0.00      | 0.00       |
| Building Improvements/Remodeling      | 121  | 37508 | 6250 | 094800 | 59,975.00    | 59,975.00  | 0.00      | 0.00       |
| Building Improvements/Remodeling      | 121  | 37508 | 6250 | 619010 | 20,770.00    | 4,420.00   | 16,350.00 | 0.00       |
| Equip-Instruc Equip >=\$5K            | 121  | 37508 | 6413 | 010100 | 2,894.33     | 0.00       | 0.00      | 2,894.33   |
| Equip-Instruc Equip >=\$5K            | 121  | 37508 | 6413 | 010210 | 14,505.35    | 0.00       | 0.00      | 14,505.35  |
| Equip-Instruc Equip >=\$5K            | 121  | 37508 | 6413 | 095600 | 10,239.72    | 0.00       | 0.00      | 10,239.72  |
| Equip-Instruc Equip >=\$5K            | 121  | 37508 | 6413 | 123000 | 24,349.94    | 0.00       | 0.00      | 24,349.94  |
| Equip-Instruc Equip >=\$5K            | 121  | 37508 | 6413 | 125100 | 10,573.01    | 0.00       | 0.00      | 10,573.01  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 010100 | 719.80       | 719.80     | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 010210 | 1,659.11     | 1,659.11   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 094800 | 15,500.90    | 15,500.90  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 095600 | 8,666.65     | 8,666.65   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 095650 | 13,375.00    | 13,375.00  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 123000 | 23,231.01    | 23,231.01  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 125100 | 12,644.29    | 12,644.29  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 619010 | 6,175.00     | 6,175.00   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37508 | 7991 | 672000 | 3,278.87     | 3,278.87   | 0.00      | 0.00       |
| Strong Workforce Program FY24         | 121  | *Tot* |      |        | 1,507,336.00 | 963,642.67 | 33,502.39 | 510,190.94 |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 010100 | 65,217.60    | 0.00       | 0.00      | 65,217.60  |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 010210 | 89,371.20    | 0.00       | 0.00      | 89,371.20  |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 094700 | 82,126.40    | 0.00       | 0.00      | 82,126.40  |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 095600 | 74,879.20    | 0.00       | 0.00      | 74,879.20  |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 609000 | 27,777.45    | 0.00       | 0.00      | 27,777.45  |
| Faculty - Budget Holding/Variance     | 121  | 37509 | 1999 | 679000 | 20,531.60    | 0.00       | 0.00      | 20,531.60  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 010100 | 61,788.00    | 0.00       | 0.00      | 61,788.00  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 010210 | 76,951.00    | 0.00       | 0.00      | 76,951.00  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 094700 | 68,160.00    | 0.00       | 0.00      | 68,160.00  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 094800 | 61,286.40    | 0.00       | 0.00      | 61,286.40  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 125100 | 26,194.32    | 0.00       | 0.00      | 26,194.32  |
| Budget Holding/Variance-Classified    | 121  | 37509 | 2999 | 619000 | 39,902.98    | 0.00       | 0.00      | 39,902.98  |
| Budget Holding/Variance - Benefits    | 121  | 37509 | 3999 | 010100 | 87,599.48    | 0.00       | 0.00      | 87,599.48  |
| Budget Holding/Variance - Benefits    | 121  | 37509 | 3999 | 010210 | 61,528.21    | 0.00       | 0.00      | 61,528.21  |

FY/Perd: 25 - 10 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 - Benefits  | 121  | 37509 | 3999 | 094700 | 99,410.91    | 0.00      | 0.00   | 99,410.91    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 094800 | 48,095.52    | 0.00      | 0.00   | 48,095.52    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 095600 | 46,664.73    | 0.00      | 0.00   | 46,664.73    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 125100 | 30,880.24    | 0.00      | 0.00   | 30,880.24    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 609000 | 11,868.25    | 0.00      | 0.00   | 11,868.25    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 619000 | 18,659.73    | 0.00      | 0.00   | 18,659.73    |
| Budget Holding/Variance - Benefits  | 121  | 37509 | 3999 | 679000 | 10,479.78    | 0.00      | 0.00   | 10,479.78    |
| Strong Workforce Program Loc FY25   | 121  | *Tot* |      |        | 1,109,373.00 | 0.00      | 0.00   | 1,109,373.00 |
| Faculty -Non-Instructional - Hourly | 121  | 37608 | 1420 | 684000 | 10,000.00    | 0.00      | 0.00   | 10,000.00    |
| Faculty - Special Project Stipends  | 121  | 37608 | 1491 | 684000 | 0.00         | 19,500.00 | 0.00   | 19,500.00    |
| Faculty - Budget Holding/Variance   | 121  | 37608 | 1999 | 684000 | 0.00         | 8,250.00  | 0.00   | 8,250.00     |
| Managers - Classified               | 121  | 37608 | 2010 | 684000 | 56,898.86    | 42,674.34 | 0.00   | 14,224.52    |
| Classified Regular                  | 121  | 37608 | 2121 | 120100 | 27,135.18    | 20,352.20 | 0.00   | 6,782.98     |
| Classified Regular                  | 121  | 37608 | 2121 | 639000 | 102,527.34   | 76,329.45 | 0.00   | 26,197.89    |
| Classified Regular                  | 121  | 37608 | 2121 | 647000 | 36,970.92    | 26,368.82 | 0.00   | 10,602.10    |
| Classified Regular                  | 121  | 37608 | 2121 | 679000 | 38,857.92    | 28,546.31 | 0.00   | 10,311.61    |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37608 | 2826 | 647000 | 32,533.50    | 17,108.28 | 0.00   | 15,425.22    |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 37608 | 2826 | 679000 | 24,770.28    | 25,958.34 | 0.00   | 1,188.06     |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37608 | 2827 | 679000 | 5,500.00     | 3,000.00  | 0.00   | 2,500.00     |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37608 | 2827 | 684000 | 3,750.00     | 0.00      | 0.00   | 3,750.00     |
| Budget Holding/Variance-Classified  | 121  | 37608 | 2999 | 120100 | 532.06       | 0.00      | 0.00   | 532.06       |
| Budget Holding/Variance-Classified  | 121  | 37608 | 2999 | 639000 | 2,010.34     | 0.00      | 0.00   | 2,010.34     |
| Budget Holding/Variance-Classified  | 121  | 37608 | 2999 | 647000 | 724.92       | 0.00      | 0.00   | 724.92       |
| Budget Holding/Variance-Classified  | 121  | 37608 | 2999 | 679000 | 761.92       | 0.00      | 0.00   | 761.92       |
| Budget Holding/Variance-Classified  | 121  | 37608 | 2999 | 684000 | 1,115.66     | 0.00      | 0.00   | 1,115.66     |
| STRS - Faculty - Instruction-NonPos | 121  | 37608 | 3111 | 684000 | 0.00         | 477.50    | 0.00   | 477.50       |
| STRS - Faculty Non Instr - NonPos   | 121  | 37608 | 3126 | 684000 | 1,150.00     | 0.00      | 0.00   | 1,150.00     |
| PERS - Managers                     | 121  | 37608 | 3200 | 684000 | 15,391.14    | 11,543.39 | 0.00   | 3,847.75     |
| PERS - Classified                   | 121  | 37608 | 3235 | 120100 | 7,340.07     | 5,505.27  | 0.00   | 1,834.80     |
| PERS - Classified                   | 121  | 37608 | 3235 | 639000 | 27,733.65    | 20,647.11 | 0.00   | 7,086.54     |
| PERS - Classified                   | 121  | 37608 | 3235 | 647000 | 10,000.63    | 7,132.75  | 0.00   | 2,867.88     |
| PERS - Classified                   | 121  | 37608 | 3235 | 679000 | 10,511.07    | 0.00      | 0.00   | 10,511.07    |
| PERS - Board & Others-NonPos        | 121  | 37608 | 3281 | 647000 | 3,497.34     | 0.00      | 0.00   | 3,497.34     |
| PERS - Board & Others-NonPos        | 121  | 37608 | 3281 | 679000 | 6,794.05     | 6,989.95  | 0.00   | 195.90       |
| OASDI - Managers                    | 121  | 37608 | 3300 | 684000 | 3,527.73     | 2,645.80  | 0.00   | 881.93       |
| Medicare - Managers                 | 121  | 37608 | 3305 | 684000 | 825.04       | 618.74    | 0.00   | 206.30       |
| OASDI - Classified                  | 121  | 37608 | 3335 | 120100 | 1,682.38     | 1,261.83  | 0.00   | 420.55       |
| OASDI - Classified                  | 121  | 37608 | 3335 | 639000 | 6,356.70     | 4,844.03  | 0.00   | 1,512.67     |
| OASDI - Classified                  | 121  | 37608 | 3335 | 647000 | 2,292.20     | 1,690.20  | 0.00   | 602.00       |
| OASDI - Classified                  | 121  | 37608 | 3335 | 679000 | 2,409.19     | 1,769.87  | 0.00   | 639.32       |
| Medicare - Faculty - Instruc/NonPos | 121  | 37608 | 3341 | 684000 | 0.00         | 208.97    | 0.00   | 208.97       |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 37608 | 3356 | 684000 | 145.00       | 72.50     | 0.00   | 72.50        |
| Medicare - Classified               | 121  | 37608 | 3365 | 120100 | 393.47       | 295.11    | 0.00   | 98.36        |
| Medicare - Classified               | 121  | 37608 | 3365 | 639000 | 1,486.65     | 1,132.87  | 0.00   | 353.78       |
| Medicare - Classified               | 121  | 37608 | 3365 | 647000 | 536.08       | 395.30    | 0.00   | 140.78       |
| Medicare - Classified               | 121  | 37608 | 3365 | 679000 | 563.04       | 413.91    | 0.00   | 149.13       |
| OASDI-Board & Others - NonPos       | 121  | 37608 | 3381 | 647000 | 2,017.08     | 1,060.72  | 0.00   | 956.36       |
| OASDI-Board & Others - NonPos       | 121  | 37608 | 3381 | 679000 | 1,876.76     | 1,795.41  | 0.00   | 81.35        |
| OASDI-Board & Others - NonPos       | 121  | 37608 | 3381 | 684000 | 232.50       | 0.00      | 0.00   | 232.50       |
| Medicare-Board & Others - NonPos    | 121  | 37608 | 3386 | 647000 | 471.74       | 248.07    | 0.00   | 223.67       |
| Medicare-Board & Others - NonPos    | 121  | 37608 | 3386 | 679000 | 438.92       | 419.90    | 0.00   | 19.02        |
| Medicare-Board & Others - NonPos    | 121  | 37608 | 3386 | 684000 | 54.38        | 0.00      | 0.00   | 54.38        |
| H/W - Managers                      | 121  | 37608 | 3400 | 684000 | 4,918.00     | 3,676.05  | 0.00   | 1,241.95     |
| H/W - Classified                    | 121  | 37608 | 3435 | 639000 | 30,463.00    | 22,768.11 | 0.00   | 7,694.89     |
| H/W - Classified                    | 121  | 37608 | 3435 | 647000 | 11,231.00    | 8,394.56  | 0.00   | 2,836.44     |
| LCA - Classified                    | 121  | 37608 | 3465 | 639000 | 90.00        | 67.50     | 0.00   | 22.50        |
| LCA - Classified                    | 121  | 37608 | 3465 | 647000 | 45.00        | 33.75     | 0.00   | 11.25        |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| LCA - Managers                        | 121  | 37608 | 3469 | 684000 | 36.00      | 27.00      | 0.00     | 9.00       |
| SUI - Managers                        | 121  | 37608 | 3500 | 684000 | 28.45      | 21.35      | 0.00     | 7.10       |
| SUI - Faculty - Instruction -NonPos   | 121  | 37608 | 3511 | 684000 | 0.00       | 7.19       | 0.00     | 7.19       |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 37608 | 3526 | 684000 | 5.00       | 2.50       | 0.00     | 2.50       |
| SUI - Classified                      | 121  | 37608 | 3535 | 120100 | 13.57      | 10.18      | 0.00     | 3.39       |
| SUI - Classified                      | 121  | 37608 | 3535 | 639000 | 51.27      | 38.97      | 0.00     | 12.30      |
| SUI - Classified                      | 121  | 37608 | 3535 | 647000 | 18.49      | 13.65      | 0.00     | 4.84       |
| SUI - Classified                      | 121  | 37608 | 3535 | 679000 | 19.38      | 14.29      | 0.00     | 5.09       |
| SUI - Board & Others - NonPos         | 121  | 37608 | 3585 | 647000 | 16.27      | 8.54       | 0.00     | 7.73       |
| SUI - Board & Others - NonPos         | 121  | 37608 | 3585 | 679000 | 15.14      | 14.48      | 0.00     | 0.66       |
| SUI - Board & Others - NonPos         | 121  | 37608 | 3585 | 684000 | 1.88       | 0.00       | 0.00     | 1.88       |
| WC - Managers                         | 121  | 37608 | 3600 | 684000 | 1,081.08   | 810.80     | 0.00     | 270.28     |
| WC - Faculty - Instruction - NonPos   | 121  | 37608 | 3611 | 684000 | 0.00       | 273.82     | 0.00     | 273.82     |
| WC - Faculty - Non-Instr - NonPos     | 121  | 37608 | 3626 | 684000 | 190.00     | 95.00      | 0.00     | 95.00      |
| WC - Classified                       | 121  | 37608 | 3635 | 120100 | 515.57     | 386.70     | 0.00     | 128.87     |
| WC - Classified                       | 121  | 37608 | 3635 | 639000 | 1,948.02   | 1,450.26   | 0.00     | 497.76     |
| WC - Classified                       | 121  | 37608 | 3635 | 647000 | 702.45     | 500.99     | 0.00     | 201.46     |
| WC - Classified                       | 121  | 37608 | 3635 | 679000 | 738.48     | 542.36     | 0.00     | 196.12     |
| W/C - Board & Others - NonPos         | 121  | 37608 | 3685 | 647000 | 618.14     | 325.06     | 0.00     | 293.08     |
| W/C - Board & Others - NonPos         | 121  | 37608 | 3685 | 679000 | 573.79     | 547.97     | 0.00     | 25.82      |
| W/C - Board & Others - NonPos         | 121  | 37608 | 3685 | 684000 | 71.25      | 0.00       | 0.00     | 71.25      |
| ARP - Faculty - Non-Instr/NonPos      | 121  | 37608 | 3726 | 684000 | 0.00       | 200.00     | 0.00     | 200.00     |
| Budget Holding/Variance - Benefits    | 121  | 37608 | 3999 | 120100 | 195.02     | 0.00       | 0.00     | 195.02     |
| Budget Holding/Variance - Benefits    | 121  | 37608 | 3999 | 639000 | 736.81     | 0.00       | 0.00     | 736.81     |
| Budget Holding/Variance - Benefits    | 121  | 37608 | 3999 | 647000 | 265.71     | 0.00       | 0.00     | 265.71     |
| Budget Holding/Variance - Benefits    | 121  | 37608 | 3999 | 679000 | 6.84       | 0.00       | 0.00     | 6.84       |
| Budget Holding/Variance - Benefits    | 121  | 37608 | 3999 | 684000 | 408.89     | 1,123.00   | 0.00     | 714.11     |
| Instructional Supplies and Material   | 121  | 37608 | 4100 | 684000 | 8,509.00   | 0.00       | 0.00     | 8,509.00   |
| Computer Software and Supplies        | 121  | 37608 | 4300 | 647000 | 1,000.00   | 576.00     | 0.00     | 424.00     |
| Computer Software and Supplies        | 121  | 37608 | 4300 | 679000 | 58.78      | 58.78      | 0.00     | 0.00       |
| Equip-Instruc Computers \$1000-\$4999 | 121  | 37608 | 4441 | 679000 | 220.21     | 220.21     | 0.00     | 0.00       |
| Equip-Instruc Equip \$1000-\$4999     | 121  | 37608 | 4443 | 684000 | 44,042.78  | 3,657.90   | 0.01     | 40,384.87  |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 37608 | 4451 | 679000 | 3,900.92   | 3,900.92   | 0.00     | 0.00       |
| General Supplies & Materials          | 121  | 37608 | 4800 | 647000 | 839.71     | 839.71     | 0.00     | 0.00       |
| General Supplies & Materials          | 121  | 37608 | 4800 | 679000 | 0.00       | 592.62     | 0.00     | 592.62     |
| Outreach Supplies & Materials         | 121  | 37608 | 4801 | 647000 | 2,440.00   | 2,354.25   | 85.75    | 0.00       |
| Outreach Supplies & Materials         | 121  | 37608 | 4801 | 679000 | 4,820.46   | 1,411.46   | 6.36     | 3,402.64   |
| Training And Instruction              | 121  | 37608 | 5140 | 647000 | 1,000.00   | 565.00     | 0.00     | 435.00     |
| Employee Travel                       | 121  | 37608 | 5211 | 639000 | 3,123.44   | 0.00       | 0.00     | 3,123.44   |
| Employee Travel                       | 121  | 37608 | 5211 | 647000 | 5,905.52   | 3,375.51   | 2,909.39 | 379.38     |
| Mileage Reimbursement                 | 121  | 37608 | 5220 | 647000 | 1,000.00   | 220.58     | 0.00     | 779.42     |
| Mileage Reimbursement                 | 121  | 37608 | 5220 | 679000 | 1,000.00   | 488.68     | 0.00     | 511.32     |
| Dues & Memberships                    | 121  | 37608 | 5300 | 647000 | 1,410.00   | 1,410.00   | 0.00     | 0.00       |
| Software Maintenance & License Fee    | 121  | 37608 | 5641 | 120100 | 3,646.84   | 0.00       | 0.00     | 3,646.84   |
| Software Maintenance & License Fee    | 121  | 37608 | 5641 | 647000 | 9,640.80   | 7,090.80   | 0.00     | 2,550.00   |
| Advertisements/Publicity              | 121  | 37608 | 5810 | 679000 | 33,726.00  | 14,490.11  | 0.00     | 19,235.89  |
| Printing And Duplicating              | 121  | 37608 | 5870 | 679000 | 3,554.00   | 598.36     | 0.00     | 2,955.64   |
| Other Expense & Services              | 121  | 37608 | 5890 | 647000 | 1,310.19   | 538.75     | 0.00     | 771.44     |
| Other Expense & Services              | 121  | 37608 | 5890 | 679000 | 5,202.51   | 0.00       | 0.00     | 5,202.51   |
| Building Improvements/Remodeling      | 121  | 37608 | 6250 | 684000 | 49,652.27  | 41,211.95  | 0.00     | 8,440.32   |
| Library Books                         | 121  | 37608 | 6300 | 619000 | 17,028.33  | 13,502.23  | 3,370.48 | 155.62     |
| Equip-Instruc Equip >=\$5K            | 121  | 37608 | 6413 | 684000 | 17,722.19  | 0.00       | 0.00     | 17,722.19  |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37608 | 7991 | 619000 | 2,971.67   | 2,971.67   | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37608 | 7991 | 647000 | 7,330.78   | 7,330.78   | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37608 | 7991 | 679000 | 4,581.00   | 4,581.00   | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 37608 | 7991 | 684000 | 40,532.05  | 40,532.05  | 0.00     | 0.00       |
| SWP Regional w/ SCCRC 23-24 Round 8   | 121  | *Tot* |      |        | 769,487.00 | 514,384.34 | 6,371.99 | 248,730.67 |

FY/Perd: 25 - 10 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  | 37609 | 2826 | 679000 | 35,000.00  | 0.00      | 0.00     | 35,000.00  |
| Other Compen (Spec Sev, Prof Exp)   | 121  | 37609 | 2827 | 679000 | 5,000.00   | 0.00      | 0.00     | 5,000.00   |
| Budget Holding/Variance-Classified  | 121  | 37609 | 2999 | 120100 | 26,603.12  | 0.00      | 0.00     | 26,603.12  |
| Budget Holding/Variance-Classified  | 121  | 37609 | 2999 | 639000 | 100,517.00 | 0.00      | 0.00     | 100,517.00 |
| Budget Holding/Variance-Classified  | 121  | 37609 | 2999 | 647000 | 72,492.00  | 0.00      | 0.00     | 72,492.00  |
| Budget Holding/Variance-Classified  | 121  | 37609 | 2999 | 679000 | 40,440.60  | 0.00      | 0.00     | 40,440.60  |
| Budget Holding/Variance-Classified  | 121  | 37609 | 2999 | 684000 | 55,783.20  | 0.00      | 0.00     | 55,783.20  |
| PERS - Board & Others-NonPos        | 121  | 37609 | 3281 | 679000 | 9,467.50   | 0.00      | 0.00     | 9,467.50   |
| OASDI-Board & Others - NonPos       | 121  | 37609 | 3381 | 679000 | 2,480.00   | 0.00      | 0.00     | 2,480.00   |
| Medicare-Board & Others - NonPos    | 121  | 37609 | 3386 | 679000 | 580.00     | 0.00      | 0.00     | 580.00     |
| SUI - Board & Others - NonPos       | 121  | 37609 | 3585 | 679000 | 20.00      | 0.00      | 0.00     | 20.00      |
| W/C - Board & Others - NonPos       | 121  | 37609 | 3685 | 679000 | 760.00     | 0.00      | 0.00     | 760.00     |
| Budget Holding/Variance - Benefits  | 121  | 37609 | 3999 | 120100 | 9,750.04   | 0.00      | 0.00     | 9,750.04   |
| Budget Holding/Variance - Benefits  | 121  | 37609 | 3999 | 639000 | 67,392.48  | 0.00      | 0.00     | 67,392.48  |
| Budget Holding/Variance - Benefits  | 121  | 37609 | 3999 | 647000 | 49,120.36  | 0.00      | 0.00     | 49,120.36  |
| Budget Holding/Variance - Benefits  | 121  | 37609 | 3999 | 679000 | 14,821.48  | 0.00      | 0.00     | 14,821.48  |
| Budget Holding/Variance - Benefits  | 121  | 37609 | 3999 | 684000 | 25,398.55  | 0.00      | 0.00     | 25,398.55  |
| Outreach Supplies & Materials       | 121  | 37609 | 4801 | 679000 | 3,596.54   | 0.00      | 0.00     | 3,596.54   |
| Advertisements/Publicity            | 121  | 37609 | 5810 | 679000 | 15,000.00  | 0.00      | 0.00     | 15,000.00  |
| Library Books                       | 121  | 37609 | 6300 | 619000 | 20,000.00  | 6,317.90  | 0.02     | 13,682.08  |
| Equip-Instruc Equip >=\$5K          | 121  | 37609 | 6413 | 684000 | 17,820.13  | 0.00      | 0.00     | 17,820.13  |
| SWP Regional w/ SCCRC 24-25 Round 9 | 121  | *Tot* |      |        | 572,043.00 | 6,317.90  | 0.02     | 565,725.08 |
| Office Supplies and Material        | 121  | 38122 | 4200 | 648000 | 343.67     | 436.13    | 0.00     | 92.46-     |
| General Supplies & Materials        | 121  | 38122 | 4800 | 648000 | 3,909.57   | 1,679.72  | 0.00     | 2,229.85   |
| Outreach Supplies & Materials       | 121  | 38122 | 4801 | 648000 | 3,156.33   | 0.00      | 1,711.44 | 1,444.89   |
| Honoraria, Art Models, Speakers     | 121  | 38122 | 5120 | 648000 | 4,000.00   | 4,000.00  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38122 | 7991 | 648000 | 93,707.43  | 93,707.43 | 0.00     | 0.00       |
| Veteran Resource Center FY24        | 121  | *Tot* |      |        | 105,117.00 | 99,823.28 | 1,711.44 | 3,582.28   |
| Classified Regular                  | 121  | 38123 | 2121 | 648000 | 41,582.80  | 31,362.46 | 0.00     | 10,220.34  |
| Supervisors - Overtime              | 121  | 38123 | 2622 | 648000 | 0.00       | 21.25     | 0.00     | 21.25-     |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 38123 | 2826 | 648000 | 5,004.56   | 3,471.96  | 0.00     | 1,532.60   |
| Budget Holding/Variance-Classified  | 121  | 38123 | 2999 | 648000 | 1,812.20   | 0.00      | 0.00     | 1,812.20   |
| PERS - Classified                   | 121  | 38123 | 3235 | 648000 | 7,263.37   | 7,487.34  | 0.00     | 223.97-    |
| PERS - Supervisors                  | 121  | 38123 | 3260 | 648000 | 3,985.20   | 996.19    | 0.00     | 2,989.01   |
| OASDI - Classified                  | 121  | 38123 | 3335 | 648000 | 1,719.95   | 1,716.64  | 0.00     | 3.31       |
| Medicare - Classified               | 121  | 38123 | 3365 | 648000 | 402.25     | 401.48    | 0.00     | 0.77       |
| OASDI - Supervisors                 | 121  | 38123 | 3368 | 648000 | 913.20     | 229.57    | 0.00     | 683.63     |
| Medicare - Supervisors              | 121  | 38123 | 3369 | 648000 | 213.60     | 53.69     | 0.00     | 159.91     |
| OASDI-Board & Others - NonPos       | 121  | 38123 | 3381 | 648000 | 310.24     | 215.26    | 0.00     | 94.98      |
| Medicare-Board & Others - NonPos    | 121  | 38123 | 3386 | 648000 | 72.56      | 50.36     | 0.00     | 22.20      |
| H/W - Supervisors                   | 121  | 38123 | 3426 | 648000 | 1,655.60   | 413.93    | 0.00     | 1,241.67   |
| H/W - Classified                    | 121  | 38123 | 3435 | 648000 | 3,191.32   | 3,361.50  | 0.00     | 170.18-    |
| LCA - Classified                    | 121  | 38123 | 3465 | 648000 | 24.00      | 24.74     | 0.00     | 0.74-      |
| LCA - Supervisors                   | 121  | 38123 | 3466 | 648000 | 12.00      | 3.00      | 0.00     | 9.00       |
| SUI - Classified                    | 121  | 38123 | 3535 | 648000 | 13.43      | 13.81     | 0.00     | 0.38-      |
| SUI - Supervisors                   | 121  | 38123 | 3560 | 648000 | 7.20       | 1.85      | 0.00     | 5.35       |
| SUI - Board & Others - NonPos       | 121  | 38123 | 3585 | 648000 | 2.48       | 1.74      | 0.00     | 0.74       |
| WC - Classified                     | 121  | 38123 | 3635 | 648000 | 508.92     | 524.65    | 0.00     | 15.73-     |
| WC - Supervisors                    | 121  | 38123 | 3660 | 648000 | 280.00     | 70.19     | 0.00     | 209.81     |
| W/C - Board & Others - NonPos       | 121  | 38123 | 3685 | 648000 | 95.12      | 65.97     | 0.00     | 29.15      |
| Budget Holding/Variance - Benefits  | 121  | 38123 | 3999 | 648000 | 872.78     | 0.00      | 0.00     | 872.78     |
| Office Supplies and Material        | 121  | 38123 | 4200 | 648000 | 4,600.00   | 626.19    | 1,815.85 | 2,157.96   |
| General Supplies & Materials        | 121  | 38123 | 4800 | 648000 | 7,118.22   | 259.49    | 0.00     | 6,858.73   |
| Outreach Supplies & Materials       | 121  | 38123 | 4801 | 648000 | 7,850.00   | 5,850.09  | 0.00     | 1,999.91   |
| Honoraria, Art Models, Speakers     | 121  | 38123 | 5120 | 648000 | 3,000.00   | 0.00      | 0.00     | 3,000.00   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail     |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|-----------|
| Employee Travel                     | 121  | 38123 | 5211 | 648000 | 3,500.00   | 863.99    | 1,195.91 | 1,440.10  |
| Mileage Reimbursement               | 121  | 38123 | 5220 | 648000 | 500.00     | 0.00      | 0.00     | 500.00    |
| Other Faculty Travel                | 121  | 38123 | 5242 | 648000 | 0.00       | 0.00      | 819.47   | 819.47    |
| Dues & Memberships                  | 121  | 38123 | 5300 | 648000 | 300.00     | 0.00      | 0.00     | 300.00    |
| Other Contracted Services           | 121  | 38123 | 5649 | 648000 | 3,000.00   | 0.00      | 0.00     | 3,000.00  |
| Printing And Duplicating            | 121  | 38123 | 5870 | 648000 | 500.00     | 53.62     | 0.00     | 446.38    |
| Other Expense & Services            | 121  | 38123 | 5890 | 648000 | 4,806.00   | 262.05    | 0.00     | 4,543.95  |
| Veteran Resource Center FY25        | 121  | *Tot* |      |        | 105,117.00 | 58,403.01 | 3,831.23 | 42,882.76 |
| Office Supplies and Material        | 121  | 38127 | 4200 | 648000 | 2,092.72   | 2,092.72  | 0.00     | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38127 | 7991 | 648000 | 95,348.28  | 95,348.28 | 0.00     | 0.00      |
| Veteran Resource Center FY22        | 121  | *Tot* |      |        | 97,441.00  | 97,441.00 | 0.00     | 0.00      |
| General Supplies & Materials        | 121  | 38432 | 4800 | 649000 | 6,813.18   | 6,718.66  | 0.00     | 94.52     |
| Outreach Supplies & Materials       | 121  | 38432 | 4801 | 649000 | 429.95     | 429.95    | 0.00     | 0.00      |
| Honoraria, Art Models, Speakers     | 121  | 38432 | 5120 | 649000 | 14,000.00  | 14,000.00 | 0.00     | 0.00      |
| Employee Travel                     | 121  | 38432 | 5211 | 649000 | 5,470.86   | 5,470.86  | 0.00     | 0.00      |
| Mileage Reimbursement               | 121  | 38432 | 5220 | 649000 | 14.93      | 14.93     | 0.00     | 0.00      |
| Other Faculty Travel                | 121  | 38432 | 5242 | 649000 | 456.86     | 456.86    | 0.00     | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 38432 | 7991 | 649000 | 71,942.22  | 71,942.22 | 0.00     | 0.00      |
| Dreamer Resource 22-23              | 121  | *Tot* |      |        | 99,128.00  | 99,033.48 | 0.00     | 94.52     |
| Faculty -Non-Instructional - Hourly | 121  | 38433 | 1420 | 649000 | 0.00       | 5,668.38  | 0.00     | 5,668.38  |
| Classified Regular                  | 121  | 38433 | 2121 | 649000 | 35,769.69  | 22,869.65 | 0.00     | 12,900.04 |
| Classified - Overtime               | 121  | 38433 | 2322 | 649000 | 0.00       | 457.88    | 0.00     | 457.88    |
| Provisional, Ltd Term-NonPos Cntrl  | 121  | 38433 | 2826 | 649000 | 24,927.30  | 20,886.16 | 0.00     | 4,041.14  |
| Budget Holding/Variance-Classified  | 121  | 38433 | 2999 | 649000 | 701.37     | 0.00      | 0.00     | 701.37    |
| STRS - Faculty Non Instr - NonPos   | 121  | 38433 | 3126 | 649000 | 0.00       | 1,082.67  | 0.00     | 1,082.67  |
| PERS - Classified                   | 121  | 38433 | 3235 | 649000 | 9,675.70   | 6,186.23  | 0.00     | 3,489.47  |
| PERS - Board & Others-NonPos        | 121  | 38433 | 3281 | 649000 | 2,679.68   | 0.00      | 0.00     | 2,679.68  |
| OASDI - Classified                  | 121  | 38433 | 3335 | 649000 | 2,217.72   | 1,454.32  | 0.00     | 763.40    |
| Medicare - Faculty -Non-Instr/NonP  | 121  | 38433 | 3356 | 649000 | 0.00       | 80.69     | 0.00     | 80.69     |
| Medicare - Classified               | 121  | 38433 | 3365 | 649000 | 518.66     | 340.12    | 0.00     | 178.54    |
| OASDI-Board & Others - NonPos       | 121  | 38433 | 3381 | 649000 | 1,545.49   | 1,294.95  | 0.00     | 250.54    |
| Medicare-Board & Others - NonPos    | 121  | 38433 | 3386 | 649000 | 361.45     | 302.85    | 0.00     | 58.60     |
| H/W - Classified                    | 121  | 38433 | 3435 | 649000 | 4,918.00   | 3,059.43  | 0.00     | 1,858.57  |
| LCA - Classified                    | 121  | 38433 | 3465 | 649000 | 36.00      | 22.83     | 0.00     | 13.17     |
| SUI - Faculty - Non-Instr/NonPos    | 121  | 38433 | 3526 | 649000 | 0.00       | 2.81      | 0.00     | 2.81      |
| SUI - Classified                    | 121  | 38433 | 3535 | 649000 | 17.89      | 11.74     | 0.00     | 6.15      |
| SUI - Board & Others - NonPos       | 121  | 38433 | 3585 | 649000 | 12.46      | 10.44     | 0.00     | 2.02      |
| WC - Faculty - Non-Instr - NonPos   | 121  | 38433 | 3626 | 649000 | 0.00       | 105.66    | 0.00     | 105.66    |
| WC - Classified                     | 121  | 38433 | 3635 | 649000 | 679.63     | 431.90    | 0.00     | 247.73    |
| W/C - Board & Others - NonPos       | 121  | 38433 | 3685 | 649000 | 473.62     | 393.77    | 0.00     | 79.85     |
| Budget Holding/Variance - Benefits  | 121  | 38433 | 3999 | 649000 | 257.05     | 0.00      | 0.00     | 257.05    |
| Office Supplies and Material        | 121  | 38433 | 4200 | 649000 | 712.93     | 712.93    | 0.00     | 0.00      |
| General Supplies & Materials        | 121  | 38433 | 4800 | 649000 | 11,867.06  | 9,951.29  | 0.00     | 1,915.77  |
| Outreach Supplies & Materials       | 121  | 38433 | 4801 | 649000 | 1,190.05   | 1,190.05  | 0.00     | 0.00      |
| Employee Travel                     | 121  | 38433 | 5211 | 649000 | 42.09      | 42.09     | 415.00   | 415.00    |
| Dreamer Resource 23-24              | 121  | *Tot* |      |        | 96,687.00  | 76,558.84 | 415.00   | 19,713.16 |
| Student Hourly-Non-Instructional    | 121  | 38434 | 2530 | 649000 | 24,154.59  | 4,302.12  | 0.00     | 19,852.47 |
| OASDI - Students                    | 121  | 38434 | 3390 | 649000 | 0.00       | 121.35    | 0.00     | 121.35    |
| Medicare - Students                 | 121  | 38434 | 3395 | 649000 | 0.00       | 28.38     | 0.00     | 28.38     |
| WC - Students                       | 121  | 38434 | 3650 | 649000 | 845.41     | 81.74     | 0.00     | 763.67    |
| Office Supplies and Material        | 121  | 38434 | 4200 | 649000 | 2,000.00   | 0.00      | 0.00     | 2,000.00  |

FY/Perd: 25 - 10 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 Furn \$1000-\$4999 | 121  | 38434 | 4455 | 649000 | 1,404.49   | 0.00       | 1,404.49  | 0.00       |
| General Supplies & Materials         | 121  | 38434 | 4800 | 649000 | 24,852.00  | 489.16     | 5,287.17  | 19,075.67  |
| Outreach Supplies & Materials        | 121  | 38434 | 4801 | 649000 | 25,595.51  | 8,184.91   | 0.00      | 17,410.60  |
| Honoraria, Art Models, Speakers      | 121  | 38434 | 5120 | 649000 | 4,000.00   | 2,000.00   | 2,000.00  | 0.00       |
| Employee Travel                      | 121  | 38434 | 5211 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Building Improvements/Remodeling     | 121  | 38434 | 6250 | 649000 | 1,001.00   | 0.00       | 1,000.81  | 0.19       |
| Dreamer Resource 24-25               | 121  | *Tot* |      |        | 93,853.00  | 15,207.66  | 9,692.47  | 68,952.87  |
| Student Hourly-Non-Instructional     | 121  | 38442 | 2530 | 649020 | 57,971.01  | 39,022.64  | 0.00      | 18,948.37  |
| Provisional, Ltd Term-NonPos Cntrl   | 121  | 38442 | 2826 | 649020 | 60,000.00  | 44,530.13  | 0.00      | 15,469.87  |
| OASDI-Board & Others - NonPos        | 121  | 38442 | 3381 | 649020 | 3,720.00   | 2,760.87   | 0.00      | 959.13     |
| Medicare-Board & Others - NonPos     | 121  | 38442 | 3386 | 649020 | 870.00     | 645.68     | 0.00      | 224.32     |
| OASDI - Students                     | 121  | 38442 | 3390 | 649020 | 0.00       | 487.81     | 0.00      | 487.81     |
| Medicare - Students                  | 121  | 38442 | 3395 | 649020 | 0.00       | 114.09     | 0.00      | 114.09     |
| SUI - Board & Others - NonPos        | 121  | 38442 | 3585 | 649020 | 30.00      | 22.26      | 0.00      | 7.74       |
| WC - Students                        | 121  | 38442 | 3650 | 649020 | 2,028.99   | 741.40     | 0.00      | 1,287.59   |
| W/C - Board & Others - NonPos        | 121  | 38442 | 3685 | 649020 | 1,140.00   | 841.84     | 0.00      | 298.16     |
| Office Supplies and Material         | 121  | 38442 | 4200 | 649020 | 555.49     | 555.49     | 0.00      | 0.00       |
| Vehicle Operating Expense            | 121  | 38442 | 4700 | 649020 | 890.64     | 655.35     | 0.00      | 235.29     |
| General Supplies & Materials         | 121  | 38442 | 4800 | 649000 | 0.00       | 608.83     | 0.00      | 608.83     |
| General Supplies & Materials         | 121  | 38442 | 4800 | 649020 | 156,450.00 | 106,477.78 | 35,500.69 | 14,471.53  |
| Outreach Supplies & Materials        | 121  | 38442 | 4801 | 649020 | 16,022.29  | 13,651.79  | 0.00      | 2,370.50   |
| Employee Travel                      | 121  | 38442 | 5211 | 649020 | 988.97     | 988.97     | 0.00      | 0.00       |
| Printing And Duplicating             | 121  | 38442 | 5870 | 649020 | 183.87     | 183.87     | 0.00      | 0.00       |
| Equipment - Vehicles                 | 121  | 38442 | 6430 | 649020 | 0.00       | 253.00     | 0.00      | 253.00     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 121  | 38442 | 7991 | 649020 | 57,841.74  | 57,841.74  | 0.00      | 0.00       |
| Basic Needs Center FY24              | 121  | *Tot* |      |        | 358,693.00 | 268,659.88 | 35,500.69 | 54,532.43  |
| Classified Regular                   | 121  | 38443 | 2121 | 649020 | 107,442.72 | 80,267.77  | 0.00      | 27,174.95  |
| Classified - Overtime                | 121  | 38443 | 2322 | 649020 | 3,000.00   | 3,233.03   | 0.00      | 233.03     |
| Student Hourly-Non-Instructional     | 121  | 38443 | 2530 | 649020 | 12,852.14  | 0.00       | 0.00      | 12,852.14  |
| Provisional, Ltd Term-NonPos Cntrl   | 121  | 38443 | 2826 | 649020 | 33,236.39  | 0.00       | 0.00      | 33,236.39  |
| Budget Holding/Variance-Classified   | 121  | 38443 | 2999 | 649020 | 1,421.72   | 0.00       | 0.00      | 1,421.72   |
| PERS - Classified                    | 121  | 38443 | 3235 | 649020 | 29,063.25  | 21,712.43  | 0.00      | 7,350.82   |
| PERS - Board & Others-NonPos         | 121  | 38443 | 3281 | 649020 | 3,572.91   | 0.00       | 0.00      | 3,572.91   |
| OASDI - Classified                   | 121  | 38443 | 3335 | 649020 | 6,847.45   | 5,200.24   | 0.00      | 1,647.21   |
| Medicare - Classified                | 121  | 38443 | 3365 | 649020 | 1,601.41   | 1,216.18   | 0.00      | 385.23     |
| OASDI-Board & Others - NonPos        | 121  | 38443 | 3381 | 649020 | 2,060.66   | 0.00       | 0.00      | 2,060.66   |
| Medicare-Board & Others - NonPos     | 121  | 38443 | 3386 | 649020 | 481.93     | 0.00       | 0.00      | 481.93     |
| H/W - Classified                     | 121  | 38443 | 3435 | 649020 | 43,307.60  | 32,358.34  | 0.00      | 10,949.26  |
| LCA - Classified                     | 121  | 38443 | 3465 | 649020 | 126.00     | 94.51      | 0.00      | 31.49      |
| SUI - Classified                     | 121  | 38443 | 3535 | 649020 | 68.72      | 41.94      | 0.00      | 26.78      |
| SUI - Board & Others - NonPos        | 121  | 38443 | 3585 | 649020 | 16.62      | 0.00       | 0.00      | 16.62      |
| WC - Classified                      | 121  | 38443 | 3635 | 649020 | 2,041.41   | 1,522.16   | 0.00      | 519.25     |
| WC - Students                        | 121  | 38443 | 3650 | 649020 | 449.82     | 0.00       | 0.00      | 449.82     |
| W/C - Board & Others - NonPos        | 121  | 38443 | 3685 | 649020 | 631.49     | 0.00       | 0.00      | 631.49     |
| Budget Holding/Variance - Benefits   | 121  | 38443 | 3999 | 649020 | 382.10     | 0.00       | 0.00      | 382.10     |
| General Supplies & Materials         | 121  | 38443 | 4800 | 649020 | 50,761.30  | 0.00       | 0.00      | 50,761.30  |
| Outreach Supplies & Materials        | 121  | 38443 | 4801 | 649020 | 53,810.00  | 0.00       | 0.00      | 53,810.00  |
| Employee Travel                      | 121  | 38443 | 5211 | 649020 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| Basic Needs Center FY25              | 121  | *Tot* |      |        | 359,568.00 | 145,646.60 | 0.00      | 213,921.40 |
| Classified Regular                   | 121  | 38451 | 2121 | 609000 | 106,240.14 | 78,588.88  | 0.00      | 27,651.26  |
| Budget Holding/Variance-Classified   | 121  | 38451 | 2999 | 609000 | 2,083.14   | 0.00       | 0.00      | 2,083.14   |
| PERS - Classified                    | 121  | 38451 | 3235 | 609000 | 28,737.96  | 21,258.30  | 0.00      | 7,479.66   |
| OASDI - Classified                   | 121  | 38451 | 3335 | 609000 | 6,586.89   | 4,630.42   | 0.00      | 1,956.47   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Medicare - Classified                 | 121  | 38451 | 3365 | 609000 | 1,540.49   | 1,082.92   | 0.00     | 457.57     |
| H/W - Classified                      | 121  | 38451 | 3435 | 609000 | 30,934.00  | 23,113.11  | 0.00     | 7,820.89   |
| LCA - Classified                      | 121  | 38451 | 3465 | 609000 | 90.00      | 67.50      | 0.00     | 22.50      |
| SUI - Classified                      | 121  | 38451 | 3535 | 609000 | 53.12      | 37.31      | 0.00     | 15.81      |
| WC - Classified                       | 121  | 38451 | 3635 | 609000 | 2,018.56   | 1,417.20   | 0.00     | 601.36     |
| Budget Holding/Variance - Benefits    | 121  | 38451 | 3999 | 609000 | 763.48     | 0.00       | 0.00     | 763.48     |
| General Supplies & Materials          | 121  | 38451 | 4800 | 644000 | 881.40     | 0.00       | 0.00     | 881.40     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38451 | 7991 | 644000 | 79,461.06  | 79,461.06  | 0.00     | 0.00       |
| Mental Health Services Support FY23   | 121  | *Tot* |      |        | 253,697.00 | 209,656.70 | 0.00     | 44,040.30  |
| Other Compen (Spec Sev, Prof Exp)     | 121  | 38452 | 2827 | 644000 | 0.00       | 10,630.00  | 0.00     | 10,630.00  |
| OASDI-Board & Others - NonPos         | 121  | 38452 | 3381 | 644000 | 0.00       | 659.05     | 0.00     | 659.05     |
| Medicare-Board & Others - NonPos      | 121  | 38452 | 3386 | 644000 | 0.00       | 154.14     | 0.00     | 154.14     |
| SUI - Board & Others - NonPos         | 121  | 38452 | 3585 | 644000 | 0.00       | 5.33       | 0.00     | 5.33       |
| W/C - Board & Others - NonPos         | 121  | 38452 | 3685 | 644000 | 0.00       | 201.98     | 0.00     | 201.98     |
| Office Supplies and Material          | 121  | 38452 | 4200 | 644000 | 2,500.00   | 789.11     | 0.00     | 1,710.89   |
| Equip-Non Instruc Equip \$200-\$999   | 121  | 38452 | 4423 | 644000 | 8,000.00   | 0.00       | 0.00     | 8,000.00   |
| General Supplies & Materials          | 121  | 38452 | 4800 | 644000 | 5,000.00   | 2,548.67   | 2,134.22 | 317.11     |
| Outreach Supplies & Materials         | 121  | 38452 | 4801 | 644000 | 5,000.00   | 645.28     | 4,615.63 | 260.91     |
| Honoraria, Art Models, Speakers       | 121  | 38452 | 5120 | 644000 | 10,000.00  | 1,500.00   | 0.00     | 8,500.00   |
| Training And Instruction              | 121  | 38452 | 5140 | 644000 | 23,750.00  | 0.00       | 0.00     | 23,750.00  |
| Medical/Professional                  | 121  | 38452 | 5150 | 644000 | 37,411.62  | 1,750.00   | 1,500.00 | 34,161.62  |
| Employee Travel                       | 121  | 38452 | 5211 | 644000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Mileage Reimbursement                 | 121  | 38452 | 5220 | 644000 | 0.00       | 18.83      | 0.00     | 18.83      |
| Advertisements/Publicity              | 121  | 38452 | 5810 | 644000 | 5,000.00   | 0.00       | 0.00     | 5,000.00   |
| Licenses And Fees                     | 121  | 38452 | 5822 | 644000 | 500.00     | 0.00       | 0.00     | 500.00     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38452 | 7991 | 609000 | 98,281.32  | 98,281.32  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38452 | 7991 | 644000 | 65,043.06  | 65,043.06  | 0.00     | 0.00       |
| Mental Health Services Support FY24   | 121  | *Tot* |      |        | 265,486.00 | 182,226.77 | 8,249.85 | 75,009.38  |
| Other Compen (Spec Sev, Prof Exp)     | 121  | 38453 | 2827 | 644000 | 155,000.00 | 0.00       | 0.00     | 155,000.00 |
| OASDI-Board & Others - NonPos         | 121  | 38453 | 3381 | 644000 | 9,610.00   | 0.00       | 0.00     | 9,610.00   |
| Medicare-Board & Others - NonPos      | 121  | 38453 | 3386 | 644000 | 2,247.50   | 0.00       | 0.00     | 2,247.50   |
| SUI - Board & Others - NonPos         | 121  | 38453 | 3585 | 644000 | 77.50      | 0.00       | 0.00     | 77.50      |
| W/C - Board & Others - NonPos         | 121  | 38453 | 3685 | 644000 | 2,945.00   | 0.00       | 0.00     | 2,945.00   |
| General Supplies & Materials          | 121  | 38453 | 4800 | 644000 | 11,185.00  | 119.00     | 0.00     | 11,066.00  |
| Medical/Professional                  | 121  | 38453 | 5150 | 644000 | 82,332.00  | 0.00       | 0.00     | 82,332.00  |
| Mental Health Services Support FY25   | 121  | *Tot* |      |        | 263,397.00 | 119.00     | 0.00     | 263,278.00 |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 38462 | 4451 | 649020 | 0.00       | 3,554.79   | 0.01     | 3,554.80   |
| Basic Needs Services Support 23-24    | 121  | *Tot* |      |        | 0.00       | 3,554.79   | 0.01     | 3,554.80   |
| 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   |
| Classified Regular                    | 121  | 38590 | 2121 | 679000 | 159,420.00 | 4,001.30   | 0.00     | 155,418.70 |
| Student Hourly-Non-Instructional      | 121  | 38590 | 2530 | 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 |
| Budget Holding/Variance-Classified    | 121  | 38590 | 2999 | 679000 | 159,420.00 | 0.00       | 0.00     | 159,420.00 |
| PERS - Classified                     | 121  | 38590 | 3235 | 679000 | 0.00       | 1,082.35   | 0.00     | 1,082.35   |
| PERS - Board & Others-NonPos          | 121  | 38590 | 3281 | 679000 | 19,350.00  | 0.00       | 0.00     | 19,350.00  |
| OASDI - Classified                    | 121  | 38590 | 3335 | 679000 | 0.00       | 233.91     | 0.00     | 233.91     |
| Medicare - Classified                 | 121  | 38590 | 3365 | 679000 | 0.00       | 54.70      | 0.00     | 54.70      |
| OASDI-Board & Others - NonPos         | 121  | 38590 | 3381 | 679000 | 11,160.00  | 0.00       | 0.00     | 11,160.00  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget      | YTD         | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|-------------|-------------|-----------|------------|
| Medicare-Board & Others - NonPos      | 121  | 38590 | 3386 | 679000 | 2,610.00    | 0.00        | 0.00      | 2,610.00   |
| H/W - Classified                      | 121  | 38590 | 3435 | 679000 | 0.00        | 1,365.20    | 0.00      | 1,365.20-  |
| LCA - Classified                      | 121  | 38590 | 3465 | 679000 | 0.00        | 3.93        | 0.00      | 3.93-      |
| SUI - Classified                      | 121  | 38590 | 3535 | 679000 | 0.00        | 1.89        | 0.00      | 1.89-      |
| SUI - Board & Others - NonPos         | 121  | 38590 | 3585 | 679000 | 90.00       | 0.00        | 0.00      | 90.00      |
| WC - Classified                       | 121  | 38590 | 3635 | 679000 | 0.00        | 71.05       | 0.00      | 71.05-     |
| WC - Students                         | 121  | 38590 | 3650 | 679000 | 5,250.00    | 0.00        | 0.00      | 5,250.00   |
| W/C - Board & Others - NonPos         | 121  | 38590 | 3685 | 679000 | 3,420.00    | 0.00        | 0.00      | 3,420.00   |
| Office Supplies and Material          | 121  | 38590 | 4200 | 679000 | 0.00        | 651.34      | 148.66    | 800.00-    |
| Equip-Non Instruc Furn \$200-\$999    | 121  | 38590 | 4425 | 679000 | 0.00        | 2,553.62    | 15.30     | 2,568.92-  |
| Equip-Non Inst Computer \$1000-\$4999 | 121  | 38590 | 4451 | 679000 | 0.00        | 5,806.64    | 130.34    | 5,936.98-  |
| General Supplies & Materials          | 121  | 38590 | 4800 | 679000 | 54,673.00   | 0.00        | 350.00    | 54,323.00  |
| Employee Travel                       | 121  | 38590 | 5211 | 679000 | 0.00        | 0.00        | 1,169.08  | 1,169.08-  |
| Other Expense & Services              | 121  | 38590 | 5890 | 679000 | 314,543.87  | 0.00        | 0.00      | 314,543.87 |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 38590 | 7991 | 631000 | 3,823.13    | 3,823.13    | 0.00      | 0.00       |
| NextUp                                | 121  | *Tot* |      |        | 744,920.00  | 19,649.06   | 1,813.38  | 723,457.56 |
| 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 | 18,036.89   | 0.00        | 0.00      | 18,036.89  |
| PERS - Board & Others-NonPos          | 121  | 38591 | 3281 | 679000 | 19,350.00   | 0.00        | 0.00      | 19,350.00  |
| 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      |
| 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 | 25,245.90   | 0.00        | 0.00      | 25,245.90  |
| Construction-Preliminary Phase        | 121  | 38591 | 6200 | 679000 | 250,000.00  | 0.00        | 0.00      | 250,000.00 |
| NextUp 23-24                          | 121  | *Tot* |      |        | 722,088.00  | 0.00        | 0.00      | 722,088.00 |
| Faculty -Non-Instructional - Hourly   | 121  | 38592 | 1420 | 679000 | 100,000.00  | 40,715.13   | 0.00      | 59,284.87  |
| Faculty - Budget Holding/Variance     | 121  | 38592 | 1999 | 679000 | 90,581.00   | 0.00        | 0.00      | 90,581.00  |
| Budget Holding/Variance-Classified    | 121  | 38592 | 2999 | 679000 | 159,420.00  | 0.00        | 0.00      | 159,420.00 |
| STRS - Faculty Non Instr - NonPos     | 121  | 38592 | 3126 | 679000 | 11,500.00   | 7,776.59    | 0.00      | 3,723.41   |
| Medicare - Faculty -Non-Instr/NonP    | 121  | 38592 | 3356 | 679000 | 1,450.00    | 590.37      | 0.00      | 859.63     |
| SUI - Faculty - Non-Instr/NonPos      | 121  | 38592 | 3526 | 679000 | 50.00       | 20.37       | 0.00      | 29.63      |
| WC - Faculty - Non-Instr - NonPos     | 121  | 38592 | 3626 | 679000 | 1,900.00    | 773.60      | 0.00      | 1,126.40   |
| Budget Holding/Variance - Benefits    | 121  | 38592 | 3999 | 679000 | 160,994.00  | 0.00        | 0.00      | 160,994.00 |
| General Supplies & Materials          | 121  | 38592 | 4800 | 679000 | 50,000.00   | 0.00        | 0.00      | 50,000.00  |
| Outreach Supplies & Materials         | 121  | 38592 | 4801 | 679000 | 20,924.00   | 0.00        | 0.00      | 20,924.00  |
| Other Expense & Services              | 121  | 38592 | 5890 | 679000 | 110,089.00  | 0.00        | 0.00      | 110,089.00 |
| NextUp 24-25                          | 121  | *Tot* |      |        | 706,908.00  | 49,876.06   | 0.00      | 657,031.94 |
| Software Maintenance & License Fee    | 121  | 38719 | 5641 | 615000 | 35,994.00   | 0.00        | 0.00      | 35,994.00  |
| Software Maintenance & License Fee    | 121  | 38719 | 5641 | 646000 | 0.00        | 0.00        | 35,994.02 | 35,994.02- |
| Financial Aid Technology FY25         | 121  | *Tot* |      |        | 35,994.00   | 0.00        | 35,994.02 | 0.02-      |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 010100 | 120,285.66- | 120,285.66- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 010210 | 182,683.29- | 182,683.29- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 094700 | 651,495.51- | 651,495.51- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 094800 | 80,699.17-  | 80,699.17-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 121  | 39999 | 7991 | 095600 | 65,680.68-  | 65,680.68-  | 0.00      | 0.00       |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit | Avail        |
|-------------------------------------|------|-------|------|--------|---------------|---------------|--------|--------------|
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 095650 | 31,785.63-    | 31,785.63-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 123000 | 23,643.26-    | 23,643.26-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 125100 | 46,427.17-    | 46,427.17-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 493009 | 58,118.87-    | 58,118.87-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 601000 | 40,881.84-    | 40,881.84-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 609000 | 191,025.81-   | 191,025.81-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619000 | 53,672.98-    | 53,672.98-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619010 | 26,453.41-    | 26,453.41-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 619030 | 28,653.47-    | 28,653.47-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 631000 | 982,278.00-   | 982,278.00-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 634000 | 8,457.89-     | 8,457.89-     | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639000 | 19,626.56-    | 19,626.56-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639010 | 15,897.29-    | 15,897.29-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 639020 | 4,192.25-     | 4,192.25-     | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 641000 | 239,985.72-   | 239,985.72-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 642000 | 693,394.56-   | 693,394.56-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 643000 | 698,653.39-   | 698,653.39-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 644000 | 144,504.12-   | 144,504.12-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 646000 | 492,489.66-   | 492,489.66-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 647000 | 7,330.78-     | 7,330.78-     | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 648000 | 189,055.71-   | 189,055.71-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649000 | 71,942.22-    | 71,942.22-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649010 | 113,475.54-   | 113,475.54-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 649020 | 57,841.74-    | 57,841.74-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 672000 | 56,826.24-    | 56,826.24-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679000 | 106,624.39-   | 106,624.39-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679010 | 155,847.39-   | 155,847.39-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 679020 | 496.55-       | 496.55-       | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 684000 | 40,532.05-    | 40,532.05-    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 731000 | 126,967.57-   | 126,967.57-   | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 121  | 39999 | 7991 | 732000 | 426.16-       | 426.16-       | 0.00   | 0.00         |
| Balances Offset                     | 121  | *Tot* |      |        | 5,828,352.53- | 5,828,352.53- | 0.00   | 0.00         |
| Training And Instruction            | 125  | 32138 | 5140 | 675000 | 23,157.44     | 0.00          | 0.00   | 23,157.44    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 32138 | 7991 | 675000 | 3,405.03      | 3,405.03      | 0.00   | 0.00         |
| Classified Professional Development | 125  | *Tot* |      |        | 26,562.47     | 3,405.03      | 0.00   | 23,157.44    |
| Other Pymts To/For Students - Other | 125  | 36075 | 7640 | 732000 | 65,609.13     | 65,609.13     | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36075 | 7991 | 732000 | 589,531.87    | 589,531.87    | 0.00   | 0.00         |
| AB19 Ca College Promise Prog 23-24  | 125  | *Tot* |      |        | 655,141.00    | 655,141.00    | 0.00   | 0.00         |
| Other Pymts To/For Students - Other | 125  | 36076 | 7640 | 732000 | 657,476.00    | 796,217.87    | 0.00   | 138,741.87-  |
| AB19 Ca. College Promise Prog 24-25 | 125  | *Tot* |      |        | 657,476.00    | 796,217.87    | 0.00   | 138,741.87-  |
| Interfund Transfer Out-Must = 89820 | 125  | 36323 | 7300 | 731000 | 382,936.54    | 382,936.54    | 0.00   | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36323 | 7991 | 731000 | 3,833,715.46  | 3,833,715.46  | 0.00   | 0.00         |
| Stud Succ Completion Grant FY24     | 125  | *Tot* |      |        | 4,216,652.00  | 4,216,652.00  | 0.00   | 0.00         |
| Interfund Transfer Out-Must = 89820 | 125  | 36325 | 7300 | 731000 | 4,258,360.00  | 3,192,861.46  | 0.00   | 1,065,498.54 |
| Stud Succ Completion Grant FY25     | 125  | *Tot* |      |        | 4,258,360.00  | 3,192,861.46  | 0.00   | 1,065,498.54 |
| Faculty - Special Project Stipends  | 125  | 36400 | 1491 | 220300 | 15,709.90     | 0.00          | 0.00   | 15,709.90    |
| STRS - Faculty Non Instr - NonPos   | 125  | 36400 | 3126 | 220300 | 1,806.64      | 0.00          | 0.00   | 1,806.64     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| Medicare - Faculty -Non-Instr/NonP  | 125  | 36400 | 3356 | 220300 | 227.79     | 0.00      | 0.00     | 227.79     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 36400 | 3526 | 220300 | 7.85       | 0.00      | 0.00     | 7.85       |
| WC - Faculty - Non-Instr - NonPos   | 125  | 36400 | 3626 | 220300 | 298.49     | 0.00      | 0.00     | 298.49     |
| General Supplies & Materials        | 125  | 36400 | 4800 | 679000 | 1,000.00   | 0.00      | 0.00     | 1,000.00   |
| Other Faculty Travel                | 125  | 36400 | 5242 | 220300 | 0.00       | 0.00      | 9,406.90 | 9,406.90-  |
| Student Travel                      | 125  | 36400 | 5250 | 220300 | 2,137.22   | 0.00      | 0.00     | 2,137.22   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36400 | 7991 | 220300 | 27,507.11  | 27,507.11 | 0.00     | 0.00       |
| Seamless Transfer of Ethnic Studies | 125  | *Tot* |      |        | 48,695.00  | 27,507.11 | 9,406.90 | 11,780.99  |
| Faculty - Facilitators              | 125  | 36410 | 1440 | 679000 | 0.00       | 42,052.71 | 0.00     | 42,052.71- |
| Faculty - Budget Holding/Variance   | 125  | 36410 | 1999 | 609000 | 67,764.12  | 0.00      | 0.00     | 67,764.12  |
| Faculty - Budget Holding/Variance   | 125  | 36410 | 1999 | 679000 | 0.00       | 4,054.86- | 0.00     | 4,054.86   |
| STRS - Faculty Non Instr - NonPos   | 125  | 36410 | 3126 | 679000 | 0.00       | 5,781.94  | 0.00     | 5,781.94-  |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 36410 | 3356 | 679000 | 0.00       | 608.83    | 0.00     | 608.83-    |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 36410 | 3526 | 679000 | 0.00       | 21.01     | 0.00     | 21.01-     |
| WC - Faculty - Non-Instr - NonPos   | 125  | 36410 | 3626 | 679000 | 0.00       | 797.78    | 0.00     | 797.78-    |
| ARP - Faculty - Non-Instr/NonPos    | 125  | 36410 | 3726 | 679000 | 0.00       | 471.23    | 0.00     | 471.23-    |
| Budget Holding/Variance - Benefits  | 125  | 36410 | 3999 | 609000 | 14,876.03  | 0.00      | 0.00     | 14,876.03  |
| Budget Holding/Variance - Benefits  | 125  | 36410 | 3999 | 679000 | 0.00       | 912.34-   | 0.00     | 912.34     |
| General Supplies & Materials        | 125  | 36410 | 4800 | 679000 | 0.00       | 214.10    | 0.00     | 214.10-    |
| Outreach Supplies & Materials       | 125  | 36410 | 4801 | 679000 | 2,000.00   | 0.00      | 0.00     | 2,000.00   |
| Other Faculty Travel                | 125  | 36410 | 5242 | 679000 | 3,500.00   | 0.00      | 0.00     | 3,500.00   |
| Student Travel                      | 125  | 36410 | 5250 | 679000 | 943.48     | 268.44    | 0.00     | 675.04     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 36410 | 7991 | 679000 | 9,916.37   | 9,916.37  | 0.00     | 0.00       |
| Cal Law Initiative                  | 125  | *Tot* |      |        | 99,000.00  | 55,165.21 | 0.00     | 43,834.79  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 36710 | 2826 | 648000 | 30,000.00  | 0.00      | 0.00     | 30,000.00  |
| OASDI-Board & Others - NonPos       | 125  | 36710 | 3381 | 648000 | 1,860.00   | 0.00      | 0.00     | 1,860.00   |
| Medicare-Board & Others - NonPos    | 125  | 36710 | 3386 | 648000 | 435.00     | 0.00      | 0.00     | 435.00     |
| SUI - Board & Others - NonPos       | 125  | 36710 | 3585 | 648000 | 15.00      | 0.00      | 0.00     | 15.00      |
| W/C - Board & Others - NonPos       | 125  | 36710 | 3685 | 648000 | 570.00     | 0.00      | 0.00     | 570.00     |
| General Supplies & Materials        | 125  | 36710 | 4800 | 648000 | 9,774.00   | 0.00      | 0.00     | 9,774.00   |
| Outreach Supplies & Materials       | 125  | 36710 | 4801 | 648000 | 20,000.00  | 0.00      | 0.00     | 20,000.00  |
| Training And Instruction            | 125  | 36710 | 5140 | 648000 | 12,000.00  | 0.00      | 0.00     | 12,000.00  |
| Employee Travel                     | 125  | 36710 | 5211 | 648000 | 10,000.00  | 0.00      | 0.00     | 10,000.00  |
| Student Travel                      | 125  | 36710 | 5250 | 648000 | 30,000.00  | 0.00      | 0.00     | 30,000.00  |
| Advertisements/Publicity            | 125  | 36710 | 5810 | 648000 | 15,000.00  | 0.00      | 0.00     | 15,000.00  |
| Printing And Duplicating            | 125  | 36710 | 5870 | 648000 | 6,000.00   | 0.00      | 0.00     | 6,000.00   |
| Other Expense & Services            | 125  | 36710 | 5890 | 648000 | 14,346.00  | 0.00      | 0.00     | 14,346.00  |
| Veterans Demonstration Project      | 125  | *Tot* |      |        | 150,000.00 | 0.00      | 0.00     | 150,000.00 |
| Faculty -Non-Instructional - Hourly | 125  | 36916 | 1420 | 631000 | 0.00       | 1,147.19  | 0.00     | 1,147.19-  |
| Classified - Overtime               | 125  | 36916 | 2322 | 646000 | 7,299.27   | 10,569.59 | 0.00     | 3,270.32-  |
| Student Hourly-Non-Instructional    | 125  | 36916 | 2530 | 646000 | 22,896.62  | 38,729.44 | 0.00     | 15,832.82- |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 36916 | 2826 | 646000 | 82,825.09  | 36,966.17 | 0.00     | 45,858.92  |
| STRS - Faculty Non Instr - NonPos   | 125  | 36916 | 3126 | 631000 | 0.00       | 219.12    | 0.00     | 219.12-    |
| PERS - Board & Others-NonPos        | 125  | 36916 | 3281 | 646000 | 8,903.69   | 3,005.58  | 0.00     | 5,898.11   |
| OASDI - Classified                  | 125  | 36916 | 3335 | 646000 | 452.55     | 653.66    | 0.00     | 201.11-    |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 36916 | 3356 | 631000 | 0.00       | 16.64     | 0.00     | 16.64-     |
| Medicare - Classified               | 125  | 36916 | 3365 | 646000 | 105.84     | 152.89    | 0.00     | 47.05-     |
| OASDI-Board & Others - NonPos       | 125  | 36916 | 3381 | 646000 | 5,135.16   | 2,291.90  | 0.00     | 2,843.26   |
| Medicare-Board & Others - NonPos    | 125  | 36916 | 3386 | 646000 | 1,200.97   | 536.00    | 0.00     | 664.97     |
| OASDI - Students                    | 125  | 36916 | 3390 | 646000 | 0.00       | 162.48    | 0.00     | 162.48-    |
| Medicare - Students                 | 125  | 36916 | 3395 | 646000 | 0.00       | 38.00     | 0.00     | 38.00-     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 36916 | 3526 | 631000 | 0.00       | 0.57      | 0.00     | 0.57-      |
| SUI - Classified                    | 125  | 36916 | 3535 | 646000 | 3.65       | 5.21      | 0.00     | 1.56-      |

FY/Perd: 25 - 10 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  | 36916 | 3585 | 646000 | 41.41      | 18.49      | 0.00      | 22.92      |
| WC - Faculty - Non-Instr - NonPos     | 125  | 36916 | 3626 | 631000 | 0.00       | 21.80      | 0.00      | 21.80-     |
| WC - Classified                       | 125  | 36916 | 3635 | 646000 | 138.69     | 1.36       | 0.00      | 137.33     |
| WC - Students                         | 125  | 36916 | 3650 | 646000 | 801.38     | 735.86     | 0.00      | 65.52      |
| W/C - Board & Others - NonPos         | 125  | 36916 | 3685 | 646000 | 1,573.68   | 698.75     | 0.00      | 874.93     |
| Equip-Non Instruc Furn \$200-\$999    | 125  | 36916 | 4425 | 646000 | 3,427.00   | 3,426.45   | 0.01      | 0.54       |
| Equip-Non Inst Computer \$1000-\$4999 | 125  | 36916 | 4451 | 646000 | 15,997.00  | 15,996.59  | 0.00      | 0.41       |
| General Supplies & Materials          | 125  | 36916 | 4800 | 646000 | 0.00       | 8,225.38   | 4,353.90  | 12,579.28- |
| Outreach Supplies & Materials         | 125  | 36916 | 4801 | 646000 | 10,000.00  | 5,641.80   | 0.00      | 4,358.20   |
| Training And Instruction              | 125  | 36916 | 5140 | 646000 | 0.00       | 1,100.00   | 1,150.00  | 2,250.00-  |
| Other Personal And Consultant Servi   | 125  | 36916 | 5190 | 646000 | 576.00     | 0.00       | 0.00      | 576.00     |
| Employee Travel                       | 125  | 36916 | 5211 | 646000 | 10,000.00  | 7,316.72   | 6,383.78  | 3,700.50-  |
| Mileage Reimbursement                 | 125  | 36916 | 5220 | 646000 | 0.00       | 962.54     | 0.00      | 962.54-    |
| Printing And Duplicating              | 125  | 36916 | 5870 | 646000 | 0.00       | 392.67     | 0.00      | 392.67-    |
| SFAA One Time Funds                   | 125  | *Tot* |      |        | 171,378.00 | 139,032.85 | 11,887.69 | 20,457.46  |
| Classified Regular                    | 125  | 37057 | 2121 | 679000 | 54,455.52  | 40,841.10  | 0.00      | 13,614.42  |
| Budget Holding/Variance-Classified    | 125  | 37057 | 2999 | 679000 | 1,067.76-  | 0.00       | 0.00      | 1,067.76-  |
| PERS - Classified                     | 125  | 37057 | 3235 | 679000 | 14,730.22  | 11,047.52  | 0.00      | 3,682.70   |
| OASDI - Classified                    | 125  | 37057 | 3335 | 679000 | 3,376.24   | 2,441.25   | 0.00      | 934.99     |
| Medicare - Classified                 | 125  | 37057 | 3365 | 679000 | 789.62     | 570.97     | 0.00      | 218.65     |
| H/W - Classified                      | 125  | 37057 | 3435 | 679000 | 11,258.00  | 8,412.56   | 0.00      | 2,845.44   |
| LCA - Classified                      | 125  | 37057 | 3465 | 679000 | 45.00      | 33.72      | 0.00      | 11.28      |
| SUI - Classified                      | 125  | 37057 | 3535 | 679000 | 27.24      | 19.66      | 0.00      | 7.58       |
| WC - Classified                       | 125  | 37057 | 3635 | 679000 | 1,034.66   | 747.50     | 0.00      | 287.16     |
| Budget Holding/Variance - Benefits    | 125  | 37057 | 3999 | 679000 | 391.35-    | 0.00       | 0.00      | 391.35-    |
| Instructional Supplies and Material   | 125  | 37057 | 4100 | 679000 | 560.02     | 0.00       | 0.00      | 560.02     |
| Office Supplies and Material          | 125  | 37057 | 4200 | 679000 | 566.50     | 500.99     | 0.00      | 65.51      |
| Computer Software and Supplies        | 125  | 37057 | 4300 | 679000 | 500.00     | 482.59     | 0.00      | 17.41      |
| Equip-Instruc Computers \$1000-\$4999 | 125  | 37057 | 4441 | 679000 | 1,500.00   | 0.00       | 0.00      | 1,500.00   |
| Electronic/CD Rom Subscriptions       | 125  | 37057 | 4504 | 679000 | 500.00     | 0.00       | 0.00      | 500.00     |
| General Supplies & Materials          | 125  | 37057 | 4800 | 679000 | 1,700.00   | 757.09     | 0.00      | 942.91     |
| Training And Instruction              | 125  | 37057 | 5140 | 679000 | 22,122.19  | 10,387.50  | 11,912.50 | 177.81-    |
| Employee Travel                       | 125  | 37057 | 5211 | 679000 | 2,000.00   | 0.00       | 0.00      | 2,000.00   |
| Mileage Reimbursement                 | 125  | 37057 | 5220 | 679000 | 350.00     | 180.36     | 0.00      | 169.64     |
| Printing And Duplicating              | 125  | 37057 | 5870 | 679000 | 100.00     | 0.00       | 0.00      | 100.00     |
| Indirect Costs                        | 125  | 37057 | 5950 | 672000 | 2,853.90   | 1,227.15   | 0.00      | 1,626.75   |
| Foster and Kinship Care Edu FY25      | 125  | *Tot* |      |        | 117,010.00 | 77,649.96  | 11,912.50 | 27,447.54  |
| Provisional, Ltd Term-NonPos Cntrl    | 125  | 37197 | 2826 | 649000 | 0.00       | 1,955.25   | 0.00      | 1,955.25-  |
| OASDI-Board & Others - NonPos         | 125  | 37197 | 3381 | 649000 | 0.00       | 121.23     | 0.00      | 121.23-    |
| Medicare-Board & Others - NonPos      | 125  | 37197 | 3386 | 649000 | 0.00       | 28.36      | 0.00      | 28.36-     |
| SUI - Board & Others - NonPos         | 125  | 37197 | 3585 | 649000 | 0.00       | 0.97       | 0.00      | 0.97-      |
| W/C - Board & Others - NonPos         | 125  | 37197 | 3685 | 649000 | 0.00       | 35.72      | 0.00      | 35.72-     |
| General Supplies & Materials          | 125  | 37197 | 4800 | 649000 | 0.00       | 1,880.00-  | 0.00      | 1,880.00   |
| Other Expense & Services              | 125  | 37197 | 5890 | 649000 | 3,329.12   | 0.00       | 0.00      | 3,329.12   |
| Indirect Costs                        | 125  | 37197 | 5950 | 672000 | 133.16     | 55.87-     | 0.00      | 189.03     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37197 | 7991 | 493000 | 22,966.11  | 22,966.11  | 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 | 219,901.22 | 219,901.22 | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37197 | 7991 | 672000 | 10,539.75  | 10,539.75  | 0.00      | 0.00       |
| MESA (Math, Eng, Sci, Achiev) 21-22   | 125  | *Tot* |      |        | 267,973.28 | 264,716.66 | 0.00      | 3,256.62   |
| Office Supplies and Material          | 125  | 37198 | 4200 | 649000 | 30,000.00  | 0.00       | 0.00      | 30,000.00  |
| Equip-Non Instruc Furn \$200-\$999    | 125  | 37198 | 4425 | 649000 | 30,000.00  | 0.00       | 0.00      | 30,000.00  |
| General Supplies & Materials          | 125  | 37198 | 4800 | 649000 | 40,000.00  | 0.00       | 0.00      | 40,000.00  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Employee Travel                     | 125  | 37198 | 5211 | 649000 | 15,000.00  | 0.00       | 0.00     | 15,000.00  |
| Mileage Reimbursement               | 125  | 37198 | 5220 | 649000 | 350.00     | 0.00       | 0.00     | 350.00     |
| Other Faculty Travel                | 125  | 37198 | 5242 | 649000 | 5,000.00   | 2,969.58   | 867.62   | 1,162.80   |
| Student Travel                      | 125  | 37198 | 5250 | 649000 | 50,000.00  | 1,800.00   | 0.00     | 48,200.00  |
| Printing And Duplicating            | 125  | 37198 | 5870 | 649000 | 15,500.00  | 0.00       | 0.00     | 15,500.00  |
| Other Expense & Services            | 125  | 37198 | 5890 | 649000 | 55,704.54  | 0.00       | 0.00     | 55,704.54  |
| Indirect Costs                      | 125  | 37198 | 5950 | 672000 | 5,740.30   | 90.04      | 0.00     | 5,650.26   |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 493000 | 38,387.86  | 38,387.86  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 493009 | 897.63     | 897.63     | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 649000 | 135,012.01 | 135,012.01 | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37198 | 7991 | 672000 | 6,984.13   | 6,984.13   | 0.00     | 0.00       |
| MESA 22-23                          | 125  | *Tot* |      |        | 428,576.47 | 186,141.25 | 867.62   | 241,567.60 |
| Classified Regular                  | 125  | 37199 | 2121 | 649000 | 52,486.10  | 22,424.91  | 0.00     | 30,061.19  |
| Student Hourly-Non-Instructional    | 125  | 37199 | 2530 | 649000 | 48,309.18  | 0.00       | 0.00     | 48,309.18  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37199 | 2826 | 649000 | 98,284.03  | 16,692.37  | 0.00     | 81,591.66  |
| Budget Holding/Variance-Classified  | 125  | 37199 | 2999 | 649000 | 1,029.14-  | 0.00       | 0.00     | 1,029.14-  |
| PERS - Classified                   | 125  | 37199 | 3235 | 649000 | 14,197.49  | 5,967.14   | 0.00     | 8,230.35   |
| OASDI - Classified                  | 125  | 37199 | 3335 | 649000 | 3,254.13   | 1,388.06   | 0.00     | 1,866.07   |
| Medicare - Classified               | 125  | 37199 | 3365 | 649000 | 761.04     | 324.59     | 0.00     | 436.45     |
| OASDI-Board & Others - NonPos       | 125  | 37199 | 3381 | 649000 | 6,075.36   | 909.25     | 0.00     | 5,166.11   |
| Medicare-Board & Others - NonPos    | 125  | 37199 | 3386 | 649000 | 1,421.17   | 212.65     | 0.00     | 1,208.52   |
| H/W - Classified                    | 125  | 37199 | 3435 | 649000 | 13,509.60  | 6,926.28   | 0.00     | 6,583.32   |
| LCA - Classified                    | 125  | 37199 | 3465 | 649000 | 54.00      | 25.51      | 0.00     | 28.49      |
| SUI - Classified                    | 125  | 37199 | 3535 | 649000 | 26.25      | 11.23      | 0.00     | 15.02      |
| SUI - Board & Others - NonPos       | 125  | 37199 | 3585 | 649000 | 48.56      | 7.30       | 0.00     | 41.26      |
| WC - Classified                     | 125  | 37199 | 3635 | 649000 | 997.23     | 421.81     | 0.00     | 575.42     |
| WC - Students                       | 125  | 37199 | 3650 | 649000 | 1,691.15   | 38.52      | 0.00     | 1,652.63   |
| W/C - Board & Others - NonPos       | 125  | 37199 | 3685 | 649000 | 1,861.38   | 277.75     | 0.00     | 1,583.63   |
| Budget Holding/Variance - Benefits  | 125  | 37199 | 3999 | 649000 | 377.17-    | 0.00       | 0.00     | 377.17-    |
| Office Supplies and Material        | 125  | 37199 | 4200 | 649000 | 10,570.34  | 0.00       | 0.00     | 10,570.34  |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37199 | 4425 | 649000 | 11,508.41  | 0.00       | 0.00     | 11,508.41  |
| General Supplies & Materials        | 125  | 37199 | 4800 | 649000 | 15,444.41  | 0.00       | 0.00     | 15,444.41  |
| Employee Travel                     | 125  | 37199 | 5211 | 649000 | 25,970.34  | 0.00       | 0.00     | 25,970.34  |
| Mileage Reimbursement               | 125  | 37199 | 5220 | 649000 | 569.67     | 0.00       | 0.00     | 569.67     |
| Other Faculty Travel                | 125  | 37199 | 5242 | 649000 | 8,816.08   | 0.00       | 0.00     | 8,816.08   |
| Student Travel                      | 125  | 37199 | 5250 | 649000 | 68,790.34  | 0.00       | 0.00     | 68,790.34  |
| Dues & Memberships                  | 125  | 37199 | 5300 | 649000 | 950.00     | 0.00       | 0.00     | 950.00     |
| Printing And Duplicating            | 125  | 37199 | 5870 | 649000 | 875.30     | 0.00       | 0.00     | 875.30     |
| Indirect Costs                      | 125  | 37199 | 5950 | 672000 | 16,662.27  | 2,013.91   | 0.00     | 14,648.36  |
| Budget Holding-Other Operating Exps | 125  | 37199 | 5999 | 649000 | 31,470.68  | 0.00       | 0.00     | 31,470.68  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37199 | 7991 | 649000 | 20.00      | 20.00      | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37199 | 7991 | 672000 | 0.80       | 0.80       | 0.00     | 0.00       |
| MESA 23-24                          | 125  | *Tot* |      |        | 433,219.00 | 57,662.08  | 0.00     | 375,556.92 |
| Classified Regular                  | 125  | 37220 | 2121 | 649000 | 34,990.73  | 13,923.72  | 0.00     | 21,067.01  |
| Budget Holding/Variance-Classified  | 125  | 37220 | 2999 | 649000 | 686.09-    | 0.00       | 0.00     | 686.09-    |
| PERS - Classified                   | 125  | 37220 | 3235 | 649000 | 9,464.99   | 3,700.52   | 0.00     | 5,764.47   |
| OASDI - Classified                  | 125  | 37220 | 3335 | 649000 | 2,169.43   | 861.98     | 0.00     | 1,307.45   |
| Medicare - Classified               | 125  | 37220 | 3365 | 649000 | 507.36     | 201.62     | 0.00     | 305.74     |
| H/W - Classified                    | 125  | 37220 | 3435 | 649000 | 9,006.40   | 3,922.37   | 0.00     | 5,084.03   |
| LCA - Classified                    | 125  | 37220 | 3465 | 649000 | 36.00      | 15.01      | 0.00     | 20.99      |
| SUI - Classified                    | 125  | 37220 | 3535 | 649000 | 17.49      | 6.90       | 0.00     | 10.59      |
| WC - Classified                     | 125  | 37220 | 3635 | 649000 | 664.83     | 262.11     | 0.00     | 402.72     |
| Budget Holding/Variance - Benefits  | 125  | 37220 | 3999 | 649000 | 251.45-    | 0.00       | 0.00     | 251.45-    |
| Office Supplies and Material        | 125  | 37220 | 4200 | 649000 | 10,000.00  | 3,246.63   | 4,556.42 | 2,196.95   |
| Equip-Non Instruc Furn \$200-\$999  | 125  | 37220 | 4425 | 649000 | 10,000.00  | 0.00       | 0.00     | 10,000.00  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| General Supplies & Materials        | 125  | 37220 | 4800 | 649000 | 15,000.00  | 3,475.11   | 0.00      | 11,524.89  |
| Employee Travel                     | 125  | 37220 | 5211 | 649000 | 55,000.00  | 0.00       | 5,310.80  | 49,689.20  |
| Mileage Reimbursement               | 125  | 37220 | 5220 | 649000 | 700.00     | 9.81       | 0.00      | 690.19     |
| Other Faculty Travel                | 125  | 37220 | 5242 | 649000 | 33,331.73  | 0.00       | 0.00      | 33,331.73  |
| Student Travel                      | 125  | 37220 | 5250 | 649000 | 140,000.00 | 25,476.83  | 0.00      | 114,523.17 |
| Dues & Memberships                  | 125  | 37220 | 5300 | 649000 | 1,000.00   | 0.00       | 0.00      | 1,000.00   |
| Advertisements/Publicity            | 125  | 37220 | 5810 | 649000 | 10,000.00  | 360.00     | 0.00      | 9,640.00   |
| Printing And Duplicating            | 125  | 37220 | 5870 | 672000 | 1,000.00   | 0.00       | 0.00      | 1,000.00   |
| Indirect Costs                      | 125  | 37220 | 5950 | 672000 | 16,130.50  | 2,050.51   | 0.00      | 14,079.99  |
| Budget Holding-Other Operating Exps | 125  | 37220 | 5999 | 649000 | 61,311.08  | 0.00       | 0.00      | 61,311.08  |
| Equip-Non Instr Equip >=\$5K        | 125  | 37220 | 6423 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00  |
| MESA 24-25                          | 125  | *Tot* |      |        | 419,393.00 | 57,513.12  | 9,867.22  | 352,012.66 |
| Classified Regular                  | 125  | 37443 | 2121 | 679000 | 0.00       | 2,308.83   | 0.00      | 2,308.83   |
| PERS - Classified                   | 125  | 37443 | 3235 | 679000 | 0.00       | 624.54     | 0.00      | 624.54     |
| OASDI - Classified                  | 125  | 37443 | 3335 | 679000 | 0.00       | 142.55     | 0.00      | 142.55     |
| Medicare - Classified               | 125  | 37443 | 3365 | 679000 | 0.00       | 33.34      | 0.00      | 33.34      |
| H/W - Classified                    | 125  | 37443 | 3435 | 679000 | 0.00       | 1,564.08   | 0.00      | 1,564.08   |
| LCA - Classified                    | 125  | 37443 | 3465 | 679000 | 0.00       | 4.50       | 0.00      | 4.50       |
| SUI - Classified                    | 125  | 37443 | 3535 | 679000 | 0.00       | 1.15       | 0.00      | 1.15       |
| WC - Classified                     | 125  | 37443 | 3635 | 679000 | 0.00       | 42.95      | 0.00      | 42.95      |
| SAIL in STEM Yr. 3                  | 125  | *Tot* |      |        | 0.00       | 4,721.94   | 0.00      | 4,721.94   |
| Faculty Fall Instructional Hourly   | 125  | 37566 | 1321 | 123000 | 22,462.57  | 19,507.03  | 0.00      | 2,955.54   |
| Faculty Fall Instructional Hourly   | 125  | 37566 | 1321 | 123010 | 2,868.72   | 2,926.09   | 0.00      | 57.37      |
| Faculty -Non-Instructional - Hourly | 125  | 37566 | 1420 | 123000 | 11,426.00  | 0.00       | 0.00      | 11,426.00  |
| STRS - Faculty - Instruction-NonPos | 125  | 37566 | 3111 | 123000 | 2,494.24   | 2,169.40   | 0.00      | 324.84     |
| STRS - Faculty Non Instr - NonPos   | 125  | 37566 | 3126 | 123000 | 1,399.92   | 87.64      | 0.00      | 1,312.28   |
| Medicare - Faculty - Instruc/NonPos | 125  | 37566 | 3341 | 123000 | 308.28     | 267.77     | 0.00      | 40.51      |
| Medicare - Faculty - Instruc/NonPos | 125  | 37566 | 3341 | 123010 | 41.59      | 42.42      | 0.00      | 0.83       |
| Medicare - Faculty - Non-Instr/NonP | 125  | 37566 | 3356 | 123000 | 180.88     | 15.10      | 0.00      | 165.78     |
| SUI - Faculty - Instruction -NonPos | 125  | 37566 | 3511 | 123000 | 10.62      | 9.23       | 0.00      | 1.39       |
| SUI - Faculty - Instruction -NonPos | 125  | 37566 | 3511 | 123010 | 1.44       | 1.47       | 0.00      | 0.03       |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 37566 | 3526 | 123000 | 6.52       | 0.52       | 0.00      | 6.00       |
| WC - Faculty - Instruction - NonPos | 125  | 37566 | 3611 | 123000 | 403.92     | 350.85     | 0.00      | 53.07      |
| WC - Faculty - Instruction - NonPos | 125  | 37566 | 3611 | 123010 | 54.50      | 55.59      | 0.00      | 1.09       |
| WC - Faculty - Non-Instr - NonPos   | 125  | 37566 | 3626 | 123000 | 236.49     | 19.78      | 0.00      | 216.71     |
| ARP - Faculty - Instruction-NonPos  | 125  | 37566 | 3711 | 123000 | 296.15     | 257.13     | 0.00      | 39.02      |
| ARP - Faculty - Instruction-NonPos  | 125  | 37566 | 3711 | 123010 | 114.75     | 117.05     | 0.00      | 2.30       |
| ARP - Faculty - Non-Instr/NonPos    | 125  | 37566 | 3726 | 123000 | 16.32      | 16.57      | 0.00      | 0.25       |
| Instructional Supplies and Material | 125  | 37566 | 4100 | 123000 | 12,432.72  | 1,415.93   | 0.00      | 11,016.79  |
| Computer Software and Supplies      | 125  | 37566 | 4300 | 123000 | 0.00       | 0.00       | 4,900.00  | 4,900.00   |
| Instructional Supplies \$200-\$999  | 125  | 37566 | 4413 | 123000 | 0.00       | 682.06     | 2,000.80  | 2,682.86   |
| Equip-Instruc Equip \$1000-\$4999   | 125  | 37566 | 4443 | 123000 | 0.00       | 0.00       | 7,656.58  | 7,656.58   |
| General Supplies & Materials        | 125  | 37566 | 4800 | 123000 | 697.71     | 697.71     | 0.00      | 0.00       |
| Employee Travel                     | 125  | 37566 | 5211 | 123000 | 664.74     | 664.74     | 0.00      | 0.00       |
| Other Faculty Travel                | 125  | 37566 | 5242 | 123000 | 647.39     | 647.39     | 0.00      | 0.00       |
| Software Maintenance & License Fee  | 125  | 37566 | 5641 | 123000 | 6,144.72   | 0.00       | 0.00      | 6,144.72   |
| Licenses And Fees                   | 125  | 37566 | 5822 | 123000 | 9,112.39   | 9,100.00   | 0.00      | 12.39      |
| Indirect Costs                      | 125  | 37566 | 5950 | 672000 | 3,680.51   | 1,094.49   | 0.00      | 2,586.02   |
| Equip-Instruc Furn >=\$5K           | 125  | 37566 | 6415 | 123000 | 20,000.00  | 0.00       | 0.00      | 20,000.00  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37566 | 7991 | 123000 | 76,705.39  | 76,705.39  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37566 | 7991 | 123010 | 6,657.03   | 6,657.03   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37566 | 7991 | 672000 | 3,334.49   | 3,334.49   | 0.00      | 0.00       |
| Nursing Enroll & Retent Grant 23-24 | 125  | *Tot* |      |        | 182,400.00 | 126,842.87 | 14,557.38 | 40,999.75  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|----------|------------|
| Faculty Fall Instructional Hourly   | 125  | 37567 | 1321 | 123000 | 68,572.00  | 0.00       | 0.00     | 68,572.00  |
| Faculty Spring Instructional Hourly | 125  | 37567 | 1331 | 123000 | 34,790.00  | 0.00       | 0.00     | 34,790.00  |
| Faculty -Non-Instructional - Hourly | 125  | 37567 | 1420 | 123000 | 11,426.00  | 0.00       | 0.00     | 11,426.00  |
| STRS - Faculty - Instruction-NonPos | 125  | 37567 | 3111 | 123000 | 11,886.63  | 0.00       | 0.00     | 11,886.63  |
| STRS - Faculty Non Instr - NonPos   | 125  | 37567 | 3126 | 123000 | 1,313.99   | 0.00       | 0.00     | 1,313.99   |
| Medicare - Faculty - Instruc/NonPos | 125  | 37567 | 3341 | 123000 | 1,498.75   | 0.00       | 0.00     | 1,498.75   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 37567 | 3356 | 123000 | 165.68     | 0.00       | 0.00     | 165.68     |
| SUI - Faculty - Instruction -NonPos | 125  | 37567 | 3511 | 123000 | 51.69      | 0.00       | 0.00     | 51.69      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 37567 | 3526 | 123000 | 5.71       | 0.00       | 0.00     | 5.71       |
| WC - Faculty - Instruction - NonPos | 125  | 37567 | 3611 | 123000 | 1,963.88   | 0.00       | 0.00     | 1,963.88   |
| WC - Faculty - Non-Instr - NonPos   | 125  | 37567 | 3626 | 123000 | 217.09     | 0.00       | 0.00     | 217.09     |
| Budget Holding/Variance - Benefits  | 125  | 37567 | 3999 | 123000 | 1,501.42   | 0.00       | 0.00     | 1,501.42   |
| Equip-Instruc Equip \$1000-\$4999   | 125  | 37567 | 4443 | 123000 | 0.00       | 8,176.22   | 0.02     | 8,176.24   |
| Training And Instruction            | 125  | 37567 | 5140 | 123000 | 9,000.00   | 0.00       | 0.00     | 9,000.00   |
| Licenses And Fees                   | 125  | 37567 | 5822 | 123000 | 44,752.31  | 72,129.00  | 4,544.04 | 31,920.73  |
| Indirect Costs                      | 125  | 37567 | 5950 | 672000 | 7,365.69   | 0.00       | 0.00     | 7,365.69   |
| Nursing Enroll & Reten Grant 24-25  | 125  | *Tot* |      |        | 191,508.00 | 80,305.22  | 4,544.06 | 106,658.72 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37725 | 2826 | 679000 | 0.00       | 1,406.51   | 0.00     | 1,406.51   |
| Budget Holding/Variance-Classified  | 125  | 37725 | 2999 | 679000 | 1,406.51   | 0.00       | 0.00     | 1,406.51   |
| PERS - Board & Others-NonPos        | 125  | 37725 | 3281 | 679000 | 0.00       | 380.51     | 0.00     | 380.51     |
| OASDI-Board & Others - NonPos       | 125  | 37725 | 3381 | 679000 | 0.00       | 87.21      | 0.00     | 87.21      |
| Medicare-Board & Others - NonPos    | 125  | 37725 | 3386 | 679000 | 0.00       | 20.40      | 0.00     | 20.40      |
| SUI - Board & Others - NonPos       | 125  | 37725 | 3585 | 679000 | 0.00       | 0.63       | 0.00     | 0.63       |
| W/C - Board & Others - NonPos       | 125  | 37725 | 3685 | 679000 | 0.00       | 26.73      | 0.00     | 26.73      |
| Budget Holding/Variance - Benefits  | 125  | 37725 | 3999 | 679000 | 515.48     | 0.00       | 0.00     | 515.48     |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37725 | 7991 | 679000 | 74,584.99  | 74,584.99  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 37725 | 7991 | 679010 | 123,493.02 | 123,493.02 | 0.00     | 0.00       |
| IEPI                                | 125  | *Tot* |      |        | 200,000.00 | 200,000.00 | 0.00     | 0.00       |
| Faculty -Non-Instructional - Hourly | 125  | 37821 | 1420 | 601000 | 250,000.00 | 0.00       | 0.00     | 250,000.00 |
| Faculty - Special Project Stipends  | 125  | 37821 | 1491 | 601000 | 50,000.00  | 0.00       | 0.00     | 50,000.00  |
| Classified - Overtime               | 125  | 37821 | 2322 | 601000 | 100,000.00 | 0.00       | 0.00     | 100,000.00 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37821 | 2826 | 601000 | 100,000.00 | 0.00       | 0.00     | 100,000.00 |
| Budget Holding/Variance-Classified  | 125  | 37821 | 2999 | 601000 | 100,000.00 | 0.00       | 0.00     | 100,000.00 |
| STRS - Faculty Non Instr - NonPos   | 125  | 37821 | 3126 | 601000 | 34,500.00  | 0.00       | 0.00     | 34,500.00  |
| PERS - Board & Others-NonPos        | 125  | 37821 | 3281 | 601000 | 27,050.00  | 0.00       | 0.00     | 27,050.00  |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 37821 | 3356 | 601000 | 4,350.00   | 0.00       | 0.00     | 4,350.00   |
| OASDI-Board & Others - NonPos       | 125  | 37821 | 3381 | 601000 | 18,600.00  | 0.00       | 0.00     | 18,600.00  |
| Medicare-Board & Others - NonPos    | 125  | 37821 | 3386 | 601000 | 4,350.00   | 0.00       | 0.00     | 4,350.00   |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 37821 | 3526 | 601000 | 150.00     | 0.00       | 0.00     | 150.00     |
| SUI - Board & Others - NonPos       | 125  | 37821 | 3585 | 601000 | 150.00     | 0.00       | 0.00     | 150.00     |
| WC - Faculty - Non-Instr - NonPos   | 125  | 37821 | 3626 | 601000 | 5,700.00   | 0.00       | 0.00     | 5,700.00   |
| W/C - Board & Others - NonPos       | 125  | 37821 | 3685 | 601000 | 3,800.00   | 0.00       | 0.00     | 3,800.00   |
| General Supplies & Materials        | 125  | 37821 | 4800 | 601000 | 52,003.00  | 0.00       | 0.00     | 52,003.00  |
| Employee Travel                     | 125  | 37821 | 5211 | 601000 | 50,000.00  | 0.00       | 0.00     | 50,000.00  |
| Other Faculty Travel                | 125  | 37821 | 5242 | 601000 | 50,000.00  | 0.00       | 0.00     | 50,000.00  |
| Software Maintenance & License Fee  | 125  | 37821 | 5641 | 601000 | 50,000.00  | 0.00       | 0.00     | 50,000.00  |
| Equip-Non Instr Computer >=\$5K     | 125  | 37821 | 6421 | 601000 | 12,390.00  | 0.00       | 0.00     | 12,390.00  |
| Common Course Numbering FY24-25     | 125  | *Tot* |      |        | 913,043.00 | 0.00       | 0.00     | 913,043.00 |
| Faculty - Special Project Stipends  | 125  | 37902 | 1491 | 679000 | 0.00       | 30,500.00  | 0.00     | 30,500.00  |
| Faculty - Budget Holding/Variance   | 125  | 37902 | 1999 | 679000 | 0.00       | 5,000.00   | 0.00     | 5,000.00   |
| Provisional, Ltd Term               | 125  | 37902 | 2825 | 679000 | 0.00       | 29,291.06  | 0.00     | 29,291.06  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 37902 | 2826 | 679000 | 0.00       | 4,567.93   | 0.00     | 4,567.93   |
| Medicare - Faculty - Instruc/NonPos | 125  | 37902 | 3341 | 679000 | 0.00       | 297.16     | 0.00     | 297.16     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget       | YTD          | Commit    | Avail        |
|---------------------------------------|------|-------|------|--------|--------------|--------------|-----------|--------------|
| Medicare - Faculty - Non-Instr/NonP   | 125  | 37902 | 3356 | 679000 | 0.00         | 145.00       | 0.00      | 145.00-      |
| OASDI-Board & Others - NonPos         | 125  | 37902 | 3381 | 679000 | 0.00         | 2,099.25     | 0.00      | 2,099.25-    |
| Medicare-Board & Others - NonPos      | 125  | 37902 | 3386 | 679000 | 0.00         | 490.96       | 0.00      | 490.96-      |
| SUI - Faculty - Instruction - NonPos  | 125  | 37902 | 3511 | 679000 | 0.00         | 10.25        | 0.00      | 10.25-       |
| SUI - Faculty - Non-Instr/NonPos      | 125  | 37902 | 3526 | 679000 | 0.00         | 5.00         | 0.00      | 5.00-        |
| SUI - Board & Others - NonPos         | 125  | 37902 | 3585 | 679000 | 0.00         | 16.92        | 0.00      | 16.92-       |
| WC - Faculty - Instruction - NonPos   | 125  | 37902 | 3611 | 679000 | 0.00         | 389.40       | 0.00      | 389.40-      |
| WC - Faculty - Non-Instr - NonPos     | 125  | 37902 | 3626 | 679000 | 0.00         | 190.00       | 0.00      | 190.00-      |
| W/C - Board & Others - NonPos         | 125  | 37902 | 3685 | 679000 | 0.00         | 639.72       | 0.00      | 639.72-      |
| Budget Holding/Variance - Benefits    | 125  | 37902 | 3999 | 679000 | 0.00         | 682.50-      | 0.00      | 682.50       |
| Equip-Instruc Computers \$1000-\$4999 | 125  | 37902 | 4441 | 493000 | 220,000.00   | 0.00         | 0.00      | 220,000.00   |
| Purchases - New Textbooks             | 125  | 37902 | 4601 | 679000 | 170,000.00   | 0.00         | 0.00      | 170,000.00   |
| General Supplies & Materials          | 125  | 37902 | 4800 | 649020 | 140,000.00   | 0.00         | 0.00      | 140,000.00   |
| Outreach Supplies & Materials         | 125  | 37902 | 4801 | 679000 | 150,000.00   | 0.00         | 0.00      | 150,000.00   |
| Medical Tests                         | 125  | 37902 | 4815 | 644000 | 0.00         | 0.00         | 600.00    | 600.00-      |
| Technical Assistance                  | 125  | 37902 | 5130 | 679000 | 50,000.00    | 0.00         | 0.00      | 50,000.00    |
| 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 | 50,000.00    | 0.00         | 0.00      | 50,000.00    |
| Other Faculty Travel                  | 125  | 37902 | 5242 | 679000 | 0.00         | 1,946.11     | 155.72    | 2,101.83-    |
| Telephone                             | 125  | 37902 | 5540 | 679000 | 0.00         | 34,110.01    | 0.00      | 34,110.01-   |
| Software Maintenance & License Fee    | 125  | 37902 | 5641 | 619000 | 0.00         | 15,641.65    | 14,908.35 | 30,550.00-   |
| Advertisements/Publicity              | 125  | 37902 | 5810 | 679000 | 221,875.75   | 0.00         | 0.00      | 221,875.75   |
| Budget Holding-Other Operating Exps   | 125  | 37902 | 5999 | 679000 | 777,304.55   | 0.00         | 0.00      | 777,304.55   |
| Other Pymts To/For Students - Child   | 125  | 37902 | 7620 | 732000 | 35,000.00    | 8,715.00     | 0.00      | 26,285.00    |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 123000 | 3,391.67     | 3,391.67     | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 602000 | 14,246.62    | 14,246.62    | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 619000 | 51,322.89    | 51,322.89    | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 678000 | 12,996.18    | 12,996.18    | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 679000 | 563,375.84   | 563,375.84   | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 731000 | 677,744.00   | 677,744.00   | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 37902 | 7991 | 732000 | 27,840.50    | 27,840.50    | 0.00      | 0.00         |
| COVID-19 Recovery Block Grant         | 125  | *Tot* |      |        | 3,265,098.00 | 1,474,290.62 | 15,664.07 | 1,775,143.31 |
| Classified Regular                    | 125  | 38134 | 2121 | 649000 | 0.00         | 213.51       | 0.00      | 213.51-      |
| Classified - Overtime                 | 125  | 38134 | 2322 | 649000 | 0.00         | 1,129.31     | 0.00      | 1,129.31-    |
| Student Hourly-Non-Instructional      | 125  | 38134 | 2530 | 649000 | 0.00         | 50.40        | 0.00      | 50.40-       |
| Provisional, Ltd Term-NonPos Cntrl    | 125  | 38134 | 2826 | 649000 | 85,790.14    | 0.00         | 0.00      | 85,790.14    |
| PERS - Board & Others-NonPos          | 125  | 38134 | 3281 | 649000 | 9,222.44     | 0.00         | 0.00      | 9,222.44     |
| OASDI - Classified                    | 125  | 38134 | 3335 | 649000 | 0.00         | 83.15        | 0.00      | 83.15-       |
| Medicare - Classified                 | 125  | 38134 | 3365 | 649000 | 0.00         | 19.46        | 0.00      | 19.46-       |
| OASDI-Board & Others - NonPos         | 125  | 38134 | 3381 | 649000 | 5,318.99     | 0.00         | 0.00      | 5,318.99     |
| Medicare-Board & Others - NonPos      | 125  | 38134 | 3386 | 649000 | 1,243.96     | 0.00         | 0.00      | 1,243.96     |
| SUI - Classified                      | 125  | 38134 | 3535 | 649000 | 0.00         | 0.67         | 0.00      | 0.67-        |
| SUI - Board & Others - NonPos         | 125  | 38134 | 3585 | 649000 | 42.90        | 0.00         | 0.00      | 42.90        |
| WC - Students                         | 125  | 38134 | 3650 | 649000 | 0.00         | 0.96         | 0.00      | 0.96-        |
| W/C - Board & Others - NonPos         | 125  | 38134 | 3685 | 649000 | 1,630.01     | 0.00         | 0.00      | 1,630.01     |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38134 | 7991 | 649000 | 12,841.94    | 12,841.94    | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38134 | 7991 | 679000 | 12,259.62    | 12,259.62    | 0.00      | 0.00         |
| Student Retention Enrollment Outrch   | 125  | *Tot* |      |        | 128,350.00   | 26,599.02    | 0.00      | 101,750.98   |
| Provisional, Ltd Term-NonPos Cntrl    | 125  | 38135 | 2826 | 649010 | 106,560.40   | 0.00         | 0.00      | 106,560.40   |
| PERS - Board & Others-NonPos          | 125  | 38135 | 3281 | 649010 | 11,455.24    | 0.00         | 0.00      | 11,455.24    |
| OASDI-Board & Others - NonPos         | 125  | 38135 | 3381 | 649010 | 6,606.74     | 0.00         | 0.00      | 6,606.74     |
| Medicare-Board & Others - NonPos      | 125  | 38135 | 3386 | 649010 | 1,545.13     | 0.00         | 0.00      | 1,545.13     |
| SUI - Board & Others - NonPos         | 125  | 38135 | 3585 | 649010 | 53.28        | 0.00         | 0.00      | 53.28        |
| W/C - Board & Others - NonPos         | 125  | 38135 | 3685 | 649010 | 2,024.65     | 0.00         | 0.00      | 2,024.65     |
| General Supplies & Materials          | 125  | 38135 | 4800 | 645010 | 10,000.00    | 4,382.79     | 0.00      | 5,617.21     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget       | YTD        | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|--------------|------------|----------|------------|
| General Supplies & Materials        | 125  | 38135 | 4800 | 649010 | 10,000.00    | 0.00       | 0.00     | 10,000.00  |
| General Supplies & Materials        | 125  | 38135 | 4800 | 679000 | 25,775.47    | 0.00       | 0.00     | 25,775.47  |
| Outreach Supplies & Materials       | 125  | 38135 | 4801 | 645010 | 36,300.71    | 16,592.30  | 0.01     | 19,708.40  |
| Outreach Supplies & Materials       | 125  | 38135 | 4801 | 679000 | 0.00         | 4,150.93   | 0.05     | 4,150.98   |
| 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         | 404.20     | 0.00     | 404.20     |
| 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 | 6,061.95     | 6,061.95   | 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 | 314,361.34   | 314,361.34 | 0.00     | 0.00       |
| Stud Retent Enroll Outrch 21-22     | 125  | *Tot* |      |        | 714,215.00   | 495,012.71 | 0.06     | 219,202.23 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 649010 | 0.00         | 52,765.88  | 0.00     | 52,765.88  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38136 | 2826 | 679000 | 500,000.00   | 0.00       | 0.00     | 500,000.00 |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 649010 | 0.00         | 10,622.51  | 0.00     | 10,622.51  |
| PERS - Board & Others-NonPos        | 125  | 38136 | 3281 | 679000 | 53,750.00    | 0.00       | 0.00     | 53,750.00  |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 649010 | 0.00         | 3,271.48   | 0.00     | 3,271.48   |
| OASDI-Board & Others - NonPos       | 125  | 38136 | 3381 | 679000 | 31,000.00    | 0.00       | 0.00     | 31,000.00  |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 649010 | 0.00         | 765.10     | 0.00     | 765.10     |
| Medicare-Board & Others - NonPos    | 125  | 38136 | 3386 | 679000 | 7,250.00     | 0.00       | 0.00     | 7,250.00   |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 649010 | 0.00         | 26.38      | 0.00     | 26.38      |
| SUI - Board & Others - NonPos       | 125  | 38136 | 3585 | 679000 | 250.00       | 0.00       | 0.00     | 250.00     |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 649010 | 0.00         | 1,002.55   | 0.00     | 1,002.55   |
| W/C - Board & Others - NonPos       | 125  | 38136 | 3685 | 679000 | 9,500.00     | 0.00       | 0.00     | 9,500.00   |
| 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    | 1,184.95   | 0.00     | 48,815.05  |
| Outreach Supplies & Materials       | 125  | 38136 | 4801 | 679000 | 114,628.51   | 11,628.87  | 99.72    | 102,899.92 |
| Employee Travel                     | 125  | 38136 | 5211 | 679000 | 0.00         | 2,500.78   | 0.00     | 2,500.78   |
| Mileage Reimbursement               | 125  | 38136 | 5220 | 679000 | 1,500.00     | 0.00       | 0.00     | 1,500.00   |
| Contract Transportation             | 125  | 38136 | 5630 | 679000 | 0.00         | 0.00       | 4,506.38 | 4,506.38   |
| Other Contracted Services           | 125  | 38136 | 5649 | 679000 | 10,000.00    | 0.00       | 0.00     | 10,000.00  |
| Advertisements/Publicity            | 125  | 38136 | 5810 | 679000 | 60,217.44    | 0.00       | 0.00     | 60,217.44  |
| 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 | 649010 | 78,746.31    | 78,746.31  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38136 | 7991 | 679000 | 184,129.51   | 184,129.51 | 0.00     | 0.00       |
| Stud Retent Enroll Outrch 22-23     | 125  | *Tot* |      |        | 1,187,091.00 | 346,644.32 | 4,606.10 | 835,840.58 |
| Faculty Facilitr/Coord/Hrly Stipend | 125  | 38410 | 1340 | 493000 | 0.00         | 500.00     | 0.00     | 500.00     |
| Faculty - Office Hours - PT Faculty | 125  | 38410 | 1342 | 493000 | 0.00         | 38.40      | 0.00     | 38.40      |
| Faculty - Facilitators              | 125  | 38410 | 1440 | 493000 | 0.00         | 17,253.64  | 0.00     | 17,253.64  |
| Faculty - Special Project Stipends  | 125  | 38410 | 1491 | 493000 | 75,000.00    | 30,519.97  | 0.00     | 44,480.03  |
| Faculty - Budget Holding/Variance   | 125  | 38410 | 1999 | 493000 | 0.00         | 5,000.00   | 0.00     | 5,000.00   |
| STRS - Faculty - Instruction-NonPos | 125  | 38410 | 3111 | 493000 | 0.00         | 1,957.74   | 0.00     | 1,957.74   |
| STRS - Faculty Non Instr - NonPos   | 125  | 38410 | 3126 | 493000 | 8,625.00     | 4,493.00   | 0.00     | 4,132.00   |
| OASDI - Faculty - Non-Instr-NonPos  | 125  | 38410 | 3326 | 493000 | 0.00         | 108.50     | 0.00     | 108.50     |
| Medicare - Faculty - Instruc/NonPos | 125  | 38410 | 3341 | 493000 | 0.00         | 333.24     | 0.00     | 333.24     |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38410 | 3356 | 493000 | 1,087.50     | 367.01     | 0.00     | 720.49     |
| SUI - Faculty - Instruction -NonPos | 125  | 38410 | 3511 | 493000 | 0.00         | 11.51      | 0.00     | 11.51      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38410 | 3526 | 493000 | 37.50        | 12.66      | 0.00     | 24.84      |
| WC - Faculty - Instruction - NonPos | 125  | 38410 | 3611 | 493000 | 0.00         | 436.64     | 0.00     | 436.64     |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38410 | 3626 | 493000 | 1,425.00     | 480.94     | 0.00     | 944.06     |
| ARP - Faculty - Instruction-NonPos  | 125  | 38410 | 3711 | 493000 | 0.00         | 510.00     | 0.00     | 510.00     |
| Budget Holding/Variance - Benefits  | 125  | 38410 | 3999 | 493000 | 0.00         | 370.00     | 0.00     | 370.00     |
| Instructional Supplies and Material | 125  | 38410 | 4100 | 493000 | 5,000.00     | 608.00     | 0.00     | 4,392.00   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|---------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| General Supplies & Materials          | 125  | 38410 | 4800 | 493000 | 0.00       | 695.47     | 0.00      | 695.47-    |
| Honoraria, Art Models, Speakers       | 125  | 38410 | 5120 | 493000 | 0.00       | 4,500.00   | 7,600.00  | 12,100.00- |
| Other Faculty Travel                  | 125  | 38410 | 5242 | 493000 | 2,644.58   | 0.00       | 5,501.02  | 2,856.44-  |
| Indirect Costs                        | 125  | 38410 | 5950 | 672000 | 6,874.49   | 2,303.98   | 0.00      | 4,570.51   |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38410 | 7991 | 493000 | 46,957.98  | 46,957.98  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38410 | 7991 | 672000 | 2,347.95   | 2,347.95   | 0.00      | 0.00       |
| Cult. Respons. Pedagogy&Pract(CRPP)   | 125  | *Tot* |      |        | 150,000.00 | 109,066.63 | 13,101.02 | 27,832.35  |
| Faculty - Special Project Stipends    | 125  | 38411 | 1491 | 493000 | 115,782.00 | 0.00       | 0.00      | 115,782.00 |
| Provisional, Ltd Term-NonPos Cntrl    | 125  | 38411 | 2826 | 493000 | 0.00       | 5,340.38   | 0.00      | 5,340.38-  |
| STRS - Faculty Non Instr - NonPos     | 125  | 38411 | 3126 | 493000 | 13,314.93  | 0.00       | 0.00      | 13,314.93  |
| Medicare - Faculty -Non-Instr/NonP    | 125  | 38411 | 3356 | 493000 | 1,678.84   | 0.00       | 0.00      | 1,678.84   |
| OASDI-Board & Others - NonPos         | 125  | 38411 | 3381 | 493000 | 0.00       | 331.10     | 0.00      | 331.10-    |
| Medicare-Board & Others - NonPos      | 125  | 38411 | 3386 | 493000 | 0.00       | 77.44      | 0.00      | 77.44-     |
| SUI - Faculty - Non-Instr/NonPos      | 125  | 38411 | 3526 | 493000 | 57.89      | 0.00       | 0.00      | 57.89      |
| SUI - Board & Others - NonPos         | 125  | 38411 | 3585 | 493000 | 0.00       | 2.67       | 0.00      | 2.67-      |
| WC - Faculty - Non-Instr - NonPos     | 125  | 38411 | 3626 | 493000 | 2,199.86   | 0.00       | 0.00      | 2,199.86   |
| W/C - Board & Others - NonPos         | 125  | 38411 | 3685 | 493000 | 0.00       | 95.86      | 0.00      | 95.86-     |
| Instructional Supplies and Material   | 125  | 38411 | 4100 | 493000 | 5,000.00   | 0.00       | 0.00      | 5,000.00   |
| Other Faculty Travel                  | 125  | 38411 | 5242 | 493000 | 4,823.48   | 0.00       | 0.00      | 4,823.48   |
| Indirect Costs                        | 125  | 38411 | 5950 | 672000 | 7,143.00   | 0.00       | 0.00      | 7,143.00   |
| Cult Respons. Pedagogy & Pract FY25   | 125  | *Tot* |      |        | 150,000.00 | 5,847.45   | 0.00      | 144,152.55 |
| Other Compen (Spec Sev, Prof Exp)     | 125  | 38452 | 2827 | 644000 | 0.00       | 44,472.50  | 0.00      | 44,472.50- |
| OASDI-Board & Others - NonPos         | 125  | 38452 | 3381 | 644000 | 0.00       | 2,757.30   | 0.00      | 2,757.30-  |
| Medicare-Board & Others - NonPos      | 125  | 38452 | 3386 | 644000 | 0.00       | 644.85     | 0.00      | 644.85-    |
| SUI - Board & Others - NonPos         | 125  | 38452 | 3585 | 644000 | 0.00       | 22.25      | 0.00      | 22.25-     |
| W/C - Board & Others - NonPos         | 125  | 38452 | 3685 | 644000 | 0.00       | 844.99     | 0.00      | 844.99-    |
| Mental Health Services Support FY24   | 125  | *Tot* |      |        | 0.00       | 48,741.89  | 0.00      | 48,741.89- |
| Interfund Transfer Out-Must = 89820   | 125  | 38461 | 7300 | 731000 | 31,567.22  | 31,567.22  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38461 | 7991 | 649020 | 135,085.41 | 135,085.41 | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38461 | 7991 | 731000 | 88,268.00  | 88,268.00  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu   | 125  | 38461 | 7991 | 732000 | 2,424.37   | 2,424.37   | 0.00      | 0.00       |
| Basic Needs Services Support 22-23    | 125  | *Tot* |      |        | 257,345.00 | 257,345.00 | 0.00      | 0.00       |
| Equip-Non Inst Computer \$1000-\$4999 | 125  | 38462 | 4451 | 649020 | 3,600.00   | 0.00       | 0.00      | 3,600.00   |
| Equip-Non Instruc Furn \$1000-\$4999  | 125  | 38462 | 4455 | 649020 | 7,900.00   | 0.00       | 15,641.75 | 7,741.75-  |
| General Supplies & Materials          | 125  | 38462 | 4800 | 649020 | 88,828.00  | 0.00       | 0.00      | 88,828.00  |
| Outreach Supplies & Materials         | 125  | 38462 | 4801 | 649020 | 10,000.00  | 0.00       | 10,000.00 | 0.00       |
| Other Expense & Services              | 125  | 38462 | 5890 | 649020 | 0.00       | 0.00       | 4,885.90  | 4,885.90-  |
| Building Improvements/Remodeling      | 125  | 38462 | 6250 | 649020 | 1,090.00   | 0.00       | 978.06    | 111.94     |
| Equipment - Vehicles                  | 125  | 38462 | 6430 | 649020 | 100,000.00 | 0.00       | 0.00      | 100,000.00 |
| Interfund Transfer Out-Must = 89820   | 125  | 38462 | 7300 | 731000 | 120,000.00 | 71,248.78  | 0.00      | 48,751.22  |
| Basic Needs Services Support 23-24    | 125  | *Tot* |      |        | 331,418.00 | 71,248.78  | 31,505.71 | 228,663.51 |
| 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 | 3,242.69   | 0.00       | 0.00      | 3,242.69   |
| 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 | 8,165.09   | 0.00       | 0.00      | 8,165.09   |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail     |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|-----------|
| Outreach Supplies & Materials       | 125  | 38470 | 4801 | 649000 | 6,321.97   | 0.00       | 0.00      | 6,321.97  |
| Training And Instruction            | 125  | 38470 | 5140 | 649000 | 0.00       | 0.00       | 4,000.00  | 4,000.00  |
| Other Contracted Services           | 125  | 38470 | 5649 | 649000 | 8,154.68   | 0.00       | 0.00      | 8,154.68  |
| 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 | 2,420.10   | 0.00       | 0.00      | 2,420.10  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38470 | 7991 | 649000 | 8,855.14   | 8,855.14   | 0.00      | 0.00      |
| LGBTQ+ 2021-22                      | 125  | *Tot* |      |        | 79,220.00  | 8,855.14   | 4,000.00  | 66,364.86 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38471 | 2826 | 649000 | 30,164.53  | 0.00       | 0.00      | 30,164.53 |
| PERS - Board & Others-NonPos        | 125  | 38471 | 3281 | 649000 | 3,242.69   | 0.00       | 0.00      | 3,242.69  |
| 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 | 573.13     | 0.00       | 0.00      | 573.13    |
| 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  | 2,132.84   | 0.00      | 7,867.16  |
| Outreach Supplies & Materials       | 125  | 38471 | 4801 | 649000 | 7,220.00   | 0.00       | 0.00      | 7,220.00  |
| Employee Travel                     | 125  | 38471 | 5211 | 649000 | 0.00       | 4,182.78   | 21,749.34 | 25,932.12 |
| 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 | 10,056.98  | 0.00       | 0.00      | 10,056.98 |
| LGBTQ+ 2023-24                      | 125  | *Tot* |      |        | 82,580.00  | 6,315.62   | 21,749.34 | 54,515.04 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38472 | 2826 | 649000 | 30,164.53  | 0.00       | 0.00      | 30,164.53 |
| OASDI-Board & Others - NonPos       | 125  | 38472 | 3381 | 649000 | 1,870.20   | 0.00       | 0.00      | 1,870.20  |
| Medicare-Board & Others - NonPos    | 125  | 38472 | 3386 | 649000 | 437.39     | 0.00       | 0.00      | 437.39    |
| SUI - Board & Others - NonPos       | 125  | 38472 | 3585 | 649000 | 15.08      | 0.00       | 0.00      | 15.08     |
| W/C - Board & Others - NonPos       | 125  | 38472 | 3685 | 649000 | 512.80     | 0.00       | 0.00      | 512.80    |
| Office Supplies and Material        | 125  | 38472 | 4200 | 649000 | 5,000.00   | 0.00       | 0.00      | 5,000.00  |
| General Supplies & Materials        | 125  | 38472 | 4800 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00 |
| Outreach Supplies & Materials       | 125  | 38472 | 4801 | 649000 | 7,220.00   | 0.00       | 0.00      | 7,220.00  |
| Other Contracted Services           | 125  | 38472 | 5649 | 649000 | 10,000.00  | 0.00       | 0.00      | 10,000.00 |
| Advertisements/Publicity            | 125  | 38472 | 5810 | 649000 | 2,000.00   | 0.00       | 0.00      | 2,000.00  |
| Other Expense & Services            | 125  | 38472 | 5890 | 649000 | 14,115.00  | 0.00       | 0.00      | 14,115.00 |
| LGBTQ+ 2024-25                      | 125  | *Tot* |      |        | 81,335.00  | 0.00       | 0.00      | 81,335.00 |
| Student Hourly-Non-Instructional    | 125  | 38480 | 2530 | 647000 | 10,164.90  | 10,164.90  | 0.00      | 0.00      |
| OASDI - Students                    | 125  | 38480 | 3390 | 647000 | 206.15     | 206.15     | 0.00      | 0.00      |
| Medicare - Students                 | 125  | 38480 | 3395 | 647000 | 48.21      | 48.21      | 0.00      | 0.00      |
| WC - Students                       | 125  | 38480 | 3650 | 647000 | 193.15     | 193.15     | 0.00      | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38480 | 7991 | 647000 | 125,278.34 | 125,278.34 | 0.00      | 0.00      |
| Reg Collaboration and Coordination  | 125  | *Tot* |      |        | 135,890.75 | 135,890.75 | 0.00      | 0.00      |
| Classified Regular                  | 125  | 38481 | 2121 | 647000 | 36,970.92  | 26,368.86  | 0.00      | 10,602.06 |
| Student Hourly-Non-Instructional    | 125  | 38481 | 2530 | 647000 | 13,955.37  | 11,488.29  | 0.00      | 2,467.08  |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38481 | 2826 | 647000 | 12,553.69  | 1,535.83   | 0.00      | 11,017.86 |
| Budget Holding/Variance-Classified  | 125  | 38481 | 2999 | 647000 | 724.92     | 0.00       | 0.00      | 724.92    |
| PERS - Classified                   | 125  | 38481 | 3235 | 647000 | 10,000.64  | 7,132.79   | 0.00      | 2,867.85  |
| PERS - Board & Others-NonPos        | 125  | 38481 | 3281 | 647000 | 1,349.52   | 0.00       | 0.00      | 1,349.52  |
| OASDI - Classified                  | 125  | 38481 | 3335 | 647000 | 2,292.20   | 1,690.21   | 0.00      | 601.99    |
| Medicare - Classified               | 125  | 38481 | 3365 | 647000 | 536.09     | 395.28     | 0.00      | 140.81    |
| OASDI-Board & Others - NonPos       | 125  | 38481 | 3381 | 647000 | 778.32     | 95.22      | 0.00      | 683.10    |
| Medicare-Board & Others - NonPos    | 125  | 38481 | 3386 | 647000 | 182.03     | 22.27      | 0.00      | 159.76    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit    | Avail     |
|-------------------------------------|------|-------|------|--------|-----------|-----------|-----------|-----------|
| OASDI - Students                    | 125  | 38481 | 3390 | 647000 | 147.92    | 228.86    | 0.00      | 80.94-    |
| Medicare - Students                 | 125  | 38481 | 3395 | 647000 | 34.59     | 53.52     | 0.00      | 18.93-    |
| H/W - Classified                    | 125  | 38481 | 3435 | 647000 | 11,231.00 | 8,394.55  | 0.00      | 2,836.45  |
| LCA - Classified                    | 125  | 38481 | 3465 | 647000 | 45.00     | 33.75     | 0.00      | 11.25     |
| SUI - Classified                    | 125  | 38481 | 3535 | 647000 | 18.50     | 13.61     | 0.00      | 4.89      |
| SUI - Board & Others - NonPos       | 125  | 38481 | 3585 | 647000 | 6.28      | 0.77      | 0.00      | 5.51      |
| WC - Classified                     | 125  | 38481 | 3635 | 647000 | 702.46    | 501.03    | 0.00      | 201.43    |
| WC - Students                       | 125  | 38481 | 3650 | 647000 | 400.24    | 218.27    | 0.00      | 181.97    |
| W/C - Board & Others - NonPos       | 125  | 38481 | 3685 | 647000 | 238.52    | 29.18     | 0.00      | 209.34    |
| Budget Holding/Variance - Benefits  | 125  | 38481 | 3999 | 647000 | 265.71-   | 0.00      | 0.00      | 265.71-   |
| Mileage Reimbursement               | 125  | 38481 | 5220 | 647000 | 141.17    | 0.00      | 0.00      | 141.17    |
| Reg Collaboration & Coord Grt 23-26 | 125  | *Tot* |      |        | 90,593.83 | 58,202.29 | 0.00      | 32,391.54 |
| Student Hourly-Non-Instructional    | 125  | 38482 | 2530 | 647000 | 12,096.00 | 0.00      | 0.00      | 12,096.00 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38482 | 2826 | 647000 | 63,406.40 | 0.00      | 0.00      | 63,406.40 |
| PERS - Board & Others-NonPos        | 125  | 38482 | 3281 | 647000 | 6,816.19  | 0.00      | 0.00      | 6,816.19  |
| OASDI-Board & Others - NonPos       | 125  | 38482 | 3381 | 647000 | 3,931.20  | 0.00      | 0.00      | 3,931.20  |
| Medicare-Board & Others - NonPos    | 125  | 38482 | 3386 | 647000 | 919.39    | 0.00      | 0.00      | 919.39    |
| SUI - Board & Others - NonPos       | 125  | 38482 | 3585 | 647000 | 31.70     | 0.00      | 0.00      | 31.70     |
| WC - Students                       | 125  | 38482 | 3650 | 647000 | 423.36    | 0.00      | 0.00      | 423.36    |
| W/C - Board & Others - NonPos       | 125  | 38482 | 3685 | 647000 | 1,204.72  | 0.00      | 0.00      | 1,204.72  |
| General Supplies & Materials        | 125  | 38482 | 4800 | 647000 | 765.13    | 0.00      | 0.00      | 765.13    |
| Mileage Reimbursement               | 125  | 38482 | 5220 | 647000 | 750.00    | 0.00      | 0.00      | 750.00    |
| Printing And Duplicating            | 125  | 38482 | 5870 | 647000 | 249.74    | 0.00      | 0.00      | 249.74    |
| Reg Collaboration & Coord Grt 24-26 | 125  | *Tot* |      |        | 90,593.83 | 0.00      | 0.00      | 90,593.83 |
| 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 | 833.23    | 0.00      | 0.00      | 833.23    |
| 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    |
| General Supplies & Materials        | 125  | 38610 | 4800 | 639000 | 0.00      | 432.75    | 0.00      | 432.75-   |
| 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      | 20,000.00 | 44,493.00 |
| Licenses And Fees                   | 125  | 38610 | 5822 | 639000 | 3,669.67  | 0.00      | 0.00      | 3,669.67  |
| RERP-Regional Equity Recovery Partn | 125  | *Tot* |      |        | 77,601.00 | 432.75    | 20,000.00 | 57,168.25 |
| Faculty - Special Project Stipends  | 125  | 38670 | 1491 | 493000 | 0.00      | 750.00    | 0.00      | 750.00-   |
| Faculty - Special Project Stipends  | 125  | 38670 | 1491 | 609000 | 28,838.82 | 28,480.03 | 0.00      | 358.79    |
| STRS - Faculty - Instruction-NonPos | 125  | 38670 | 3111 | 493000 | 0.00      | 143.25    | 0.00      | 143.25-   |
| STRS - Faculty - Instruction-NonPos | 125  | 38670 | 3111 | 609000 | 0.00      | 1,480.25  | 0.00      | 1,480.25- |
| STRS - Faculty Non Instr - NonPos   | 125  | 38670 | 3126 | 609000 | 3,316.46  | 903.43    | 0.00      | 2,413.03  |
| Medicare - Faculty - Instruc/NonPos | 125  | 38670 | 3341 | 493000 | 0.00      | 10.64     | 0.00      | 10.64-    |
| Medicare - Faculty - Instruc/NonPos | 125  | 38670 | 3341 | 609000 | 0.00      | 260.92    | 0.00      | 260.92-   |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38670 | 3356 | 609000 | 418.16    | 151.51    | 0.00      | 266.65    |
| SUI - Faculty - Instruction -NonPos | 125  | 38670 | 3511 | 493000 | 0.00      | 0.37      | 0.00      | 0.37-     |
| SUI - Faculty - Instruction -NonPos | 125  | 38670 | 3511 | 609000 | 0.00      | 8.98      | 0.00      | 8.98-     |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38670 | 3526 | 609000 | 14.42     | 0.50-     | 0.00      | 14.92     |
| WC - Faculty - Instruction - NonPos | 125  | 38670 | 3611 | 493000 | 0.00      | 13.95     | 0.00      | 13.95-    |
| WC - Faculty - Instruction - NonPos | 125  | 38670 | 3611 | 609000 | 0.00      | 341.88    | 0.00      | 341.88-   |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38670 | 3626 | 609000 | 547.94    | 198.56    | 0.00      | 349.38    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit   | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|----------|------------|
| ARP - Faculty - Instruction-NonPos  | 125  | 38670 | 3711 | 609000 | 0.00       | 410.00    | 0.00     | 410.00-    |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38670 | 7991 | 609000 | 20,875.20  | 20,875.20 | 0.00     | 0.00       |
| Culturally Competent Faculty PD     | 125  | *Tot* |      |        | 54,011.00  | 54,028.47 | 0.00     | 17.47-     |
| Computer Software and Supplies      | 125  | 38721 | 4300 | 602000 | 826.00     | 826.00    | 0.00     | 0.00       |
| General Supplies & Materials        | 125  | 38721 | 4800 | 602000 | 206.90     | 206.90    | 0.00     | 0.00       |
| Dues & Memberships                  | 125  | 38721 | 5300 | 602000 | 1,326.09   | 1,300.00  | 0.00     | 26.09      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38721 | 7991 | 602000 | 1,189.73   | 1,189.73  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38721 | 7991 | 679000 | 451.28     | 451.28    | 0.00     | 0.00       |
| SCCRC Career Strategist Badge Proj  | 125  | *Tot* |      |        | 4,000.00   | 3,973.91  | 0.00     | 26.09      |
| Faculty - Special Project Stipends  | 125  | 38781 | 1491 | 619000 | 53,750.00  | 53,750.00 | 0.00     | 0.00       |
| STRS - Faculty - Instruction-NonPos | 125  | 38781 | 3111 | 619000 | 923.55     | 955.00    | 0.00     | 31.45-     |
| Medicare - Faculty - Instruc/NonPos | 125  | 38781 | 3341 | 619000 | 806.25     | 437.98    | 0.00     | 368.27     |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38781 | 3356 | 619000 | 0.00       | 339.45    | 0.00     | 339.45-    |
| SUI - Faculty - Instruction -NonPos | 125  | 38781 | 3511 | 619000 | 26.88      | 15.09     | 0.00     | 11.79      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38781 | 3526 | 619000 | 0.00       | 11.71     | 0.00     | 11.71-     |
| WC - Faculty - Instruction - NonPos | 125  | 38781 | 3611 | 619000 | 1,021.25   | 573.87    | 0.00     | 447.38     |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38781 | 3626 | 619000 | 0.00       | 444.83    | 0.00     | 444.83-    |
| Purchases - New Textbooks           | 125  | 38781 | 4601 | 619000 | 105,905.17 | 5,836.23  | 1,458.77 | 98,610.17  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38781 | 7991 | 619000 | 17,566.90  | 17,566.90 | 0.00     | 0.00       |
| Zero-Textbook Cost Prg Phase 3      | 125  | *Tot* |      |        | 180,000.00 | 79,931.06 | 1,458.77 | 98,610.17  |
| 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 Non Instr - NonPos   | 125  | 38782 | 3126 | 010100 | 10,063.42  | 0.00      | 0.00     | 10,063.42  |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38782 | 3356 | 010100 | 1,268.87   | 0.00      | 0.00     | 1,268.87   |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38782 | 3526 | 010100 | 43.75      | 0.00      | 0.00     | 43.75      |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38782 | 3626 | 010100 | 1,662.65   | 0.00      | 0.00     | 1,662.65   |
| Budget Holding/Variance - Benefits  | 125  | 38782 | 3999 | 010100 | 36,860.66  | 0.00      | 0.00     | 36,860.66  |
| Instructional Supplies and Material | 125  | 38782 | 4100 | 010100 | 7,624.97   | 0.00      | 0.00     | 7,624.97   |
| Purchases - New Textbooks           | 125  | 38782 | 4601 | 010100 | 0.00       | 0.00      | 1,255.90 | 1,255.90-  |
| Zero-Textbook Cost Pgm (Phase 2)    | 125  | *Tot* |      |        | 200,000.00 | 0.00      | 1,255.90 | 198,744.10 |
| Faculty - Special Project Stipends  | 125  | 38790 | 1491 | 150100 | 20,000.00  | 53,450.00 | 0.00     | 33,450.00- |
| Faculty - Special Project Stipends  | 125  | 38790 | 1491 | 170100 | 105,000.00 | 7,750.00  | 0.00     | 97,250.00  |
| 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  |
| STRS - Faculty - Instruction-NonPos | 125  | 38790 | 3111 | 150100 | 0.00       | 5,196.41  | 0.00     | 5,196.41-  |
| STRS - Faculty - Instruction-NonPos | 125  | 38790 | 3111 | 170100 | 0.00       | 1,289.25  | 0.00     | 1,289.25-  |
| STRS - Faculty Non Instr - NonPos   | 125  | 38790 | 3126 | 150100 | 2,300.00   | 955.00    | 0.00     | 1,345.00   |
| STRS - Faculty Non Instr - NonPos   | 125  | 38790 | 3126 | 170100 | 12,075.00  | 0.00      | 0.00     | 12,075.00  |
| OASDI - Faculty - Instruct -NonPos  | 125  | 38790 | 3311 | 150100 | 0.00       | 189.10    | 0.00     | 189.10-    |
| Medicare - Faculty - Instruc/NonPos | 125  | 38790 | 3341 | 150100 | 0.00       | 701.13    | 0.00     | 701.13-    |
| Medicare - Faculty - Instruc/NonPos | 125  | 38790 | 3341 | 170100 | 0.00       | 111.98    | 0.00     | 111.98-    |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 150100 | 290.00     | 72.50     | 0.00     | 217.50     |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38790 | 3356 | 170100 | 1,522.50   | 0.00      | 0.00     | 1,522.50   |
| SUI - Faculty - Instruction -NonPos | 125  | 38790 | 3511 | 150100 | 0.00       | 24.20     | 0.00     | 24.20-     |
| SUI - Faculty - Instruction -NonPos | 125  | 38790 | 3511 | 170100 | 0.00       | 3.86      | 0.00     | 3.86-      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38790 | 3526 | 150100 | 10.00      | 2.50      | 0.00     | 7.50       |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38790 | 3526 | 170100 | 52.50      | 0.00      | 0.00     | 52.50      |
| WC - Faculty - Instruction - NonPos | 125  | 38790 | 3611 | 150100 | 0.00       | 918.52    | 0.00     | 918.52-    |
| WC - Faculty - Instruction - NonPos | 125  | 38790 | 3611 | 170100 | 0.00       | 146.73    | 0.00     | 146.73-    |

FY/Perd: 25 - 10 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  | 38790 | 3626 | 150100 | 380.00      | 95.00       | 0.00      | 285.00     |
| 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 | 525.00      | 0.00        | 0.00      | 525.00     |
| ARP - Faculty - Instruction-NonPos  | 125  | 38790 | 3711 | 150100 | 0.00        | 270.00      | 0.00      | 270.00-    |
| 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  |
| Instructional Supplies \$200-\$999  | 125  | 38790 | 4413 | 150100 | 1,735.45    | 0.00        | 0.00      | 1,735.45   |
| Instructional Supplies \$200-\$999  | 125  | 38790 | 4413 | 170100 | 1,735.45    | 0.00        | 0.00      | 1,735.45   |
| Training And Instruction            | 125  | 38790 | 5140 | 150100 | 0.00        | 2,250.00    | 0.00      | 2,250.00-  |
| Other Personal And Consultant Servi | 125  | 38790 | 5190 | 150100 | 0.00        | 40,000.00   | 20,000.00 | 60,000.00- |
| Other Faculty Travel                | 125  | 38790 | 5242 | 170100 | 0.00        | 638.39      | 0.00      | 638.39-    |
| Other Faculty Travel                | 125  | 38790 | 5242 | 696000 | 38,158.81   | 0.00        | 0.00      | 38,158.81  |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38790 | 7991 | 150100 | 128,368.33  | 128,368.33  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38790 | 7991 | 170100 | 12,305.63   | 12,305.63   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 38790 | 7991 | 696000 | 985.57      | 985.57      | 0.00      | 0.00       |
| Equitable Placement, Support & Comp | 125  | *Tot* |      |        | 523,632.00  | 255,724.10  | 20,000.00 | 247,907.90 |
| Faculty -Non-Instructional - Hourly | 125  | 38820 | 1420 | 631000 | 200,000.00  | 0.00        | 0.00      | 200,000.00 |
| Faculty - Special Project Stipends  | 125  | 38820 | 1491 | 631000 | 0.00        | 12,250.00   | 0.00      | 12,250.00- |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38820 | 2826 | 631000 | 175,000.00  | 0.00        | 0.00      | 175,000.00 |
| Provisional, Ltd Term-NonPos Cntrl  | 125  | 38820 | 2826 | 639020 | 0.00        | 22,321.47   | 0.00      | 22,321.47- |
| STRS - Faculty Non Instr - NonPos   | 125  | 38820 | 3126 | 631000 | 23,000.00   | 0.00        | 0.00      | 23,000.00  |
| PERS - Board & Others-NonPos        | 125  | 38820 | 3281 | 631000 | 18,812.50   | 0.00        | 0.00      | 18,812.50  |
| Medicare - Faculty - Instruc/NonPos | 125  | 38820 | 3341 | 631000 | 0.00        | 50.75       | 0.00      | 50.75-     |
| Medicare - Faculty -Non-Instr/NonP  | 125  | 38820 | 3356 | 631000 | 2,900.00    | 126.71      | 0.00      | 2,773.29   |
| OASDI-Board & Others - NonPos       | 125  | 38820 | 3381 | 631000 | 10,850.00   | 0.00        | 0.00      | 10,850.00  |
| OASDI-Board & Others - NonPos       | 125  | 38820 | 3381 | 639020 | 0.00        | 1,383.94    | 0.00      | 1,383.94-  |
| Medicare-Board & Others - NonPos    | 125  | 38820 | 3386 | 631000 | 2,537.50    | 0.00        | 0.00      | 2,537.50   |
| Medicare-Board & Others - NonPos    | 125  | 38820 | 3386 | 639020 | 0.00        | 323.67      | 0.00      | 323.67-    |
| SUI - Faculty - Instruction -NonPos | 125  | 38820 | 3511 | 631000 | 0.00        | 1.75        | 0.00      | 1.75-      |
| SUI - Faculty - Non-Instr/NonPos    | 125  | 38820 | 3526 | 631000 | 100.00      | 4.37        | 0.00      | 95.63      |
| SUI - Board & Others - NonPos       | 125  | 38820 | 3585 | 631000 | 87.50       | 0.00        | 0.00      | 87.50      |
| SUI - Board & Others - NonPos       | 125  | 38820 | 3585 | 639020 | 0.00        | 11.16       | 0.00      | 11.16-     |
| WC - Faculty - Instruction - NonPos | 125  | 38820 | 3611 | 631000 | 0.00        | 66.50       | 0.00      | 66.50-     |
| WC - Faculty - Non-Instr - NonPos   | 125  | 38820 | 3626 | 631000 | 3,800.00    | 166.05      | 0.00      | 3,633.95   |
| W/C - Board & Others - NonPos       | 125  | 38820 | 3685 | 631000 | 3,325.00    | 0.00        | 0.00      | 3,325.00   |
| W/C - Board & Others - NonPos       | 125  | 38820 | 3685 | 639020 | 0.00        | 424.11      | 0.00      | 424.11-    |
| General Supplies & Materials        | 125  | 38820 | 4800 | 631000 | 10,000.00   | 0.00        | 0.00      | 10,000.00  |
| Other Personal And Consultant Servi | 125  | 38820 | 5190 | 631000 | 0.00        | 5,655.00    | 8,645.00  | 14,300.00- |
| Other Faculty Travel                | 125  | 38820 | 5242 | 631000 | 10,000.00   | 0.00        | 0.00      | 10,000.00  |
| Software Maintenance & License Fee  | 125  | 38820 | 5641 | 631000 | 104,804.50  | 0.00        | 0.00      | 104,804.50 |
| Student Transfer Achievement Reform | 125  | *Tot* |      |        | 565,217.00  | 42,785.48   | 8,645.00  | 513,786.52 |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 123000 | 80,097.06-  | 80,097.06-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 123010 | 6,657.03-   | 6,657.03-   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 150100 | 128,368.33- | 128,368.33- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 170100 | 12,305.63-  | 12,305.63-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 220300 | 27,507.11-  | 27,507.11-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 493000 | 108,311.95- | 108,311.95- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 493009 | 12,001.55-  | 12,001.55-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 602000 | 15,436.35-  | 15,436.35-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 609000 | 20,875.20-  | 20,875.20-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 619000 | 68,889.79-  | 68,889.79-  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 645010 | 6,061.95-   | 6,061.95-   | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 647000 | 125,278.34- | 125,278.34- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 649000 | 376,630.31- | 376,630.31- | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 649010 | 227,805.51- | 227,805.51- | 0.00      | 0.00       |

FY/Perd: 25 - 10 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 | 649020 | 135,085.41-   | 135,085.41-   | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 672000 | 23,207.12-    | 23,207.12-    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 675000 | 3,405.03-     | 3,405.03-     | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 678000 | 12,996.18-    | 12,996.18-    | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 679000 | 1,159,078.95- | 1,159,078.95- | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 679010 | 123,493.02-   | 123,493.02-   | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 696000 | 985.57-       | 985.57-       | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 731000 | 4,599,727.46- | 4,599,727.46- | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 125  | 39999 | 7991 | 732000 | 619,796.74-   | 619,796.74-   | 0.00   | 0.00      |
| Balances Offset                     | 125  | *Tot* |      |        | 7,894,001.59- | 7,894,001.59- | 0.00   | 0.00      |
| Faculty - Facilitators              | 126  | 36410 | 1440 | 679000 | 0.00          | 5,050.28      | 0.00   | 5,050.28- |
| STRS - Faculty Non Instr - NonPos   | 126  | 36410 | 3126 | 679000 | 0.00          | 964.61        | 0.00   | 964.61-   |
| Medicare - Faculty - Non-Instr/NonP | 126  | 36410 | 3356 | 679000 | 0.00          | 72.77         | 0.00   | 72.77-    |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 36410 | 3526 | 679000 | 0.00          | 2.50          | 0.00   | 2.50-     |
| WC - Faculty - Non-Instr - NonPos   | 126  | 36410 | 3626 | 679000 | 0.00          | 95.32         | 0.00   | 95.32-    |
| Cal Law Initiative                  | 126  | *Tot* |      |        | 0.00          | 6,185.48      | 0.00   | 6,185.48- |
| Classified Regular                  | 126  | 37057 | 2121 | 679000 | 36,667.24     | 26,158.54     | 0.00   | 10,508.70 |
| Budget Holding/Variance-Classified  | 126  | 37057 | 2999 | 679000 | 718.97-       | 0.00          | 0.00   | 718.97-   |
| PERS - Classified                   | 126  | 37057 | 3235 | 679000 | 9,918.48      | 7,075.88      | 0.00   | 2,842.60  |
| OASDI - Classified                  | 126  | 37057 | 3335 | 679000 | 2,273.38      | 1,630.05      | 0.00   | 643.33    |
| Medicare - Classified               | 126  | 37057 | 3365 | 679000 | 401.58        | 381.20        | 0.00   | 20.38     |
| H/W - Classified                    | 126  | 37057 | 3435 | 679000 | 8,237.65      | 6,157.40      | 0.00   | 2,080.25  |
| LCA - Classified                    | 126  | 37057 | 3465 | 679000 | 60.30         | 45.21         | 0.00   | 15.09     |
| SUI - Classified                    | 126  | 37057 | 3535 | 679000 | 13.84         | 13.15         | 0.00   | 0.69      |
| WC - Classified                     | 126  | 37057 | 3635 | 679000 | 526.22        | 497.05        | 0.00   | 29.17     |
| Budget Holding/Variance - Benefits  | 126  | 37057 | 3999 | 679000 | 3,182.11-     | 0.00          | 0.00   | 3,182.11- |
| Office Supplies and Material        | 126  | 37057 | 4200 | 679000 | 0.00          | 203.76        | 0.00   | 203.76-   |
| Training And Instruction            | 126  | 37057 | 5140 | 679000 | 1,166.29      | 0.00          | 950.00 | 216.29    |
| Indirect Costs                      | 126  | 37057 | 5950 | 672000 | 1,384.10      | 686.18        | 0.00   | 697.92    |
| Foster and Kinship Care Edu FY25    | 126  | *Tot* |      |        | 56,748.00     | 42,848.42     | 950.00 | 12,949.58 |
| Faculty - Special Project Stipends  | 126  | 37431 | 1491 | 631000 | 8,250.00      | 5,500.00      | 0.00   | 2,750.00  |
| Faculty - Budget Holding/Variance   | 126  | 37431 | 1999 | 631000 | 0.00          | 1,000.00-     | 0.00   | 1,000.00  |
| Student Hourly-Instructional Aides  | 126  | 37431 | 2510 | 493009 | 11,347.20     | 0.00          | 0.00   | 11,347.20 |
| Student Hourly-Non-Instructional    | 126  | 37431 | 2530 | 679000 | 1,966.40      | 0.00          | 0.00   | 1,966.40  |
| STRS - Faculty Non Instr - NonPos   | 126  | 37431 | 3126 | 631000 | 948.75        | 334.25        | 0.00   | 614.50    |
| Medicare - Faculty - Instruc/NonPos | 126  | 37431 | 3341 | 631000 | 0.00          | 54.37         | 0.00   | 54.37-    |
| Medicare - Faculty - Non-Instr/NonP | 126  | 37431 | 3356 | 631000 | 119.63        | 25.38         | 0.00   | 94.25     |
| SUI - Faculty - Instruction -NonPos | 126  | 37431 | 3511 | 631000 | 0.00          | 1.88          | 0.00   | 1.88-     |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37431 | 3526 | 631000 | 28.88         | 0.88          | 0.00   | 28.00     |
| WC - Faculty - Instruction - NonPos | 126  | 37431 | 3611 | 631000 | 0.00          | 71.25         | 0.00   | 71.25-    |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37431 | 3626 | 631000 | 156.75        | 33.25         | 0.00   | 123.50    |
| WC - Students                       | 126  | 37431 | 3650 | 679000 | 68.82         | 0.00          | 0.00   | 68.82     |
| WC - Students -Instr                | 126  | 37431 | 3651 | 493009 | 397.15        | 0.00          | 0.00   | 397.15    |
| Budget Holding/Variance - Benefits  | 126  | 37431 | 3999 | 631000 | 0.00          | 136.05-       | 0.00   | 136.05    |
| Office Supplies and Material        | 126  | 37431 | 4200 | 679000 | 1,590.93      | 0.00          | 0.00   | 1,590.93  |
| 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 | 10,358.06     | 10,358.06     | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37431 | 7991 | 679000 | 59.82         | 59.82         | 0.00   | 0.00      |
| Pipeline for Diverse Nutrition Yr 1 | 126  | *Tot* |      |        | 37,500.00     | 15,476.70     | 0.00   | 22,023.30 |
| Faculty - Facilitators              | 126  | 37432 | 1440 | 631000 | 17,864.00     | 0.00          | 0.00   | 17,864.00 |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD       | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|-----------|-----------|------------|
| Student Hourly-Instructional Aides  | 126  | 37432 | 2510 | 493009 | 11,347.20  | 0.00      | 0.00      | 11,347.20  |
| Student Hourly-Non-Instructional    | 126  | 37432 | 2530 | 679000 | 4,149.90   | 0.00      | 0.00      | 4,149.90   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37432 | 3126 | 631000 | 2,054.36   | 0.00      | 0.00      | 2,054.36   |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37432 | 3356 | 631000 | 259.03     | 0.00      | 0.00      | 259.03     |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37432 | 3526 | 631000 | 8.93       | 0.00      | 0.00      | 8.93       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37432 | 3626 | 631000 | 339.42     | 0.00      | 0.00      | 339.42     |
| WC - Students                       | 126  | 37432 | 3650 | 679000 | 145.25     | 0.00      | 0.00      | 145.25     |
| WC - Students -Instr                | 126  | 37432 | 3651 | 493009 | 397.15     | 0.00      | 0.00      | 397.15     |
| Office Supplies and Material        | 126  | 37432 | 4200 | 679000 | 874.95     | 0.00      | 0.00      | 874.95     |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37432 | 7991 | 679000 | 59.81      | 59.81     | 0.00      | 0.00       |
| Pipeline for Diverse Nutrition Yr2  | 126  | *Tot* |      |        | 37,500.00  | 59.81     | 0.00      | 37,440.19  |
| Faculty - Facilitators              | 126  | 37433 | 1440 | 631000 | 17,864.00  | 0.00      | 0.00      | 17,864.00  |
| Student Hourly-Instructional Aides  | 126  | 37433 | 2510 | 493009 | 11,347.20  | 0.00      | 0.00      | 11,347.20  |
| Student Hourly-Non-Instructional    | 126  | 37433 | 2530 | 679000 | 4,149.90   | 0.00      | 0.00      | 4,149.90   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37433 | 3126 | 631000 | 2,054.36   | 0.00      | 0.00      | 2,054.36   |
| 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 | 145.25     | 0.00      | 0.00      | 145.25     |
| WC - Students -Instr                | 126  | 37433 | 3651 | 493009 | 397.15     | 0.00      | 0.00      | 397.15     |
| Office Supplies and Material        | 126  | 37433 | 4200 | 679000 | 934.76     | 0.00      | 0.00      | 934.76     |
| Pipeline for Diverse Nutrition Yr3  | 126  | *Tot* |      |        | 37,500.00  | 0.00      | 0.00      | 37,500.00  |
| Faculty - Special Project Stipends  | 126  | 37442 | 1491 | 190100 | 3,000.00   | 3,500.00  | 0.00      | 500.00-    |
| Faculty - Budget Holding/Variance   | 126  | 37442 | 1999 | 190100 | 0.00       | 500.00-   | 0.00      | 500.00     |
| Managers - Classified               | 126  | 37442 | 2010 | 679000 | 96,771.74  | 72,578.81 | 0.00      | 24,192.93  |
| Student Hourly-Instructional Aides  | 126  | 37442 | 2510 | 190100 | 20,925.21  | 12,101.64 | 0.00      | 8,823.57   |
| Budget Holding/Variance-Classified  | 126  | 37442 | 2999 | 679000 | 1,897.49-  | 0.00      | 0.00      | 1,897.49-  |
| PERS - Managers                     | 126  | 37442 | 3200 | 679000 | 26,176.75  | 19,632.59 | 0.00      | 6,544.16   |
| OASDI - Managers                    | 126  | 37442 | 3300 | 679000 | 5,999.85   | 4,509.12  | 0.00      | 1,490.73   |
| Medicare - Managers                 | 126  | 37442 | 3305 | 679000 | 1,403.19   | 1,054.54  | 0.00      | 348.65     |
| Medicare - Faculty - Dir Instruct   | 126  | 37442 | 3340 | 190100 | 0.00       | 7.25      | 0.00      | 7.25-      |
| Medicare - Faculty - Instruc/NonPos | 126  | 37442 | 3341 | 190100 | 0.00       | 43.50     | 0.00      | 43.50-     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37442 | 3356 | 190100 | 43.50      | 0.00      | 0.00      | 43.50      |
| H/W - Managers                      | 126  | 37442 | 3400 | 679000 | 9,221.25   | 6,892.57  | 0.00      | 2,328.68   |
| LCA - Managers                      | 126  | 37442 | 3469 | 679000 | 67.50      | 50.60     | 0.00      | 16.90      |
| SUI - Managers                      | 126  | 37442 | 3500 | 679000 | 48.39      | 36.40     | 0.00      | 11.99      |
| SUI - Faculty - Direct Instruction  | 126  | 37442 | 3510 | 190100 | 0.00       | 0.25      | 0.00      | 0.25-      |
| SUI - Faculty - Instruction -NonPos | 126  | 37442 | 3511 | 190100 | 0.00       | 1.50      | 0.00      | 1.50-      |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37442 | 3526 | 190100 | 1.50       | 0.00      | 0.00      | 1.50       |
| WC - Managers                       | 126  | 37442 | 3600 | 679000 | 1,838.66   | 1,378.99  | 0.00      | 459.67     |
| WC - Faculty - Direct Instruction   | 126  | 37442 | 3610 | 190100 | 0.00       | 9.50      | 0.00      | 9.50-      |
| WC - Faculty - Instruction - NonPos | 126  | 37442 | 3611 | 190100 | 0.00       | 56.98     | 0.00      | 56.98-     |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37442 | 3626 | 190100 | 57.00      | 0.00      | 0.00      | 57.00      |
| WC - Students                       | 126  | 37442 | 3650 | 190100 | 90.91      | 229.90    | 0.00      | 138.99-    |
| WC - Students -Instr                | 126  | 37442 | 3651 | 190100 | 641.47     | 0.00      | 0.00      | 641.47     |
| ARP - Faculty - Instruction-NonPos  | 126  | 37442 | 3711 | 190100 | 0.00       | 40.00     | 0.00      | 40.00-     |
| Budget Holding/Variance - Benefits  | 126  | 37442 | 3999 | 190100 | 0.00       | 68.03-    | 0.00      | 68.03      |
| Budget Holding/Variance - Benefits  | 126  | 37442 | 3999 | 679000 | 16,236.75- | 0.00      | 0.00      | 16,236.75- |
| Instructional Supplies and Material | 126  | 37442 | 4100 | 190100 | 765.41     | 413.07    | 0.00      | 352.34     |
| Office Supplies and Material        | 126  | 37442 | 4200 | 190100 | 264.21     | 293.53    | 0.00      | 29.32-     |
| Instructional Supplies \$200-\$999  | 126  | 37442 | 4413 | 190100 | 5,040.86   | 5,031.15  | 12,254.42 | 12,244.71- |
| General Supplies & Materials        | 126  | 37442 | 4800 | 190100 | 1,129.99   | 1,579.99  | 0.00      | 450.00-    |
| Honoraria, Art Models, Speakers     | 126  | 37442 | 5120 | 190100 | 23,500.00  | 8,000.00  | 0.00      | 15,500.00  |
| Training And Instruction            | 126  | 37442 | 5140 | 190100 | 1,210.06   | 1,220.00  | 0.00      | 9.94-      |
| Other Personal And Consultant Servi | 126  | 37442 | 5190 | 190100 | 41,006.01  | 0.00      | 0.00      | 41,006.01  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit    | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|-----------|------------|
| Employee Travel                     | 126  | 37442 | 5211 | 190100 | 5,132.60   | 2,670.96   | 2,522.87  | 61.23-     |
| Other Faculty Travel                | 126  | 37442 | 5242 | 190100 | 2,632.01   | 1,370.49   | 1,261.52  | 0.00       |
| Indirect Costs                      | 126  | 37442 | 5950 | 672000 | 7,149.71   | 7,183.10   | 0.00      | 33.39-     |
| Construction-Preliminary Phase      | 126  | 37442 | 6200 | 190100 | 292,089.31 | 62,425.83  | 82,863.31 | 146,800.17 |
| 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 | 71,937.27  | 71,937.27  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 609000 | 241,046.38 | 241,046.38 | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 672000 | 32,210.09  | 32,210.09  | 0.00      | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37442 | 7991 | 679000 | 89,642.41  | 89,642.41  | 0.00      | 0.00       |
| SAIL in STEM Yr. 2                  | 126  | *Tot* |      |        | 995,709.00 | 646,580.38 | 98,902.12 | 250,226.50 |
| Faculty - ReAssigned Time - Instruc | 126  | 37443 | 1170 | 609000 | 35,724.48  | 28,579.65  | 0.00      | 7,144.83   |
| Faculty - Reassign Time -NonInstr   | 126  | 37443 | 1270 | 609000 | 77,917.80  | 63,750.94  | 0.00      | 14,166.86  |
| 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 | 2,228.28-  | 0.00       | 0.00      | 2,228.28-  |
| Managers - Classified               | 126  | 37443 | 2010 | 679000 | 32,257.25  | 24,192.93  | 0.00      | 8,064.32   |
| Classified Regular                  | 126  | 37443 | 2121 | 679000 | 63,023.76  | 65,944.73  | 0.00      | 2,920.97-  |
| Student Hourly-Instructional Aides  | 126  | 37443 | 2510 | 190100 | 24,903.00  | 15,299.86  | 0.00      | 9,603.14   |
| Budget Holding/Variance-Classified  | 126  | 37443 | 2999 | 679000 | 49,588.70  | 0.00       | 0.00      | 49,588.70  |
| STRS - Faculty - Instructional      | 126  | 37443 | 3110 | 609000 | 7,581.60   | 4,408.96   | 0.00      | 3,172.64   |
| STRS - Faculty - Non-Instruct       | 126  | 37443 | 3125 | 609000 | 6,000.00   | 4,156.88   | 0.00      | 1,843.12   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37443 | 3126 | 609000 | 1,495.00   | 0.00       | 0.00      | 1,495.00   |
| PERS - Managers                     | 126  | 37443 | 3200 | 679000 | 8,725.59   | 6,544.18   | 0.00      | 2,181.41   |
| PERS - Faculty - Non-Instr          | 126  | 37443 | 3225 | 609000 | 13,746.11  | 11,193.93  | 0.00      | 2,552.18   |
| PERS - Classified                   | 126  | 37443 | 3235 | 679000 | 17,047.93  | 17,836.08  | 0.00      | 788.15-    |
| OASDI - Managers                    | 126  | 37443 | 3300 | 679000 | 1,999.95   | 1,503.01   | 0.00      | 496.94     |
| Medicare - Managers                 | 126  | 37443 | 3305 | 679000 | 467.73     | 351.52     | 0.00      | 116.21     |
| OASDI- Faculty - Non-Instr          | 126  | 37443 | 3325 | 609000 | 3,150.68   | 2,577.83   | 0.00      | 572.85     |
| OASDI - Classified                  | 126  | 37443 | 3335 | 679000 | 3,907.47   | 4,131.86   | 0.00      | 224.39-    |
| Medicare - Faculty - Dir Instruct   | 126  | 37443 | 3340 | 609000 | 518.01     | 410.26     | 0.00      | 107.75     |
| Medicare - Faculty - Non-Instr      | 126  | 37443 | 3355 | 609000 | 1,129.82   | 913.07     | 0.00      | 216.75     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37443 | 3356 | 609000 | 188.50     | 0.00       | 0.00      | 188.50     |
| Medicare - Classified               | 126  | 37443 | 3365 | 679000 | 913.85     | 966.33     | 0.00      | 52.48-     |
| OASDI - Students                    | 126  | 37443 | 3390 | 190100 | 0.00       | 45.93      | 0.00      | 45.93-     |
| Medicare - Students                 | 126  | 37443 | 3395 | 190100 | 0.00       | 10.75      | 0.00      | 10.75-     |
| H/W - Managers                      | 126  | 37443 | 3400 | 679000 | 3,073.75   | 2,297.54   | 0.00      | 776.21     |
| H/W - Faculty - Instruction         | 126  | 37443 | 3410 | 609000 | 12,373.60  | 9,010.32   | 0.00      | 3,363.28   |
| H/W - Faculty - Non-Instruction     | 126  | 37443 | 3425 | 609000 | 21,653.80  | 15,807.32  | 0.00      | 5,846.48   |
| H/W - Classified                    | 126  | 37443 | 3435 | 679000 | 30,934.00  | 23,915.63  | 0.00      | 7,018.37   |
| LCA - Faculty - Direct Instruction  | 126  | 37443 | 3440 | 609000 | 36.00      | 27.00      | 0.00      | 9.00       |
| LCA - Faculty - Non-Instr           | 126  | 37443 | 3455 | 609000 | 63.00      | 47.25      | 0.00      | 15.75      |
| LCA - Classified                    | 126  | 37443 | 3465 | 679000 | 90.00      | 74.62      | 0.00      | 15.38      |
| LCA - Managers                      | 126  | 37443 | 3469 | 679000 | 22.50      | 16.90      | 0.00      | 5.60       |
| SUI - Managers                      | 126  | 37443 | 3500 | 679000 | 16.13      | 12.09      | 0.00      | 4.04       |
| SUI - Faculty - Direct Instruction  | 126  | 37443 | 3510 | 609000 | 17.86      | 14.10      | 0.00      | 3.76       |
| SUI - Faculty - Non-Instruction     | 126  | 37443 | 3525 | 609000 | 38.97      | 31.50      | 0.00      | 7.47       |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37443 | 3526 | 609000 | 6.50       | 0.00       | 0.00      | 6.50       |
| SUI - Classified                    | 126  | 37443 | 3535 | 679000 | 31.51      | 33.34      | 0.00      | 1.83-      |
| WC - Managers                       | 126  | 37443 | 3600 | 679000 | 612.89     | 459.69     | 0.00      | 153.20     |
| WC - Faculty - Direct Instruction   | 126  | 37443 | 3610 | 609000 | 678.77     | 535.95     | 0.00      | 142.82     |
| WC - Faculty -Non-Instr             | 126  | 37443 | 3625 | 609000 | 1,480.44   | 1,196.08   | 0.00      | 284.36     |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37443 | 3626 | 609000 | 247.00     | 0.00       | 0.00      | 247.00     |
| WC - Classified                     | 126  | 37443 | 3635 | 679000 | 1,197.45   | 1,236.18   | 0.00      | 38.73-     |
| WC - Students                       | 126  | 37443 | 3650 | 190100 | 81.27      | 281.16     | 0.00      | 199.89-    |
| WC - Students -Instr                | 126  | 37443 | 3651 | 190100 | 790.34     | 0.00       | 0.00      | 790.34     |
| Budget Holding/Variance - Benefits  | 126  | 37443 | 3999 | 609000 | 38,124.80- | 0.00       | 0.00      | 38,124.80- |
| Budget Holding/Variance - Benefits  | 126  | 37443 | 3999 | 679000 | 18,336.35- | 0.00       | 0.00      | 18,336.35- |
| Instructional Supplies and Material | 126  | 37443 | 4100 | 190100 | 796.20     | 827.50     | 0.00      | 31.30-     |

FY/Perd: 25 - 10 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        | 126  | 37443 | 4200 | 190100 | 200.00       | 198.10     | 1.90      | 0.00         |
| Instructional Supplies \$200-\$999  | 126  | 37443 | 4413 | 190100 | 6,074.43     | 5,918.51   | 7,929.86  | 7,773.94-    |
| Equip-Instruc Equip \$1000-\$4999   | 126  | 37443 | 4443 | 190100 | 18,703.00    | 4,580.79   | 41,501.21 | 27,379.00-   |
| General Supplies & Materials        | 126  | 37443 | 4800 | 190100 | 1,925.59     | 1,925.59   | 0.00      | 0.00         |
| Outreach Supplies & Materials       | 126  | 37443 | 4801 | 190100 | 1,626.84     | 1,626.83   | 0.01      | 0.00         |
| Honoraria, Art Models, Speakers     | 126  | 37443 | 5120 | 190100 | 30,000.00    | 0.00       | 0.00      | 30,000.00    |
| Training And Instruction            | 126  | 37443 | 5140 | 190100 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Other Personal And Consultant Servi | 126  | 37443 | 5190 | 190100 | 15,703.70    | 0.00       | 0.00      | 15,703.70    |
| Employee Travel                     | 126  | 37443 | 5211 | 190100 | 1,359.06     | 0.00       | 0.00      | 1,359.06     |
| Other Faculty Travel                | 126  | 37443 | 5242 | 190100 | 442.98       | 0.00       | 0.00      | 442.98       |
| Printing And Duplicating            | 126  | 37443 | 5870 | 190100 | 200.00       | 0.00       | 0.00      | 200.00       |
| Indirect Costs                      | 126  | 37443 | 5950 | 672000 | 41,998.11    | 14,044.56  | 0.00      | 27,953.55    |
| Construction-Preliminary Phase      | 126  | 37443 | 6200 | 190100 | 260,637.24   | 0.00       | 0.00      | 260,637.24   |
| 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    |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37443 | 7991 | 190100 | 5,371.90     | 5,371.90   | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37443 | 7991 | 609000 | 30,350.66    | 30,350.66  | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37443 | 7991 | 672000 | 12,210.32    | 12,210.32  | 0.00      | 0.00         |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37443 | 7991 | 679000 | 116,906.39   | 116,906.39 | 0.00      | 0.00         |
| SAIL in STEM Yr. 3                  | 126  | *Tot* |      |        | 999,896.00   | 501,776.52 | 49,432.98 | 448,686.50   |
| Faculty - Special Project Stipends  | 126  | 37444 | 1491 | 609000 | 16,000.00    | 0.00       | 0.00      | 16,000.00    |
| Faculty - Budget Holding/Variance   | 126  | 37444 | 1999 | 609000 | 189,870.00   | 0.00       | 0.00      | 189,870.00   |
| Classified Regular                  | 126  | 37444 | 2121 | 679000 | 68,784.00    | 0.00       | 0.00      | 68,784.00    |
| Student Hourly-Instructional Aides  | 126  | 37444 | 2510 | 190100 | 24,813.00    | 0.00       | 0.00      | 24,813.00    |
| Budget Holding/Variance-Classified  | 126  | 37444 | 2999 | 679000 | 140,389.00   | 0.00       | 0.00      | 140,389.00   |
| STRS - Faculty Non Instr - NonPos   | 126  | 37444 | 3126 | 609000 | 1,840.00     | 0.00       | 0.00      | 1,840.00     |
| PERS - Classified                   | 126  | 37444 | 3235 | 679000 | 18,606.07    | 0.00       | 0.00      | 18,606.07    |
| OASDI - Classified                  | 126  | 37444 | 3335 | 679000 | 4,264.61     | 0.00       | 0.00      | 4,264.61     |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37444 | 3356 | 609000 | 232.00       | 0.00       | 0.00      | 232.00       |
| Medicare - Classified               | 126  | 37444 | 3365 | 679000 | 997.37       | 0.00       | 0.00      | 997.37       |
| H/W - Classified                    | 126  | 37444 | 3435 | 679000 | 30,934.00    | 0.00       | 0.00      | 30,934.00    |
| LCA - Classified                    | 126  | 37444 | 3465 | 679000 | 90.00        | 0.00       | 0.00      | 90.00        |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37444 | 3526 | 609000 | 8.00         | 0.00       | 0.00      | 8.00         |
| SUI - Classified                    | 126  | 37444 | 3535 | 679000 | 34.39        | 0.00       | 0.00      | 34.39        |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37444 | 3626 | 609000 | 304.00       | 0.00       | 0.00      | 304.00       |
| WC - Classified                     | 126  | 37444 | 3635 | 679000 | 1,306.90     | 0.00       | 0.00      | 1,306.90     |
| WC - Students -Instr                | 126  | 37444 | 3651 | 190100 | 868.46       | 0.00       | 0.00      | 868.46       |
| Budget Holding/Variance - Benefits  | 126  | 37444 | 3999 | 609000 | 49,687.55    | 0.00       | 0.00      | 49,687.55    |
| Budget Holding/Variance - Benefits  | 126  | 37444 | 3999 | 679000 | 43,414.65    | 0.00       | 0.00      | 43,414.65    |
| Instructional Supplies and Material | 126  | 37444 | 4100 | 190100 | 3,000.00     | 0.00       | 0.00      | 3,000.00     |
| Office Supplies and Material        | 126  | 37444 | 4200 | 190100 | 200.00       | 0.00       | 0.00      | 200.00       |
| Instructional Supplies \$200-\$999  | 126  | 37444 | 4413 | 190100 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| Equip-Instruc Equip \$1000-\$4999   | 126  | 37444 | 4443 | 190100 | 17,100.00    | 0.00       | 0.00      | 17,100.00    |
| General Supplies & Materials        | 126  | 37444 | 4800 | 190100 | 1,500.00     | 0.00       | 0.00      | 1,500.00     |
| Outreach Supplies & Materials       | 126  | 37444 | 4801 | 190100 | 3,000.00     | 0.00       | 0.00      | 3,000.00     |
| Training And Instruction            | 126  | 37444 | 5140 | 190100 | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| Other Personal And Consultant Servi | 126  | 37444 | 5190 | 190100 | 17,000.00    | 0.00       | 0.00      | 17,000.00    |
| Employee Travel                     | 126  | 37444 | 5211 | 190100 | 3,500.00     | 0.00       | 0.00      | 3,500.00     |
| Other Faculty Travel                | 126  | 37444 | 5242 | 190100 | 1,500.00     | 0.00       | 0.00      | 1,500.00     |
| Other Contracted Services           | 126  | 37444 | 5649 | 190100 | 40,000.00    | 0.00       | 0.00      | 40,000.00    |
| Printing And Duplicating            | 126  | 37444 | 5870 | 190100 | 200.00       | 0.00       | 0.00      | 200.00       |
| Indirect Costs                      | 126  | 37444 | 5950 | 672000 | 55,556.00    | 0.00       | 0.00      | 55,556.00    |
| Construction - Contracts only       | 126  | 37444 | 6220 | 190100 | 250,000.00   | 0.00       | 0.00      | 250,000.00   |
| SAIL in STEM Yr. 4                  | 126  | *Tot* |      |        | 1,000,000.00 | 0.00       | 0.00      | 1,000,000.00 |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                | Fund | Orgn  | Acct | Prog   | Budget    | YTD       | Commit | Avail     |
|--------------------------------------|------|-------|------|--------|-----------|-----------|--------|-----------|
| Student Hourly-Instructional Aides   | 126  | 37451 | 2510 | 190100 | 797.78    | 797.78    | 0.00   | 0.00      |
| WC - Students                        | 126  | 37451 | 3650 | 190100 | 11.97     | 11.97     | 0.00   | 0.00      |
| WC - Students -Instr                 | 126  | 37451 | 3651 | 190100 | 3.18      | 3.17      | 0.00   | 0.01      |
| Indirect Costs                       | 126  | 37451 | 5950 | 672000 | 81.28     | 0.00      | 0.00   | 81.28     |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37451 | 7991 | 190100 | 33,169.43 | 33,169.43 | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37451 | 7991 | 672000 | 3,272.36  | 3,272.36  | 0.00   | 0.00      |
| Louis Stokes Yr 1                    | 126  | *Tot* |      |        | 37,336.00 | 37,254.71 | 0.00   | 81.29     |
| Faculty - Special Project Stipends   | 126  | 37452 | 1491 | 190100 | 0.00      | 2,500.00  | 0.00   | 2,500.00- |
| Faculty - Budget Holding/Variance    | 126  | 37452 | 1999 | 190100 | 0.00      | 1,250.00- | 0.00   | 1,250.00  |
| Student Hourly-Instructional Aides   | 126  | 37452 | 2510 | 190100 | 3,858.00  | 10,088.38 | 0.00   | 6,230.38- |
| Provisional- Instruct Aides- NonPos  | 126  | 37452 | 2824 | 190100 | 3,858.00  | 4,214.31  | 0.00   | 356.31-   |
| Provisional, Ltd Term-NonPos Cntrl   | 126  | 37452 | 2826 | 190100 | 2,032.00  | 0.00      | 0.00   | 2,032.00  |
| PERS - Board & Others-NonPos         | 126  | 37452 | 3281 | 190100 | 218.44    | 0.00      | 0.00   | 218.44    |
| PERS - Board & Othrs -Instr NonPos   | 126  | 37452 | 3282 | 190100 | 414.74    | 0.00      | 0.00   | 414.74    |
| Medicare - Faculty - Dir Instruct    | 126  | 37452 | 3340 | 190100 | 0.00      | 36.25     | 0.00   | 36.25-    |
| OASDI-Board & Others - NonPos        | 126  | 37452 | 3381 | 190100 | 125.98    | 0.00      | 0.00   | 125.98    |
| OASDI-Boad & Othrs -Instr NonPos     | 126  | 37452 | 3382 | 190100 | 239.20    | 261.29    | 0.00   | 22.09-    |
| Medicare-Board & Others - NonPos     | 126  | 37452 | 3386 | 190100 | 29.46     | 0.00      | 0.00   | 29.46     |
| Medicare-Board & Othrs -Instr NonPos | 126  | 37452 | 3387 | 190100 | 55.94     | 61.11     | 0.00   | 5.17-     |
| SUI - Faculty - Direct Instruction   | 126  | 37452 | 3510 | 190100 | 0.00      | 1.25      | 0.00   | 1.25-     |
| SUI - Board & Others - NonPos        | 126  | 37452 | 3585 | 190100 | 1.02      | 0.00      | 0.00   | 1.02      |
| SUI - Board & Others -Instr NonPos   | 126  | 37452 | 3586 | 190100 | 1.93      | 2.11      | 0.00   | 0.18-     |
| WC - Faculty - Direct Instruction    | 126  | 37452 | 3610 | 190100 | 0.00      | 47.50     | 0.00   | 47.50-    |
| WC - Students                        | 126  | 37452 | 3650 | 190100 | 0.00      | 178.58    | 0.00   | 178.58-   |
| WC - Students -Instr                 | 126  | 37452 | 3651 | 190100 | 135.03    | 13.08     | 0.00   | 121.95    |
| W/C - Board & Others - NonPos        | 126  | 37452 | 3685 | 190100 | 38.61     | 0.00      | 0.00   | 38.61     |
| W/C - Board & Others -Instr NonPos   | 126  | 37452 | 3686 | 190100 | 73.30     | 80.08     | 0.00   | 6.78-     |
| Budget Holding/Variance - Benefits   | 126  | 37452 | 3999 | 190100 | 0.00      | 170.06-   | 0.00   | 170.06    |
| Instructional Supplies and Material  | 126  | 37452 | 4100 | 190100 | 5,000.00  | 314.92    | 0.00   | 4,685.08  |
| General Supplies & Materials         | 126  | 37452 | 4800 | 190100 | 1,396.45  | 0.00      | 0.00   | 1,396.45  |
| Other Faculty Travel                 | 126  | 37452 | 5242 | 190100 | 345.00    | 0.00      | 0.00   | 345.00    |
| Student Travel                       | 126  | 37452 | 5250 | 190100 | 0.00      | 685.36    | 0.00   | 685.36-   |
| Indirect Costs                       | 126  | 37452 | 5950 | 672000 | 1,657.55  | 1,554.47  | 0.00   | 103.08    |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37452 | 7991 | 190100 | 26,964.56 | 26,964.56 | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37452 | 7991 | 493009 | 2,681.31  | 2,681.31  | 0.00   | 0.00      |
| Bal Fwd-Proj. To Date- Expend (Actu  | 126  | 37452 | 7991 | 672000 | 2,417.48  | 2,417.48  | 0.00   | 0.00      |
| Louis Stokes Yr 2                    | 126  | *Tot* |      |        | 51,544.00 | 50,681.98 | 0.00   | 862.02    |
| Faculty - Facilitators               | 126  | 37453 | 1440 | 190100 | 15,914.00 | 0.00      | 0.00   | 15,914.00 |
| Faculty - Special Project Stipends   | 126  | 37453 | 1491 | 190100 | 0.00      | 7,250.00  | 0.00   | 7,250.00- |
| Student Hourly-Instructional Aides   | 126  | 37453 | 2510 | 190100 | 17,083.38 | 8,465.24  | 0.00   | 8,618.14  |
| Provisional- Instruct Aides- NonPos  | 126  | 37453 | 2824 | 190100 | 3,528.00  | 2,410.64  | 0.00   | 1,117.36  |
| STRS - Faculty Non Instr - NonPos    | 126  | 37453 | 3126 | 190100 | 1,830.11  | 0.00      | 0.00   | 1,830.11  |
| Medicare - Faculty - Instruc/NonPos  | 126  | 37453 | 3341 | 190100 | 0.00      | 104.91    | 0.00   | 104.91-   |
| Medicare - Faculty -Non-Instr/NonP   | 126  | 37453 | 3356 | 190100 | 230.75    | 0.00      | 0.00   | 230.75    |
| OASDI-Boad & Othrs -Instr NonPos     | 126  | 37453 | 3382 | 190100 | 218.74    | 149.45    | 0.00   | 69.29     |
| Medicare-Board & Othrs -InstrNonPos  | 126  | 37453 | 3387 | 190100 | 51.16     | 34.95     | 0.00   | 16.21     |
| OASDI - Students - Instr             | 126  | 37453 | 3391 | 190100 | 0.00      | 10.94     | 0.00   | 10.94-    |
| Medicare - Students - Instr          | 126  | 37453 | 3396 | 190100 | 0.00      | 2.56      | 0.00   | 2.56-     |
| SUI - Faculty - Instruction -NonPos  | 126  | 37453 | 3511 | 190100 | 0.00      | 3.62      | 0.00   | 3.62-     |
| SUI - Faculty - Non-Instr/NonPos     | 126  | 37453 | 3526 | 190100 | 7.96      | 0.00      | 0.00   | 7.96      |
| SUI - Board & Others -Instr NonPos   | 126  | 37453 | 3586 | 190100 | 1.76      | 1.20      | 0.00   | 0.56      |
| WC - Faculty - Instruction - NonPos  | 126  | 37453 | 3611 | 190100 | 0.00      | 137.47    | 0.00   | 137.47-   |
| WC - Faculty - Non-Instr - NonPos    | 126  | 37453 | 3626 | 190100 | 302.37    | 0.00      | 0.00   | 302.37    |
| WC - Students                        | 126  | 37453 | 3650 | 190100 | 29.90     | 155.91    | 0.00   | 126.01-   |
| WC - Students -Instr                 | 126  | 37453 | 3651 | 190100 | 542.82    | 4.87      | 0.00   | 537.95    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|-------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| W/C - Board & Others -Instr NonPos  | 126  | 37453 | 3686 | 190100 | 67.03      | 45.81      | 0.00   | 21.22      |
| Instructional Supplies and Material | 126  | 37453 | 4100 | 190100 | 4,681.02   | 581.50     | 0.00   | 4,099.52   |
| Mileage Reimbursement               | 126  | 37453 | 5220 | 190100 | 345.00     | 0.00       | 0.00   | 345.00     |
| Student Travel                      | 126  | 37453 | 5250 | 190100 | 3,500.00   | 3,168.00   | 0.00   | 332.00     |
| Indirect Costs                      | 126  | 37453 | 5950 | 672000 | 4,484.00   | 862.08     | 0.00   | 3,621.92   |
| Louis Stokes Yr 3                   | 126  | *Tot* |      |        | 52,818.00  | 23,389.15  | 0.00   | 29,428.85  |
| Faculty -Non-Instructional - Hourly | 126  | 37461 | 1420 | 679000 | 16,179.88  | 13,862.94  | 0.00   | 2,316.94   |
| Faculty - Special Project Stipends  | 126  | 37461 | 1491 | 679000 | 8,750.00   | 4,375.00   | 0.00   | 4,375.00   |
| Faculty - Budget Holding/Variance   | 126  | 37461 | 1999 | 679000 | 42,999.12  | 0.00       | 0.00   | 42,999.12  |
| Managers - Classified               | 126  | 37461 | 2010 | 609000 | 114,737.00 | 0.00       | 0.00   | 114,737.00 |
| Classified Regular                  | 126  | 37461 | 2121 | 609000 | 73,941.84  | 34,193.69  | 0.00   | 39,748.15  |
| Student Hourly-Non-Instructional    | 126  | 37461 | 2530 | 679000 | 31,825.00  | 2,953.50   | 0.00   | 28,871.50  |
| Budget Holding/Variance-Classified  | 126  | 37461 | 2999 | 609000 | 17,945.04  | 0.00       | 0.00   | 17,945.04  |
| STRS - Faculty Non Instr - NonPos   | 126  | 37461 | 3126 | 679000 | 1,006.25   | 0.00       | 0.00   | 1,006.25   |
| PERS - Classified                   | 126  | 37461 | 3235 | 609000 | 20,001.27  | 9,249.40   | 0.00   | 10,751.87  |
| OASDI - Classified                  | 126  | 37461 | 3335 | 609000 | 4,584.39   | 2,169.61   | 0.00   | 2,414.78   |
| Medicare - Faculty - Instruc/NonPos | 126  | 37461 | 3341 | 679000 | 0.00       | 50.76      | 0.00   | 50.76      |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37461 | 3356 | 679000 | 361.49     | 213.67     | 0.00   | 147.82     |
| Medicare - Classified               | 126  | 37461 | 3365 | 609000 | 1,043.56   | 507.41     | 0.00   | 536.15     |
| H/W - Classified                    | 126  | 37461 | 3435 | 609000 | 30,109.09  | 7,563.16   | 0.00   | 22,545.93  |
| LCA - Classified                    | 126  | 37461 | 3465 | 609000 | 87.60      | 30.00      | 0.00   | 57.60      |
| SUI - Faculty - Instruction -NonPos | 126  | 37461 | 3511 | 679000 | 0.00       | 1.76       | 0.00   | 1.76       |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37461 | 3526 | 679000 | 12.47      | 7.37       | 0.00   | 5.10       |
| SUI - Classified                    | 126  | 37461 | 3535 | 609000 | 35.99      | 17.50      | 0.00   | 18.49      |
| WC - Faculty - Instruction - NonPos | 126  | 37461 | 3611 | 679000 | 0.00       | 66.49      | 0.00   | 66.49      |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37461 | 3626 | 679000 | 473.67     | 279.97     | 0.00   | 193.70     |
| WC - Classified                     | 126  | 37461 | 3635 | 609000 | 1,367.43   | 649.68     | 0.00   | 717.75     |
| WC - Students                       | 126  | 37461 | 3650 | 679000 | 1,113.88   | 56.12      | 0.00   | 1,057.76   |
| ARP - Faculty - Non-Instr/NonPos    | 126  | 37461 | 3726 | 679000 | 647.20     | 554.52     | 0.00   | 92.68      |
| Budget Holding/Variance - Benefits  | 126  | 37461 | 3999 | 609000 | 72,215.19  | 0.00       | 0.00   | 72,215.19  |
| Budget Holding/Variance - Benefits  | 126  | 37461 | 3999 | 679000 | 30,704.16  | 0.00       | 0.00   | 30,704.16  |
| Instructional Supplies and Material | 126  | 37461 | 4100 | 679000 | 522.18     | 522.18     | 0.00   | 0.00       |
| Office Supplies and Material        | 126  | 37461 | 4200 | 679000 | 1,715.00   | 0.00       | 0.00   | 1,715.00   |
| General Supplies & Materials        | 126  | 37461 | 4800 | 649020 | 60,000.00  | 0.00       | 0.00   | 60,000.00  |
| General Supplies & Materials        | 126  | 37461 | 4800 | 679000 | 977.82     | 0.00       | 0.00   | 977.82     |
| Outreach Supplies & Materials       | 126  | 37461 | 4801 | 679000 | 2,609.45   | 0.00       | 0.00   | 2,609.45   |
| Other Personal And Consultant Servi | 126  | 37461 | 5190 | 679000 | 39,109.37  | 25,000.00  | 0.00   | 14,109.37  |
| Employee Travel                     | 126  | 37461 | 5211 | 679000 | 11,792.00  | 0.00       | 0.00   | 11,792.00  |
| Other Faculty Travel                | 126  | 37461 | 5242 | 679000 | 11,000.00  | 0.00       | 0.00   | 11,000.00  |
| Bal Fwd-Proj. To Date- Expend (Actu | 126  | 37461 | 7991 | 679000 | 2,132.66   | 2,132.66   | 0.00   | 0.00       |
| Project PORT                        | 126  | *Tot* |      |        | 600,000.00 | 104,457.39 | 0.00   | 495,542.61 |
| Faculty - Special Project Stipends  | 126  | 37462 | 1491 | 679000 | 8,750.00   | 0.00       | 0.00   | 8,750.00   |
| Faculty - Budget Holding/Variance   | 126  | 37462 | 1999 | 679000 | 62,783.00  | 0.00       | 0.00   | 62,783.00  |
| Student Hourly-Non-Instructional    | 126  | 37462 | 2530 | 679000 | 33,763.00  | 0.00       | 0.00   | 33,763.00  |
| Budget Holding/Variance-Classified  | 126  | 37462 | 2999 | 609000 | 144,351.00 | 0.00       | 0.00   | 144,351.00 |
| Budget Holding/Variance-Classified  | 126  | 37462 | 2999 | 679000 | 76,907.00  | 0.00       | 0.00   | 76,907.00  |
| STRS - Faculty Non Instr - NonPos   | 126  | 37462 | 3126 | 679000 | 1,006.25   | 0.00       | 0.00   | 1,006.25   |
| Medicare - Faculty -Non-Instr/NonP  | 126  | 37462 | 3356 | 679000 | 126.88     | 0.00       | 0.00   | 126.88     |
| SUI - Faculty - Non-Instr/NonPos    | 126  | 37462 | 3526 | 679000 | 4.38       | 0.00       | 0.00   | 4.38       |
| WC - Faculty - Non-Instr - NonPos   | 126  | 37462 | 3626 | 679000 | 166.25     | 0.00       | 0.00   | 166.25     |
| WC - Students                       | 126  | 37462 | 3650 | 679000 | 1,181.71   | 0.00       | 0.00   | 1,181.71   |
| Budget Holding/Variance - Benefits  | 126  | 37462 | 3999 | 609000 | 75,590.00  | 0.00       | 0.00   | 75,590.00  |
| Budget Holding/Variance - Benefits  | 126  | 37462 | 3999 | 679000 | 92,871.00  | 0.00       | 0.00   | 92,871.00  |
| Office Supplies and Material        | 126  | 37462 | 4200 | 679000 | 800.00     | 0.00       | 0.00   | 800.00     |
| General Supplies & Materials        | 126  | 37462 | 4800 | 649020 | 52,570.53  | 0.00       | 0.00   | 52,570.53  |

FY/Perd: 25 - 10 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   | 37462 | 4800 | 679000 | 800.00      | 0.00        | 0.00     | 800.00     |
| Outreach Supplies & Materials       | 126   | 37462 | 4801 | 679000 | 1,829.00    | 0.00        | 0.00     | 1,829.00   |
| Other Personal And Consultant Servi | 126   | 37462 | 5190 | 679000 | 31,000.00   | 0.00        | 0.00     | 31,000.00  |
| Employee Travel                     | 126   | 37462 | 5211 | 679000 | 3,500.00    | 0.00        | 0.00     | 3,500.00   |
| Other Faculty Travel                | 126   | 37462 | 5242 | 679000 | 5,500.00    | 0.00        | 0.00     | 5,500.00   |
| Student Travel                      | 126   | 37462 | 5250 | 679000 | 6,000.00    | 0.00        | 0.00     | 6,000.00   |
| Printing And Duplicating            | 126   | 37462 | 5870 | 679000 | 500.00      | 0.00        | 0.00     | 500.00     |
| Project PORT Year 2                 | 126   | *Tot* |      |        | 600,000.00  | 0.00        | 0.00     | 600,000.00 |
| Faculty Fall Instructional Hourly   | 126   | 38056 | 1321 | 123030 | 3,498.90    | 0.00        | 0.00     | 3,498.90   |
| Faculty Spring Instructional Hourly | 126   | 38056 | 1331 | 123030 | 2,249.00    | 0.00        | 0.00     | 2,249.00   |
| STRS - Faculty - Instruction-NonPos | 126   | 38056 | 3111 | 123030 | 661.01      | 0.00        | 0.00     | 661.01     |
| Medicare - Faculty - Instruc/NonPos | 126   | 38056 | 3341 | 123030 | 83.34       | 0.00        | 0.00     | 83.34      |
| SUI - Faculty - Instruction -NonPos | 126   | 38056 | 3511 | 123030 | 2.87        | 0.00        | 0.00     | 2.87       |
| WC - Faculty - Instruction - NonPos | 126   | 38056 | 3611 | 123030 | 109.21      | 0.00        | 0.00     | 109.21     |
| Instructional Supplies and Material | 126   | 38056 | 4100 | 123030 | 432.59      | 547.09      | 0.00     | 114.50-    |
| Purchases - New Textbooks           | 126   | 38056 | 4601 | 123030 | 7,400.00    | 0.00        | 0.00     | 7,400.00   |
| Other Expense & Services            | 126   | 38056 | 5890 | 123030 | 13,750.00   | 14,450.00   | 0.00     | 700.00-    |
| Other Pymts To/For Students - Other | 126   | 38056 | 7640 | 732000 | 4,013.08    | 3,364.85    | 0.00     | 648.23     |
| Arthur Rupe Found. Grant            | 126   | *Tot* |      |        | 32,200.00   | 18,361.94   | 0.00     | 13,838.06  |
| 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 | 190100 | 137,616.77- | 137,616.77- | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 493009 | 2,681.31-   | 2,681.31-   | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 609000 | 271,397.04- | 271,397.04- | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 631000 | 10,358.06-  | 10,358.06-  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 672000 | 50,110.25-  | 50,110.25-  | 0.00     | 0.00       |
| Bal Fwd-Proj. To Date- Expend (Actu | 126   | 39999 | 7991 | 679000 | 208,801.09- | 208,801.09- | 0.00     | 0.00       |
| Balances Offset                     | 126   | *Tot* |      |        | 680,964.52- | 680,964.52- | 0.00     | 0.00       |
| Other Faculty Travel                | 127   | 37198 | 5242 | 649000 | 0.00        | 4.51-       | 0.00     | 4.51       |
| MESA 22-23                          | 127   | *Tot* |      |        | 0.00        | 4.51-       | 0.00     | 4.51       |
| Instructional Supplies and Material | 12803 | 30001 | 4100 | 010100 | 10,000.00   | 572.25      | 0.00     | 9,427.75   |
| Agriculture General                 | 12803 | *Tot* |      |        | 10,000.00   | 572.25      | 0.00     | 9,427.75   |
| Instructional Supplies and Material | 12803 | 30021 | 4100 | 040100 | 21,000.00   | 12,086.12   | 7,153.62 | 1,760.26   |
| Biology                             | 12803 | *Tot* |      |        | 21,000.00   | 12,086.12   | 7,153.62 | 1,760.26   |
| Instructional Supplies and Material | 12803 | 30033 | 4100 | 050600 | 1,000.00    | 301.98      | 0.00     | 698.02     |
| Business Management                 | 12803 | *Tot* |      |        | 1,000.00    | 301.98      | 0.00     | 698.02     |
| Instructional Supplies and Material | 12803 | 30037 | 4100 | 051420 | 5,200.00    | 3,259.06    | 0.00     | 1,940.94   |
| Medical Technology                  | 12803 | *Tot* |      |        | 5,200.00    | 3,259.06    | 0.00     | 1,940.94   |
| Instructional Supplies and Material | 12803 | 30055 | 4100 | 493000 | 3,500.00    | 908.00      | 0.00     | 2,592.00   |
| Software Maintenance & License Fee  | 12803 | 30055 | 5641 | 493000 | 0.00        | 336.00      | 0.00     | 336.00-    |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|----------|-----------|
| Computer Science                    | 12803 | *Tot* |      |        | 3,500.00  | 1,244.00  | 0.00     | 2,256.00  |
| Instructional Supplies and Material | 12803 | 30063 | 4100 | 083500 | 20,000.00 | 6,877.39  | 0.00     | 13,122.61 |
| Kinesiology (PE)                    | 12803 | *Tot* |      |        | 20,000.00 | 6,877.39  | 0.00     | 13,122.61 |
| Instructional Supplies and Material | 12803 | 30070 | 4100 | 090100 | 4,000.00  | 3,299.56  | 0.00     | 700.44    |
| Engineering General                 | 12803 | *Tot* |      |        | 4,000.00  | 3,299.56  | 0.00     | 700.44    |
| Instructional Supplies and Material | 12803 | 30076 | 4100 | 094700 | 5,500.00  | 4,065.43  | 1,451.79 | 17.22-    |
| Diesel Technology                   | 12803 | *Tot* |      |        | 5,500.00  | 4,065.43  | 1,451.79 | 17.22-    |
| Instructional Supplies and Material | 12803 | 30077 | 4100 | 094800 | 15,000.00 | 4,884.07  | 0.00     | 10,115.93 |
| Vehicle Operating Expense           | 12803 | 30077 | 4700 | 094800 | 0.00      | 81.50     | 0.00     | 81.50-    |
| Automotive Technology               | 12803 | *Tot* |      |        | 15,000.00 | 4,965.57  | 0.00     | 10,034.43 |
| Instructional Supplies and Material | 12803 | 30080 | 4100 | 095300 | 900.00    | 0.00      | 0.00     | 900.00    |
| Drafting Technology                 | 12803 | *Tot* |      |        | 900.00    | 0.00      | 0.00     | 900.00    |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095600 | 0.00      | 1,775.76  | 0.00     | 1,775.76- |
| Instructional Supplies and Material | 12803 | 30082 | 4100 | 095650 | 33,400.00 | 28,004.24 | 3,620.00 | 1,775.76  |
| Welding & Cutting                   | 12803 | *Tot* |      |        | 33,400.00 | 29,780.00 | 3,620.00 | 0.00      |
| 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 | 17,373.98 | 8,975.96  | 7,861.69 | 536.33    |
| Industrial Mfg Technology           | 12803 | *Tot* |      |        | 17,373.98 | 8,975.96  | 7,861.69 | 536.33    |
| Instructional Supplies and Material | 12803 | 30087 | 4100 | 010210 | 10,000.00 | 355.95    | 568.47   | 9,075.58  |
| VC Vet Tech Program                 | 12803 | *Tot* |      |        | 10,000.00 | 355.95    | 568.47   | 9,075.58  |
| Instructional Supplies and Material | 12803 | 30090 | 4100 | 100100 | 950.00    | 0.00      | 0.00     | 950.00    |
| Fine Arts General                   | 12803 | *Tot* |      |        | 950.00    | 0.00      | 0.00     | 950.00    |
| Instructional Supplies and Material | 12803 | 30091 | 4100 | 100200 | 18,126.00 | 6,061.23  | 2,093.48 | 9,971.29  |
| Office Supplies and Material        | 12803 | 30091 | 4200 | 100200 | 0.00      | 107.74    | 0.00     | 107.74-   |
| Equip-Instruc Equip \$1000-\$4999   | 12803 | 30091 | 4443 | 100200 | 0.00      | 0.00      | 5,484.37 | 5,484.37- |
| Art                                 | 12803 | *Tot* |      |        | 18,126.00 | 6,168.97  | 7,577.85 | 4,379.18  |
| Instructional Supplies and Material | 12803 | 30092 | 4100 | 100230 | 12,449.00 | 11,250.00 | 0.00     | 1,199.00  |
| Ceramics                            | 12803 | *Tot* |      |        | 12,449.00 | 11,250.00 | 0.00     | 1,199.00  |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100400 | 30,000.00 | 26,986.78 | 26.27    | 2,986.95  |
| Instructional Supplies and Material | 12803 | 30094 | 4100 | 100700 | 0.00      | 2,293.58  | 0.00     | 2,293.58- |
| Computer Software and Supplies      | 12803 | 30094 | 4300 | 100400 | 0.00      | 9.99      | 0.00     | 9.99-     |
| General Supplies & Materials        | 12803 | 30094 | 4800 | 100400 | 0.00      | 7.07      | 0.00     | 7.07-     |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                               | Fund  | Orgn  | Acct | Prog   | Budget    | YTD       | Commit   | Avail     |
|-------------------------------------|-------|-------|------|--------|-----------|-----------|----------|-----------|
| Student Travel                      | 12803 | 30094 | 5250 | 100400 | 0.00      | 9,865.13  | 0.00     | 9,865.13- |
| Advertisements/Publicity            | 12803 | 30094 | 5810 | 100400 | 0.00      | 64.75     | 0.00     | 64.75-    |
| Music                               | 12803 | *Tot* |      |        | 30,000.00 | 39,227.30 | 26.27    | 9,253.57- |
| Instructional Supplies and Material | 12803 | 30096 | 4100 | 100600 | 7,000.00  | 4,519.12  | 15.99    | 2,464.89  |
| Technical Theater                   | 12803 | *Tot* |      |        | 7,000.00  | 4,519.12  | 15.99    | 2,464.89  |
| Instructional Supplies and Material | 12803 | 30097 | 4100 | 100700 | 15,000.00 | 7,750.99  | 0.00     | 7,249.01  |
| General Supplies & Materials        | 12803 | 30097 | 4800 | 100700 | 0.00      | 16.15     | 0.00     | 16.15-    |
| Licenses And Fees                   | 12803 | 30097 | 5822 | 100700 | 0.00      | 1,552.83  | 0.00     | 1,552.83- |
| Dramatic Arts/Theatre Arts          | 12803 | *Tot* |      |        | 15,000.00 | 9,319.97  | 0.00     | 5,680.03  |
| Instructional Supplies and Material | 12803 | 30098 | 4100 | 100800 | 3,500.00  | 1,897.84  | 0.00     | 1,602.16  |
| Advertisements/Publicity            | 12803 | 30098 | 5810 | 100800 | 0.00      | 29.00     | 0.00     | 29.00-    |
| Dance                               | 12803 | *Tot* |      |        | 3,500.00  | 1,926.84  | 0.00     | 1,573.16  |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 100900 | 0.00      | 62.47     | 0.00     | 62.47-    |
| Instructional Supplies and Material | 12803 | 30099 | 4100 | 101100 | 12,500.00 | 11,938.20 | 248.28   | 313.52    |
| General Supplies & Materials        | 12803 | 30099 | 4800 | 100900 | 0.00      | 135.98    | 0.00     | 135.98-   |
| Photography                         | 12803 | *Tot* |      |        | 12,500.00 | 12,136.65 | 248.28   | 115.07    |
| Instructional Supplies and Material | 12803 | 30120 | 4100 | 123000 | 37,600.00 | 21,946.54 | 7,318.43 | 8,335.03  |
| Licenses And Fees                   | 12803 | 30120 | 5822 | 123000 | 0.00      | 3,500.00  | 0.00     | 3,500.00- |
| Nursing                             | 12803 | *Tot* |      |        | 37,600.00 | 25,446.54 | 7,318.43 | 4,835.03  |
| Instructional Supplies and Material | 12803 | 30125 | 4100 | 125000 | 20,000.00 | 14,678.06 | 2,318.07 | 3,003.87  |
| General Supplies & Materials        | 12803 | 30125 | 4800 | 125000 | 0.00      | 44.42     | 0.00     | 44.42-    |
| Postage/Shipping                    | 12803 | 30125 | 5850 | 125000 | 0.00      | 21.45     | 0.00     | 21.45-    |
| Emergency Medical Services          | 12803 | *Tot* |      |        | 20,000.00 | 14,743.93 | 2,318.07 | 2,938.00  |
| Instructional Supplies and Material | 12803 | 30135 | 4100 | 130500 | 3,275.00  | 0.00      | 0.00     | 3,275.00  |
| Child Development (Instructional)   | 12803 | *Tot* |      |        | 3,275.00  | 0.00      | 0.00     | 3,275.00  |
| Instructional Supplies and Material | 12803 | 30160 | 4100 | 150100 | 1,500.00  | 978.27    | 21.73    | 500.00    |
| English                             | 12803 | *Tot* |      |        | 1,500.00  | 978.27    | 21.73    | 500.00    |
| Instructional Supplies and Material | 12803 | 30161 | 4100 | 493080 | 1,500.00  | 76.39     | 923.61   | 500.00    |
| ESLENGM                             | 12803 | *Tot* |      |        | 1,500.00  | 76.39     | 923.61   | 500.00    |
| Instructional Supplies and Material | 12803 | 30162 | 4100 | 150600 | 3,000.00  | 153.96    | 846.04   | 2,000.00  |
| Communication Studies               | 12803 | *Tot* |      |        | 3,000.00  | 153.96    | 846.04   | 2,000.00  |
| Instructional Supplies and Material | 12803 | 30170 | 4100 | 170100 | 3,000.00  | 1,007.33  | 895.91   | 1,096.76  |
| Computer Software and Supplies      | 12803 | 30170 | 4300 | 170100 | 0.00      | 143.76    | 0.00     | 143.76-   |
| General Supplies & Materials        | 12803 | 30170 | 4800 | 170100 | 0.00      | 255.36    | 0.00     | 255.36-   |
| Math                                | 12803 | *Tot* |      |        | 3,000.00  | 1,406.45  | 895.91   | 697.64    |

FY/Perd: 25 - 10 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 | 30180 | 4100 | 190100 | 3,000.00  | 826.68    | 0.00     | 2,173.32  |
| Physical Science General            | 12803 | *Tot* |      |        | 3,000.00  | 826.68    | 0.00     | 2,173.32  |
| Instructional Supplies and Material | 12803 | 30182 | 4100 | 190200 | 2,500.00  | 30.25     | 0.00     | 2,469.75  |
| Instructional Supplies \$200-\$999  | 12803 | 30182 | 4413 | 190200 | 0.00      | 0.00      | 2,390.86 | 2,390.86- |
| Physics                             | 12803 | *Tot* |      |        | 2,500.00  | 30.25     | 2,390.86 | 78.89     |
| Instructional Supplies and Material | 12803 | 30183 | 4100 | 190500 | 30,500.00 | 28,001.73 | 2,057.13 | 441.14    |
| Chemistry                           | 12803 | *Tot* |      |        | 30,500.00 | 28,001.73 | 2,057.13 | 441.14    |
| Instructional Supplies and Material | 12803 | 30186 | 4100 | 095800 | 5,000.00  | 2,712.21  | 917.16   | 1,370.63  |
| Water Science                       | 12803 | *Tot* |      |        | 5,000.00  | 2,712.21  | 917.16   | 1,370.63  |
| Instructional Supplies and Material | 12803 | 30190 | 4100 | 200100 | 2,200.00  | 0.00      | 1,084.48 | 1,115.52  |
| General Supplies & Materials        | 12803 | 30190 | 4800 | 200100 | 0.00      | 123.25    | 0.00     | 123.25-   |
| Psychology                          | 12803 | *Tot* |      |        | 2,200.00  | 123.25    | 1,084.48 | 992.27    |
| Instructional Supplies and Material | 12803 | 30206 | 4100 | 210500 | 2,800.00  | 0.00      | 0.00     | 2,800.00  |
| Criminal Justice                    | 12803 | *Tot* |      |        | 2,800.00  | 0.00      | 0.00     | 2,800.00  |
| Instructional Supplies and Material | 12803 | 30210 | 4100 | 220100 | 1,200.00  | 367.79    | 153.63   | 678.58    |
| Social Science General              | 12803 | *Tot* |      |        | 1,200.00  | 367.79    | 153.63   | 678.58    |
| Instructional Supplies and Material | 12803 | 30211 | 4100 | 220200 | 3,000.00  | 336.47    | 640.09   | 2,023.44  |
| General Supplies & Materials        | 12803 | 30211 | 4800 | 220200 | 0.00      | 243.33    | 0.00     | 243.33-   |
| Anthropology                        | 12803 | *Tot* |      |        | 3,000.00  | 579.80    | 640.09   | 1,780.11  |
| Instructional Supplies and Material | 12803 | 30214 | 4100 | 220600 | 2,500.00  | 461.26    | 0.00     | 2,038.74  |
| Geography                           | 12803 | *Tot* |      |        | 2,500.00  | 461.26    | 0.00     | 2,038.74  |
| Instructional Supplies and Material | 12803 | 30215 | 4100 | 220700 | 1,000.00  | 0.00      | 0.00     | 1,000.00  |
| Political Science                   | 12803 | *Tot* |      |        | 1,000.00  | 0.00      | 0.00     | 1,000.00  |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083500 | 0.00      | 6,499.48  | 0.00     | 6,499.48- |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 083550 | 75,000.00 | 32,532.53 | 7,521.80 | 34,945.67 |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 493000 | 0.00      | 2,367.14  | 3.10     | 2,370.24- |
| Instructional Supplies and Material | 12803 | 30225 | 4100 | 696000 | 0.00      | 1,606.01  | 2,031.06 | 3,637.07- |
| General Supplies & Materials        | 12803 | 30225 | 4800 | 083550 | 0.00      | 2,214.59  | 0.00     | 2,214.59- |
| Athletics                           | 12803 | *Tot* |      |        | 75,000.00 | 45,219.75 | 9,555.96 | 20,224.29 |
| 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  | 155.88    | 1,626.77 | 1,217.35  |
| Applied Science                     | 12803 | *Tot* |      |        | 3,000.00  | 155.88    | 1,626.77 | 1,217.35  |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                                 | Fund  | Orgn  | Acct | Prog   | Budget       | YTD        | Commit     | Avail        |
|---------------------------------------|-------|-------|------|--------|--------------|------------|------------|--------------|
| Periodical Subscriptions              | 12803 | 31013 | 4502 | 612000 | 11,039.00    | 9,793.79   | 1,245.21   | 0.00         |
| Electronic/CD Rom Subscriptions       | 12803 | 31013 | 4504 | 612000 | 32,961.00    | 88,021.36  | 6,601.79   | 61,662.15-   |
| Library                               | 12803 | *Tot* |      |        | 44,000.00    | 97,815.15  | 7,847.00   | 61,662.15-   |
| 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 | 32031 | 4100 | 493000 | 500.00       | 500.01     | 0.00       | 0.01-        |
| Dean Career Education II              | 12803 | *Tot* |      |        | 500.00       | 500.01     | 0.00       | 0.01-        |
| Instructional Supplies and Material   | 12803 | 32033 | 4100 | 493000 | 15,500.00    | 0.00       | 0.00       | 15,500.00    |
| Dean Liberal Arts/Lrng Res Office     | 12803 | *Tot* |      |        | 15,500.00    | 0.00       | 0.00       | 15,500.00    |
| Instructional Supplies and Material   | 12803 | 32038 | 4100 | 493000 | 10,000.00    | 3,719.44   | 1,506.96   | 4,773.60     |
| Equip-Instruc Equip \$1000-\$4999     | 12803 | 32038 | 4443 | 493000 | 0.00         | 1,274.41   | 0.00       | 1,274.41-    |
| Dean Math/Science Office              | 12803 | *Tot* |      |        | 10,000.00    | 4,993.85   | 1,506.96   | 3,499.19     |
| Instructional Supplies and Material   | 12803 | 36050 | 4100 | 040100 | 0.00         | 0.00       | 19,959.95  | 19,959.95-   |
| Instructional Supplies and Material   | 12803 | 36050 | 4100 | 493000 | 1,776,035.56 | 464,747.32 | 95,848.86  | 1,215,439.38 |
| Equip-Instruc Equip \$1000-\$4999     | 12803 | 36050 | 4443 | 040100 | 0.00         | 0.00       | 20,513.63  | 20,513.63-   |
| Purchases - New Textbooks             | 12803 | 36050 | 4601 | 493000 | 0.00         | 0.00       | 10,951.02  | 10,951.02-   |
| 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* |      |        | 2,806,035.56 | 464,747.32 | 147,273.46 | 2,194,014.78 |
| Office Supplies and Material          | 129   | 36005 | 4200 | 648000 | 2,527.66     | 0.00       | 0.00       | 2,527.66     |
| Equip-Non Instruc Equip \$1000-\$4999 | 129   | 36005 | 4453 | 648000 | 0.00         | 1,664.93   | 0.00       | 1,664.93-    |
| General Supplies & Materials          | 129   | 36005 | 4800 | 648000 | 3,195.45     | 0.00       | 0.00       | 3,195.45     |
| Employee Travel                       | 129   | 36005 | 5211 | 648000 | 13,905.24    | 7,316.55   | 0.00       | 6,588.69     |
| Printing And Duplicating              | 129   | 36005 | 5870 | 648000 | 4,621.27     | 0.00       | 0.00       | 4,621.27     |
| Veterans                              | 129   | *Tot* |      |        | 24,249.62    | 8,981.48   | 0.00       | 15,268.14    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 040100 | 0.00         | 4,281.43   | 0.00       | 4,281.43-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 190500 | 0.00         | 2,751.12   | 0.00       | 2,751.12-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 493009 | 0.00         | 12,849.58  | 0.00       | 12,849.58-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 601000 | 0.00         | 62,087.37  | 0.00       | 62,087.37-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 611000 | 0.00         | 19,098.40  | 0.00       | 19,098.40-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 612000 | 0.00         | 11,456.00  | 0.00       | 11,456.00-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 620000 | 0.00         | 16,477.56  | 0.00       | 16,477.56-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 631000 | 0.00         | 12,614.22  | 0.00       | 12,614.22-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 639000 | 0.00         | 6,468.00   | 0.00       | 6,468.00-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 639020 | 0.00         | 11,361.11  | 0.00       | 11,361.11-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 646000 | 368,317.00   | 1,088.00   | 0.00       | 367,229.00   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 649000 | 0.00         | 24,207.17  | 0.00       | 24,207.17-   |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 651000 | 0.00         | 5,371.50   | 0.00       | 5,371.50-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 653000 | 0.00         | 4,388.00   | 0.00       | 4,388.00-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 655000 | 0.00         | 6,555.00   | 0.00       | 6,555.00-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 677000 | 0.00         | 2,235.60   | 0.00       | 2,235.60-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 679000 | 0.00         | 6,356.35   | 0.00       | 6,356.35-    |
| Student Hourly-Non-Instructional      | 129   | 36006 | 2530 | 692000 | 0.00         | 3,922.80   | 0.00       | 3,922.80-    |
| OASDI - Students                      | 129   | 36006 | 3390 | 040100 | 0.00         | 12.76      | 0.00       | 12.76-       |
| OASDI - Students                      | 129   | 36006 | 3390 | 190500 | 0.00         | 36.46      | 0.00       | 36.46-       |

FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

| Title                              | Fund | Orgn  | Acct | Prog   | Budget     | YTD        | Commit | Avail      |
|------------------------------------|------|-------|------|--------|------------|------------|--------|------------|
| OASDI - Students                   | 129  | 36006 | 3390 | 493009 | 0.00       | 47.61      | 0.00   | 47.61-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 601000 | 0.00       | 50.82      | 0.00   | 50.82-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 611000 | 0.00       | 40.62      | 0.00   | 40.62-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 612000 | 0.00       | 19.84      | 0.00   | 19.84-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 620000 | 0.00       | 48.96      | 0.00   | 48.96-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 631000 | 0.00       | 29.68      | 0.00   | 29.68-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 639020 | 0.00       | 58.32      | 0.00   | 58.32-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 649000 | 0.00       | 86.81      | 0.00   | 86.81-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 653000 | 0.00       | 27.78      | 0.00   | 27.78-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 655000 | 0.00       | 66.40      | 0.00   | 66.40-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 677000 | 0.00       | 9.37       | 0.00   | 9.37-      |
| OASDI - Students                   | 129  | 36006 | 3390 | 679000 | 0.00       | 29.73      | 0.00   | 29.73-     |
| OASDI - Students                   | 129  | 36006 | 3390 | 692000 | 0.00       | 44.79      | 0.00   | 44.79-     |
| Medicare - Students                | 129  | 36006 | 3395 | 040100 | 0.00       | 2.98       | 0.00   | 2.98-      |
| Medicare - Students                | 129  | 36006 | 3395 | 190500 | 0.00       | 8.53       | 0.00   | 8.53-      |
| Medicare - Students                | 129  | 36006 | 3395 | 493009 | 0.00       | 11.13      | 0.00   | 11.13-     |
| Medicare - Students                | 129  | 36006 | 3395 | 601000 | 0.00       | 11.89      | 0.00   | 11.89-     |
| Medicare - Students                | 129  | 36006 | 3395 | 611000 | 0.00       | 9.51       | 0.00   | 9.51-      |
| Medicare - Students                | 129  | 36006 | 3395 | 612000 | 0.00       | 4.64       | 0.00   | 4.64-      |
| Medicare - Students                | 129  | 36006 | 3395 | 620000 | 0.00       | 11.45      | 0.00   | 11.45-     |
| Medicare - Students                | 129  | 36006 | 3395 | 631000 | 0.00       | 6.94       | 0.00   | 6.94-      |
| Medicare - Students                | 129  | 36006 | 3395 | 639020 | 0.00       | 13.64      | 0.00   | 13.64-     |
| Medicare - Students                | 129  | 36006 | 3395 | 649000 | 0.00       | 20.31      | 0.00   | 20.31-     |
| Medicare - Students                | 129  | 36006 | 3395 | 653000 | 0.00       | 6.50       | 0.00   | 6.50-      |
| Medicare - Students                | 129  | 36006 | 3395 | 655000 | 0.00       | 15.53      | 0.00   | 15.53-     |
| Medicare - Students                | 129  | 36006 | 3395 | 677000 | 0.00       | 2.19       | 0.00   | 2.19-      |
| Medicare - Students                | 129  | 36006 | 3395 | 679000 | 0.00       | 6.95       | 0.00   | 6.95-      |
| Medicare - Students                | 129  | 36006 | 3395 | 692000 | 0.00       | 10.47      | 0.00   | 10.47-     |
| WC - Students                      | 129  | 36006 | 3650 | 040100 | 0.00       | 81.36      | 0.00   | 81.36-     |
| WC - Students                      | 129  | 36006 | 3650 | 190500 | 0.00       | 52.28      | 0.00   | 52.28-     |
| WC - Students                      | 129  | 36006 | 3650 | 493009 | 0.00       | 244.14     | 0.00   | 244.14-    |
| WC - Students                      | 129  | 36006 | 3650 | 601000 | 0.00       | 1,179.65   | 0.00   | 1,179.65-  |
| WC - Students                      | 129  | 36006 | 3650 | 611000 | 0.00       | 362.88     | 0.00   | 362.88-    |
| WC - Students                      | 129  | 36006 | 3650 | 612000 | 0.00       | 217.64     | 0.00   | 217.64-    |
| WC - Students                      | 129  | 36006 | 3650 | 620000 | 0.00       | 313.06     | 0.00   | 313.06-    |
| WC - Students                      | 129  | 36006 | 3650 | 631000 | 0.00       | 239.65     | 0.00   | 239.65-    |
| WC - Students                      | 129  | 36006 | 3650 | 639000 | 0.00       | 122.89     | 0.00   | 122.89-    |
| WC - Students                      | 129  | 36006 | 3650 | 639020 | 0.00       | 215.87     | 0.00   | 215.87-    |
| WC - Students                      | 129  | 36006 | 3650 | 646000 | 12,891.10  | 20.68      | 0.00   | 12,870.42  |
| WC - Students                      | 129  | 36006 | 3650 | 649000 | 0.00       | 459.99     | 0.00   | 459.99-    |
| WC - Students                      | 129  | 36006 | 3650 | 651000 | 0.00       | 102.06     | 0.00   | 102.06-    |
| WC - Students                      | 129  | 36006 | 3650 | 653000 | 0.00       | 83.37      | 0.00   | 83.37-     |
| WC - Students                      | 129  | 36006 | 3650 | 655000 | 0.00       | 124.55     | 0.00   | 124.55-    |
| WC - Students                      | 129  | 36006 | 3650 | 677000 | 0.00       | 42.48      | 0.00   | 42.48-     |
| WC - Students                      | 129  | 36006 | 3650 | 679000 | 0.00       | 120.75     | 0.00   | 120.75-    |
| WC - Students                      | 129  | 36006 | 3650 | 692000 | 0.00       | 74.53      | 0.00   | 74.53-     |
| Budget Holding/Variance - Benefits | 129  | 36006 | 3999 | 646000 | 526.69     | 0.00       | 0.00   | 526.69     |
| Workstudy-On Campus                | 129  | *Tot* |      |        | 381,734.79 | 218,379.65 | 0.00   | 163,355.14 |
| Other Compen (Spec Sev, Prof Exp)  | 129  | 36701 | 2827 | 644000 | 82,117.00  | 0.00       | 0.00   | 82,117.00  |
| OASDI-Board & Others - NonPos      | 129  | 36701 | 3381 | 644000 | 5,091.00   | 0.00       | 0.00   | 5,091.00   |
| Medicare-Board & Others - NonPos   | 129  | 36701 | 3386 | 644000 | 1,191.00   | 0.00       | 0.00   | 1,191.00   |
| SUI - Board & Others - NonPos      | 129  | 36701 | 3585 | 644000 | 41.00      | 0.00       | 0.00   | 41.00      |
| W/C - Board & Others - NonPos      | 129  | 36701 | 3685 | 644000 | 1,560.00   | 0.00       | 0.00   | 1,560.00   |
| General Supplies & Materials       | 129  | 36701 | 4800 | 644000 | 10,000.00  | 0.00       | 0.00   | 10,000.00  |
| Outreach Supplies & Materials      | 129  | 36701 | 4801 | 644000 | 10,000.00  | 0.00       | 0.00   | 10,000.00  |
| Site Improvement                   | 129  | 36701 | 6120 | 644000 | 95,000.00  | 0.00       | 0.00   | 95,000.00  |
| Equip-Non Instr Furn >=\$5K        | 129  | 36701 | 6425 | 644000 | 25,000.00  | 0.00       | 0.00   | 25,000.00  |

| Title                               | Fund | Orgn  | Acct | Prog   | Budget        | YTD           | Commit     | Avail         |
|-------------------------------------|------|-------|------|--------|---------------|---------------|------------|---------------|
| Other Pymts To/For Students - Other | 129  | 36701 | 7640 | 732000 | 20,000.00     | 0.00          | 0.00       | 20,000.00     |
| Mental Health Peer Wellness Ctr Srv | 129  | *Tot* |      |        | 250,000.00    | 0.00          | 0.00       | 250,000.00    |
| **** Report Total                   |      |       |      |        | 42,968,457.96 | 16,283,000.78 | 984,396.74 | 25,701,060.44 |

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VCCCD Production Database  
Operating Ledger Detail Report  
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FY/Perd: 25 - 10 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

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

|                                |         |
|--------------------------------|---------|
| SEQUENCE NUMBER:               | 9420480 |
| Fiscal Year                    | 25      |
| Fiscal Period                  | 10      |
| "Y"TD or "C"urrent Period Only | Y       |
| Fund Code (Wildcard % OK)      | 12%     |
| Org Code (Wildcard % OK)       | %       |
| Account Code (Wildcard % OK)   | %       |
| Program Code (Wildcard % OK)   | %       |
| Include Revenue Accounts?      | N       |
| Include Benefit Accounts?      | Y       |
| Sort by "P"rog, "O"rg, "A"cct  | 0       |
| Account Type (Wildcard % OK)   | %       |
| Account Hier (Wildcard % OK)   | %       |