

**Ventura College**

**Fiscal 2024**

**Budget Detail Report**

**Funds 111 & 12x**

**September 2023**

# Fund 111





FY/Perd: 24 - 03 YTD/Curr: Y Fund: 111 Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Instruction -NonPos	111	30021	3511	040300	0.54	9.64	0.00	9.10-
SUI - Faculty - Instruction -NonPos	111	30021	3511	041000	0.58	33.96	0.00	33.38-
SUI - Faculty - Non-Instr/NonPos	111	30021	3526	040300	0.00	0.11	0.00	0.11-
SUI - Classified	111	30021	3535	040100	91.89	22.52	0.00	69.37
WC - Faculty - Direct Instruction	111	30021	3610	040100	3,735.77	770.10	0.00	2,965.67
WC - Faculty - Direct Instruction	111	30021	3610	040300	4,072.99	814.60	0.00	3,258.39
WC - Faculty - Direct Instruction	111	30021	3610	041000	5,501.43	1,089.96	0.00	4,411.47
WC - Faculty - Direct Instruction	111	30021	3610	601000	527.29	94.54	0.00	432.75
WC - Faculty - Instruction - NonPos	111	30021	3611	040100	3.80	1,220.54	0.00	1,216.74-
WC - Faculty - Instruction - NonPos	111	30021	3611	040300	20.43	366.31	0.00	345.88-
WC - Faculty - Instruction - NonPos	111	30021	3611	041000	21.85	1,290.50	0.00	1,268.65-
WC - Faculty - Non-Instr - NonPos	111	30021	3626	040300	0.00	4.23	0.00	4.23-
WC - Classified	111	30021	3635	040100	3,491.81	855.66	0.00	2,636.15
WC - Students	111	30021	3650	040100	0.00	8.44	0.00	8.44-
WC - Students -Instr	111	30021	3651	040100	180.00	0.00	0.00	180.00
ARP - Faculty - Instruction-NonPos	111	30021	3711	040100	0.00	1,018.27	0.00	1,018.27-
ARP - Faculty - Instruction-NonPos	111	30021	3711	041000	0.00	586.42	0.00	586.42-
Medical Opt Out - Faculty - Instruc	111	30021	3805	040100	0.00	900.00	0.00	900.00-
Equip-Instruc Equip \$200-\$999	111	30021	4413	040100	0.00	0.00	1,000.00	1,000.00-
Rent/Lease-Equipment	111	30021	5612	040100	1,200.00	132.62	1,067.38	0.00
Rent/Lease-Other	111	30021	5619	040100	6,000.00	0.00	0.00	6,000.00
Maint/Repair-Equipment	111	30021	5622	040100	11,850.00	2,754.75	4,482.51	4,612.74
Biology	111	*Tot*			1,445,711.62	471,241.66	6,549.89	967,920.07
Faculty - Full Time Instructional	111	30030	1110	050200	175,121.00	16,304.40	0.00	158,816.60
Faculty Summer Instructional Hourly	111	30030	1311	050200	0.00	22,854.18	0.00	22,854.18-
Faculty Fall Instructional Hourly	111	30030	1321	050200	0.00	30,497.23	0.00	30,497.23-
Faculty Facilitr/Coord/Hrly Stipend	111	30030	1340	050200	2,000.00	0.00	0.00	2,000.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050100	75.00	0.00	0.00	75.00
Faculty - Office Hours - PT Faculty	111	30030	1342	050200	150.00	0.00	0.00	150.00
STRS - Faculty - Instructional	111	30030	3110	050200	33,448.11	3,114.13	0.00	30,333.98
STRS - Faculty - Instruction-NonPos	111	30030	3111	050100	8.44	0.00	0.00	8.44
STRS - Faculty - Instruction-NonPos	111	30030	3111	050200	241.88	4,497.97	0.00	4,256.09-
OASDI- Faculty - Direct Instruction	111	30030	3310	050200	5,054.36	0.00	0.00	5,054.36
Medicare - Faculty - Dir Instruct	111	30030	3340	050200	2,539.26	231.66	0.00	2,307.60
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	771.08	0.00	739.90-
H/W - Faculty - Instruction	111	30030	3410	050200	49,746.00	3,418.62	0.00	46,327.38
LCA - Faculty - Direct Instruction	111	30030	3440	050200	168.00	21.00	0.00	147.00
SUI - Faculty - Direct Instruction	111	30030	3510	050200	87.56	7.98	0.00	79.58
SUI - Faculty - Instruction -NonPos	111	30030	3511	050100	0.04	0.00	0.00	0.04
SUI - Faculty - Instruction -NonPos	111	30030	3511	050200	1.08	26.61	0.00	25.53-
WC - Faculty - Direct Instruction	111	30030	3610	050200	3,327.30	303.56	0.00	3,023.74
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	1,010.40	0.00	969.55-
ARP - Faculty - Instruction-NonPos	111	30030	3711	050200	0.00	1,192.07	0.00	1,192.07-
Accounting	111	*Tot*			272,042.58	84,250.89	0.00	187,791.69
Faculty - Full Time Instructional	111	30033	1110	050600	395,525.27	80,554.58	0.00	314,970.69
Faculty - ReAssigned Time - Instruc	111	30033	1170	601000	49,515.20	9,903.04	0.00	39,612.16
Faculty Summer Instructional Hourly	111	30033	1311	050600	0.00	44,056.00	0.00	44,056.00-
Faculty Summer Instructional Hourly	111	30033	1311	050900	0.00	5,310.00	0.00	5,310.00-
Faculty Fall Instructional Hourly	111	30033	1321	050600	0.00	10,593.38	0.00	10,593.38-
Faculty Fall Instructional Hourly	111	30033	1321	050900	0.00	2,124.00	0.00	2,124.00-
Faculty Fall Instructional Hourly	111	30033	1321	051400	0.00	1,769.56	0.00	1,769.56-
Faculty Facilitr/Coord/Hrly Stipend	111	30033	1340	050600	1,000.00	369.68	0.00	630.32
Faculty - Office Hours - PT Faculty	111	30033	1342	050600	75.00	0.00	0.00	75.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Office Hours - PT Faculty	111	30033	1342	051100	75.00	0.00	0.00	75.00
Dept Chair stipd & extra (13.F2,3,4	111	30033	1387	601000	5,844.70	1,168.94	0.00	4,675.76
Dept Chair stipd - PT - NonP	111	30033	1388	601000	1,800.00	0.00	0.00	1,800.00
STRS - Faculty - Instructional	111	30033	3110	050600	75,545.33	15,385.91	0.00	60,159.42
STRS - Faculty - Instructional	111	30033	3110	601000	10,573.74	2,114.75	0.00	8,458.99
STRS - Faculty - Instruction-NonPos	111	30033	3111	050600	120.94	10,508.67	0.00	10,387.73-
STRS - Faculty - Instruction-NonPos	111	30033	3111	050900	0.00	1,419.91	0.00	1,419.91-
STRS - Faculty - Instruction-NonPos	111	30033	3111	051100	8.44	0.00	0.00	8.44
STRS - Faculty - Instruction-NonPos	111	30033	3111	051400	0.00	337.99	0.00	337.99-
STRS - Faculty - Instruction-NonPos	111	30033	3111	601000	202.50	0.00	0.00	202.50
OASDI- Faculty - Direct Instruction	111	30033	3310	050600	17,184.62	0.00	0.00	17,184.62
OASDI- Faculty - Direct Instruction	111	30033	3310	601000	3,069.94	0.00	0.00	3,069.94
Medicare - Faculty - Dir Instruct	111	30033	3340	050600	5,735.11	1,185.42	0.00	4,549.69
Medicare - Faculty - Dir Instruct	111	30033	3340	601000	802.72	160.56	0.00	642.16
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050600	15.59	797.76	0.00	782.17-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	050900	0.00	107.80	0.00	107.80-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051100	1.09	0.00	0.00	1.09
Medicare - Faculty - Instruc/NonPos	111	30033	3341	051400	0.00	25.66	0.00	25.66-
Medicare - Faculty - Instruc/NonPos	111	30033	3341	601000	26.10	0.00	0.00	26.10
H/W - Faculty - Instruction	111	30033	3410	050600	108,469.80	25,755.17	0.00	82,714.63
H/W - Faculty - Instruction	111	30033	3410	601000	14,108.40	3,315.87	0.00	10,792.53
LCA - Faculty - Direct Instruction	111	30033	3440	050600	336.00	84.00	0.00	252.00
LCA - Faculty - Direct Instruction	111	30033	3440	601000	33.60	8.40	0.00	25.20
SUI - Faculty - Direct Instruction	111	30033	3510	050600	197.76	40.70	0.00	157.06
SUI - Faculty - Direct Instruction	111	30033	3510	601000	27.68	5.47	0.00	22.21
SUI - Faculty - Instruction -NonPos	111	30033	3511	050600	0.54	27.44	0.00	26.90-
SUI - Faculty - Instruction -NonPos	111	30033	3511	050900	0.00	3.73	0.00	3.73-
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	0.88	0.00	0.88-
SUI - Faculty - Instruction -NonPos	111	30033	3511	601000	0.90	0.00	0.00	0.90
WC - Faculty - Direct Instruction	111	30033	3610	050600	7,514.98	1,530.53	0.00	5,984.45
WC - Faculty - Direct Instruction	111	30033	3610	601000	1,051.84	210.38	0.00	841.46
WC - Faculty - Instruction - NonPos	111	30033	3611	050600	20.43	1,045.36	0.00	1,024.93-
WC - Faculty - Instruction - NonPos	111	30033	3611	050900	0.00	141.25	0.00	141.25-
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	33.62	0.00	33.62-
WC - Faculty - Instruction - NonPos	111	30033	3611	601000	34.20	0.00	0.00	34.20
General Supplies & Materials	111	30033	4800	050600	0.00	114.00	0.00	114.00-
Licenses And Fees	111	30033	5822	050600	1,100.00	0.00	0.00	1,100.00
Business Management	111	*Tot*			700,018.89	220,210.41	0.00	479,808.48
Faculty - Full Time Instructional	111	30037	1110	051420	144,323.60	31,642.60	0.00	112,681.00
Faculty Summer Instructional Hourly	111	30037	1311	051420	0.00	3,540.00	0.00	3,540.00-
Faculty Fall Instructional Hourly	111	30037	1321	051420	0.00	8,148.14	0.00	8,148.14-
STRS - Faculty - Instructional	111	30037	3110	051420	27,565.81	6,043.74	0.00	21,522.07
STRS - Faculty - Instruction-NonPos	111	30037	3111	051420	0.00	1,598.04	0.00	1,598.04-
OASDI- Faculty - Direct Instruction	111	30037	3310	051420	3,144.92	0.00	0.00	3,144.92
Medicare - Faculty - Dir Instruct	111	30037	3340	051420	2,092.69	458.83	0.00	1,633.86
Medicare - Faculty - Instruc/NonPos	111	30037	3341	051420	0.00	169.48	0.00	169.48-
H/W - Faculty - Instruction	111	30037	3410	051420	50,086.80	6,048.65	0.00	44,038.15
LCA - Faculty - Direct Instruction	111	30037	3440	051420	134.40	19.60	0.00	114.80
SUI - Faculty - Direct Instruction	111	30037	3510	051420	72.16	15.80	0.00	56.36
SUI - Faculty - Instruction -NonPos	111	30037	3511	051420	0.00	5.83	0.00	5.83-
WC - Faculty - Direct Instruction	111	30037	3610	051420	2,742.15	601.21	0.00	2,140.94
WC - Faculty - Instruction - NonPos	111	30037	3611	051420	0.00	222.08	0.00	222.08-
ARP - Faculty - Instruction-NonPos	111	30037	3711	051420	0.00	132.86	0.00	132.86-
Licenses And Fees	111	30037	5822	493000	1,500.00	0.00	0.00	1,500.00















































































































**Fund 12x**















FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Contracted Services	121	36612	5649	679000	5,500.00	0.00	0.00	5,500.00
Advertisements/Publicity	121	36612	5810	679000	500.00	0.00	0.00	500.00
Printing And Duplicating	121	36612	5870	679000	6,000.00	0.00	0.00	6,000.00
Indirect Costs	121	36612	5950	672000	1,161.34	0.00	0.00	1,161.34
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	609000	145,717.79	145,717.79	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	672000	3,049.02	3,049.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36612	7991	679000	108,592.33	108,592.33	0.00	0.00
Guided Pathways Grant 19-20	121	*Tot*			281,506.00	257,359.14	0.00	24,146.86
H/W - Faculty - Instruction	121	36614	3410	609000	0.00	113.96	0.00	113.96-
LCA - Faculty - Direct Instruction	121	36614	3440	609000	0.00	0.70	0.00	0.70-
Guided Pathways Grant 21-22	121	*Tot*			0.00	114.66	0.00	114.66-
Faculty - ReAssigned Time - Instruc	121	36615	1170	609000	10,869.50	2,173.90	0.00	8,695.60
Faculty - Reassign Time -NonInstr	121	36615	1270	609000	38,586.01	10,523.46	0.00	28,062.55
Faculty -Non-Instructional - Hourly	121	36615	1420	679000	40,000.00	0.00	0.00	40,000.00
Faculty - Special Project Stipends	121	36615	1491	679000	0.00	3,500.00	0.00	3,500.00-
Classified - Overtime	121	36615	2322	679000	35,000.00	0.00	0.00	35,000.00
Other Compen (Spec Sev, Prof Exp)	121	36615	2827	679000	15,000.00	0.00	0.00	15,000.00
STRS - Faculty - Instructional	121	36615	3110	609000	2,076.08	415.22	0.00	1,660.86
STRS - Faculty - Non-Instruct	121	36615	3125	609000	7,369.93	2,008.78	0.00	5,361.15
STRS - Faculty Non Instr - NonPos	121	36615	3126	679000	4,500.00	0.00	0.00	4,500.00
OASDI- Faculty - Direct Instruction	121	36615	3310	609000	673.91	0.00	0.00	673.91
OASDI- Faculty - Non-Instr	121	36615	3325	609000	700.13	0.00	0.00	700.13
OASDI - Classified	121	36615	3335	679000	2,170.00	0.00	0.00	2,170.00
Medicare - Faculty - Dir Instruct	121	36615	3340	609000	157.61	31.52	0.00	126.09
Medicare - Faculty - Non-Instr	121	36615	3355	609000	559.50	156.46	0.00	403.04
Medicare - Faculty -Non-Instr/NonP	121	36615	3356	679000	580.00	203.21-	0.00	783.21
Medicare - Classified	121	36615	3365	679000	507.50	0.00	0.00	507.50
OASDI-Board & Others - NonPos	121	36615	3381	679000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36615	3386	679000	217.50	0.00	0.00	217.50
H/W - Faculty - Instruction	121	36615	3410	609000	1,447.50	227.88	0.00	1,219.62
H/W - Faculty - Non-Instruction	121	36615	3425	609000	255.80	64.95	0.00	190.85
LCA - Faculty - Direct Instruction	121	36615	3440	609000	8.40	1.40	0.00	7.00
LCA - Faculty - Non-Instr	121	36615	3455	609000	25.20	6.30	0.00	18.90
SUI - Faculty - Direct Instruction	121	36615	3510	609000	5.44	1.08	0.00	4.36
SUI - Faculty - Non-Instruction	121	36615	3525	609000	19.30	5.38	0.00	13.92
SUI - Faculty - Non-Instr/NonPos	121	36615	3526	679000	20.00	6.99-	0.00	26.99
SUI - Classified	121	36615	3535	679000	17.50	0.00	0.00	17.50
SUI - Board & Others - NonPos	121	36615	3585	679000	7.50	0.00	0.00	7.50
WC - Faculty - Direct Instruction	121	36615	3610	609000	206.52	41.30	0.00	165.22
WC - Faculty -Non-Instr	121	36615	3625	609000	733.14	199.86	0.00	533.28
WC - Faculty - Non-Instr - NonPos	121	36615	3626	679000	760.00	260.58-	0.00	1,020.58
W/C - Board & Others - NonPos	121	36615	3685	679000	285.00	0.00	0.00	285.00
Medical Opt Out - Faculty - NonInst	121	36615	3815	609000	0.00	270.00	0.00	270.00-
General Supplies & Materials	121	36615	4800	609000	47,120.68	0.00	0.00	47,120.68
Technical Assistance	121	36615	5130	679000	45,000.00	1,511.25	33,442.50	10,046.25
Training And Instruction	121	36615	5140	679000	21,500.00	0.00	0.00	21,500.00
Employee Travel	121	36615	5211	679000	3,000.00	0.00	0.00	3,000.00
Other Faculty Travel	121	36615	5242	679000	1,000.00	0.00	0.00	1,000.00
Rent/Lease - Buildings	121	36615	5611	679000	5,000.00	0.00	0.00	5,000.00
Rent/Lease-Other	121	36615	5619	679000	15,000.00	0.00	0.00	15,000.00
Other Contracted Services	121	36615	5649	679000	20,000.00	0.00	0.00	20,000.00
Advertisements/Publicity	121	36615	5810	679000	3,000.00	0.00	0.00	3,000.00
Printing And Duplicating	121	36615	5870	679000	3,000.00	0.00	0.00	3,000.00
Other Expense & Services	121	36615	5890	679000	40,000.00	0.00	0.00	40,000.00
Indirect Costs	121	36615	5950	672000	9,758.05	537.37	0.00	9,220.68

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Pymts To/For Students - Other	121	36615	7640	732000	8,000.00	0.00	0.00	8,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36615	7991	672000	55.56	55.56	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36615	7991	679000	2,136.74	2,136.74	0.00	0.00
Guided Pathways Grant 22-23	121	*Tot*			387,260.00	23,397.63	33,442.50	330,419.87
Student Hourly-Non-Instructional	121	36801	2530	643000	5,000.00	0.00	0.00	5,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36801	2826	643000	15,000.00	0.00	0.00	15,000.00
PERS - Board & Others-NonPos	121	36801	3281	643000	1,500.00	0.00	0.00	1,500.00
OASDI-Board & Others - NonPos	121	36801	3381	643000	930.00	0.00	0.00	930.00
Medicare-Board & Others - NonPos	121	36801	3386	643000	217.50	0.00	0.00	217.50
SUI - Board & Others - NonPos	121	36801	3585	643000	7.50	0.00	0.00	7.50
WC - Students	121	36801	3650	643000	180.00	0.00	0.00	180.00
W/C - Board & Others - NonPos	121	36801	3685	643000	285.00	0.00	0.00	285.00
Equip-Non Instruc Equip \$200-\$999	121	36801	4423	643000	500.00	0.00	0.00	500.00
Equip-Non Instruc Equip \$1000-\$4999	121	36801	4453	643000	500.00	0.00	0.00	500.00
General Supplies & Materials	121	36801	4800	643000	3,500.00	0.00	0.00	3,500.00
Other Expense & Services	121	36801	5890	643000	4,000.00	0.00	0.00	4,000.00
Interfund Transfer Out-Must = 89820	121	36801	7300	731000	112,276.25	0.00	0.00	112,276.25
Other Pymts To/For Students - Trans	121	36801	7610	732000	200.00	0.00	0.00	200.00
Other Pymts To For Students - Books	121	36801	7630	732000	5,000.00	0.00	0.00	5,000.00
Other Pymts To/For Students - Other	121	36801	7640	732000	5,000.00	0.00	0.00	5,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36801	7991	643000	32,353.93	32,353.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36801	7991	731000	1,458.00	1,458.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36801	7991	732000	211.82	211.82	0.00	0.00
CARE FY23	121	*Tot*			188,120.00	34,023.75	0.00	154,096.25
Faculty -Non-Instructional - Hourly	121	36802	1420	642000	25,000.00	6,561.14	0.00	18,438.86
Faculty - Coordinators	121	36802	1442	642000	35,000.00	938.63	0.00	34,061.37
Faculty - Budget Holding/Variance	121	36802	1999	642000	0.00	3,927.68-	0.00	3,927.68
Student Hourly-Instructional Aides	121	36802	2510	642000	18,000.00	1,983.61	0.00	16,016.39
Student Hourly-Non-Instructional	121	36802	2530	642000	18,000.00	1,906.50	0.00	16,093.50
Provisional, Ltd Term-NonPos Cntrl	121	36802	2826	642000	95,000.00	11,699.82	0.00	83,300.18
STRS - Faculty Non Instr - NonPos	121	36802	3126	642000	6,750.00	1,432.45	0.00	5,317.55
PERS - Board & Others-NonPos	121	36802	3281	642000	9,500.00	0.00	0.00	9,500.00
Medicare - Faculty -Non-Instr/NonP	121	36802	3356	642000	870.00	108.76	0.00	761.24
OASDI-Board & Others - NonPos	121	36802	3381	642000	5,890.00	725.39	0.00	5,164.61
Medicare-Board & Others - NonPos	121	36802	3386	642000	1,377.50	169.65	0.00	1,207.85
OASDI - Students	121	36802	3390	642000	0.00	123.12	0.00	123.12-
OASDI - Students - Instr	121	36802	3391	642000	0.00	51.90	0.00	51.90-
Medicare - Students	121	36802	3395	642000	0.00	28.80	0.00	28.80-
Medicare - Students - Instr	121	36802	3396	642000	0.00	12.14	0.00	12.14-
H/W - Faculty - Instruction	121	36802	3410	642000	0.00	1,934.26	0.00	1,934.26-
LCA - Faculty - Direct Instruction	121	36802	3440	642000	0.00	4.90	0.00	4.90-
SUI - Faculty - Non-Instr/NonPos	121	36802	3526	642000	30.00	3.75	0.00	26.25
SUI - Board & Others - NonPos	121	36802	3585	642000	47.50	5.84	0.00	41.66
WC - Faculty - Non-Instr - NonPos	121	36802	3626	642000	1,140.00	142.50	0.00	997.50
WC - Students	121	36802	3650	642000	648.00	50.16	0.00	597.84
WC - Students -Instr	121	36802	3651	642000	648.00	23.74	0.00	624.26
W/C - Board & Others - NonPos	121	36802	3685	642000	1,805.00	222.29	0.00	1,582.71
Budget Holding/Variance - Benefits	121	36802	3999	642000	0.00	883.73-	0.00	883.73
Instructional Supplies and Material	121	36802	4100	642000	6,000.00	0.00	0.00	6,000.00
Office Supplies and Material	121	36802	4200	642000	7,000.00	845.10	154.90	6,000.00
Computer Software and Supplies	121	36802	4300	642000	10,000.00	0.00	0.00	10,000.00
Equip-Non InstrucComputer \$200-\$999	121	36802	4421	642000	4,000.00	0.00	1,642.15	2,357.85
Equip-Non Instruc Equip \$200-\$999	121	36802	4423	642000	3,500.00	0.00	0.00	3,500.00
Equip-Instruc Computers \$1000-\$4999	121	36802	4441	642000	16,500.00	0.00	0.00	16,500.00
Equip-Instruc Furn \$1000-\$4999	121	36802	4445	642000	5,000.00	0.00	0.00	5,000.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Equip-Non Instruc Equip \$1000-\$4999	121	36802	4453	642000	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	121	36802	4800	642000	5,000.00	405.18	0.00	4,594.82
Outreach Supplies & Materials	121	36802	4801	642000	36,000.00	0.00	0.00	36,000.00
Training And Instruction	121	36802	5140	642000	2,500.00	0.00	0.00	2,500.00
Employee Travel	121	36802	5211	642000	20,000.00	0.00	9,093.61	10,906.39
Other Faculty Travel	121	36802	5242	642000	20,000.00	0.00	6,044.02	13,955.98
Dues & Memberships	121	36802	5300	642000	1,000.00	0.00	0.00	1,000.00
Maint/Repair-Equipment	121	36802	5622	642000	7,000.00	0.00	0.00	7,000.00
Software Maintenance & License Fee	121	36802	5641	642000	352,786.00	9,121.75	296.67	343,367.58
Other Contracted Services	121	36802	5649	642000	55,830.43	2,190.00	22,810.00	30,830.43
Licenses And Fees	121	36802	5822	642000	50,000.00	0.00	0.00	50,000.00
Printing And Duplicating	121	36802	5870	642000	500.00	0.00	0.00	500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36802	7991	642000	889,498.57	889,498.57	0.00	0.00
DSPS (EAC) FY23	121	*Tot*			1,721,821.00	925,378.54	40,041.35	756,401.11
Faculty -Non-Instructional - Hourly	121	36803	1420	643000	0.00	6,629.75	0.00	6,629.75-
Faculty - Coordinators	121	36803	1442	643000	0.00	4,205.04	0.00	4,205.04-
Faculty - Budget Holding/Variance	121	36803	1999	643000	0.00	10,697.33-	0.00	10,697.33
Classified Regular	121	36803	2121	643000	51,145.42	12,786.36	0.00	38,359.06
Student Hourly-Instructional Aides	121	36803	2510	643000	3,000.00	678.44	0.00	2,321.56
Student Hourly-Non-Instructional	121	36803	2530	643000	10,000.00	0.00	0.00	10,000.00
Provisional, Ltd Term-NonPos Cntrl	121	36803	2826	643000	27,500.00	2,007.28	0.00	25,492.72
STRS - Faculty Non Instr - NonPos	121	36803	3126	643000	0.00	1,319.48	0.00	1,319.48-
PERS - Classified	121	36803	3235	643000	13,645.60	3,411.40	0.00	10,234.20
PERS - Board & Others-NonPos	121	36803	3281	643000	2,750.00	535.54	0.00	2,214.46
OASDI - Faculty - Non-Instr-NonPos	121	36803	3326	643000	0.00	243.46	0.00	243.46-
OASDI - Classified	121	36803	3335	643000	3,171.02	792.75	0.00	2,378.27
Medicare - Faculty -Non-Instr/NonP	121	36803	3356	643000	0.00	96.13	0.00	96.13-
Medicare - Classified	121	36803	3365	643000	741.61	185.40	0.00	556.21
OASDI-Board & Others - NonPos	121	36803	3381	643000	1,705.00	124.45	0.00	1,580.55
Medicare-Board & Others - NonPos	121	36803	3386	643000	398.75	29.11	0.00	369.64
OASDI - Students - Instr	121	36803	3391	643000	0.00	20.66	0.00	20.66-
Medicare - Students - Instr	121	36803	3396	643000	0.00	4.84	0.00	4.84-
H/W - Classified	121	36803	3435	643000	14,475.00	3,418.62	0.00	11,056.38
LCA - Classified	121	36803	3465	643000	84.00	21.00	0.00	63.00
SUI - Faculty - Non-Instr/NonPos	121	36803	3526	643000	0.00	5.41	0.00	5.41-
SUI - Classified	121	36803	3535	643000	25.57	6.39	0.00	19.18
SUI - Board & Others - NonPos	121	36803	3585	643000	13.75	1.00	0.00	12.75
WC - Faculty - Non-Instr - NonPos	121	36803	3626	643000	0.00	205.85	0.00	205.85-
WC - Classified	121	36803	3635	643000	971.76	242.94	0.00	728.82
WC - Students	121	36803	3650	643000	360.00	0.00	0.00	360.00
WC - Students -Instr	121	36803	3651	643000	108.00	12.89	0.00	95.11
W/C - Board & Others - NonPos	121	36803	3685	643000	522.50	38.14	0.00	484.36
Budget Holding/Variance - Benefits	121	36803	3999	643000	0.00	1,857.14-	0.00	1,857.14
Office Supplies and Material	121	36803	4200	643000	5,000.00	303.17	0.00	4,696.83
Computer Software and Supplies	121	36803	4300	643000	5,000.00	0.00	0.00	5,000.00
Equip-Non InstrucComputer \$200-\$999	121	36803	4421	643000	2,000.00	0.00	0.00	2,000.00
Equip-Non Instruc Equip \$200-\$999	121	36803	4423	643000	5,000.00	0.00	0.00	5,000.00
Equip-Non Inst Computer \$1000-\$4999	121	36803	4451	643000	10,000.00	0.00	0.00	10,000.00
Equip-Non Instruc Equip \$1000-\$4999	121	36803	4453	643000	18,625.00	0.00	0.00	18,625.00
Equip-Non Instruc Furn \$1000-\$4999	121	36803	4455	643000	18,625.00	0.00	0.00	18,625.00
General Supplies & Materials	121	36803	4800	643000	4,880.00	0.00	0.00	4,880.00
Outreach Supplies & Materials	121	36803	4801	643000	4,880.00	0.00	0.00	4,880.00
Training And Instruction	121	36803	5140	643000	160.18	0.00	0.00	160.18
Employee Travel	121	36803	5211	643000	757.50	0.00	0.00	757.50
Other Faculty Travel	121	36803	5242	643000	6,000.00	0.00	0.00	6,000.00
Student Travel	121	36803	5250	643000	4,064.17	0.00	0.00	4,064.17
Contract Transportation	121	36803	5630	643000	1,500.00	0.00	0.00	1,500.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Other Contracted Services	121	36803	5649	643000	22,086.00	0.00	0.00	22,086.00
Other Expense & Services	121	36803	5890	643000	18,974.14	0.00	0.00	18,974.14
Interfund Transfer Out-Must = 89820	121	36803	7300	731000	126,473.64	1,350.00	0.00	125,123.64
Other Pymts To For Students - Books	121	36803	7630	643000	45,000.00	0.00	0.00	45,000.00
Other Pymts To/For Students - Other	121	36803	7640	643000	25,000.00	0.00	0.00	25,000.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	493009	3,513.40	3,513.40	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	642000	582.57	582.57	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	643000	531,884.15	531,884.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	731000	152,355.27	152,355.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	36803	7991	732000	2,580.00	2,580.00	0.00	0.00
<b>EOPS FY23</b>	<b>121</b>	<b>*Tot*</b>			<b>1,145,559.00</b>	<b>717,036.42</b>	<b>0.00</b>	<b>428,522.58</b>
Faculty - FT Non-Instructional	121	36811	1220	643000	18,599.40	5,072.59	0.00	13,526.81
Classified Regular	121	36811	2121	643000	18,925.48	3,394.62	0.00	15,530.86
Classified - Overtime	121	36811	2322	643000	500.00	176.79	0.00	323.21
Provisional, Ltd Term-NonPos Cntrl	121	36811	2826	643000	1,000.00	0.00	0.00	1,000.00
PERS - Faculty - Non-Instr	121	36811	3225	643000	4,962.32	1,531.77	0.00	3,430.55
PERS - Classified	121	36811	3235	643000	5,049.32	905.69	0.00	4,143.63
PERS - Board & Others-NonPos	121	36811	3281	643000	100.00	0.00	0.00	100.00
OASDI- Faculty - Non-Instr	121	36811	3325	643000	1,153.16	313.90	0.00	839.26
OASDI - Classified	121	36811	3335	643000	1,204.38	228.86	0.00	975.52
Medicare - Faculty - Non-Instr	121	36811	3355	643000	269.69	73.45	0.00	196.24
Medicare - Classified	121	36811	3365	643000	281.67	53.52	0.00	228.15
OASDI-Board & Others - NonPos	121	36811	3381	643000	62.00	0.00	0.00	62.00
Medicare-Board & Others - NonPos	121	36811	3386	643000	14.50	0.00	0.00	14.50
H/W - Faculty - Non-Instruction	121	36811	3425	643000	7,054.20	1,657.93	0.00	5,396.27
H/W - Classified	121	36811	3435	643000	8,783.60	1,238.44	0.00	7,545.16
LCA - Faculty - Non-Instr	121	36811	3455	643000	16.80	4.21	0.00	12.59
LCA - Classified	121	36811	3465	643000	25.20	4.20	0.00	21.00
SUI - Faculty - Non-Instruction	121	36811	3525	643000	9.30	2.53	0.00	6.77
SUI - Classified	121	36811	3535	643000	9.72	1.85	0.00	7.87
SUI - Board & Others - NonPos	121	36811	3585	643000	0.50	0.00	0.00	0.50
WC - Faculty -Non-Instr	121	36811	3625	643000	353.38	96.21	0.00	257.17
WC - Classified	121	36811	3635	643000	359.59	64.48	0.00	295.11
W/C - Board & Others - NonPos	121	36811	3685	643000	19.00	0.00	0.00	19.00
General Supplies & Materials	121	36811	4800	643000	518.24	0.00	0.00	518.24
Mileage Reimbursement	121	36811	5220	643000	100.00	0.00	0.00	100.00
Student Travel	121	36811	5250	643000	175.00	0.00	0.00	175.00
Other Contracted Services	121	36811	5649	643000	300.00	0.00	0.00	300.00
Advertisements/Publicity	121	36811	5810	643000	275.00	0.00	0.00	275.00
Other Expense & Services	121	36811	5890	643000	350.00	0.00	0.00	350.00
Interfund Transfer Out-Must = 89820	121	36811	7300	731000	98,042.55	0.00	0.00	98,042.55
Other Pymts To/For Students - Trans	121	36811	7610	732000	200.00	0.00	0.00	200.00
Other Pymts To For Students - Books	121	36811	7630	732000	5,000.00	0.00	3,000.00	2,000.00
Other Pymts To/For Students - Other	121	36811	7640	732000	5,000.00	0.00	3,200.00	1,800.00
<b>CARE FY24</b>	<b>121</b>	<b>*Tot*</b>			<b>178,714.00</b>	<b>14,821.04</b>	<b>6,200.00</b>	<b>157,692.96</b>
Faculty - Full Time Instructional	121	36812	1110	642000	84,538.30	16,907.66	0.00	67,630.64
Faculty - FT Non-Instructional	121	36812	1220	642000	397,327.61	108,362.10	0.00	288,965.51
Classified Regular	121	36812	2121	642000	316,212.05	66,693.10	0.00	249,518.95
Classified - Vacation Payout	121	36812	2130	642000	0.00	8,039.95	0.00	8,039.95
Budget Holding/Variance-Classified	121	36812	2999	642000	56,196.00	0.00	0.00	56,196.00
STRS - Faculty - Instructional	121	36812	3110	642000	16,146.82	3,229.36	0.00	12,917.46
STRS - Faculty - Non-Instruct	121	36812	3125	642000	75,889.58	20,697.16	0.00	55,192.42
PERS - Classified	121	36812	3235	642000	84,365.38	17,786.79	0.00	66,578.59
OASDI - Classified	121	36812	3335	642000	19,605.15	4,741.21	0.00	14,863.94
Medicare - Faculty - Dir Instruct	121	36812	3340	642000	1,225.81	245.16	0.00	980.65

FY/Perd: 24 - 03 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	121	36812	3355	642000	5,761.24	1,584.28	0.00	4,176.96
Medicare - Classified	121	36812	3365	642000	4,585.07	1,108.82	0.00	3,476.25
H/W - Faculty - Instruction	121	36812	3410	642000	24,689.70	3,868.50	0.00	20,821.20
H/W - Faculty - Non-Instruction	121	36812	3425	642000	49,386.00	12,926.04	0.00	36,459.96
H/W - Classified	121	36812	3435	642000	74,338.38	13,804.75	0.00	60,533.63
LCA - Faculty - Direct Instruction	121	36812	3440	642000	58.80	9.80	0.00	49.00
LCA - Faculty - Non-Instr	121	36812	3455	642000	252.00	63.00	0.00	189.00
LCA - Classified	121	36812	3465	642000	332.50	70.00	0.00	262.50
SUI - Faculty - Direct Instruction	121	36812	3510	642000	42.27	8.44	0.00	33.83
SUI - Faculty - Non-Instruction	121	36812	3525	642000	198.66	54.46	0.00	144.20
SUI - Classified	121	36812	3535	642000	158.10	34.20	0.00	123.90
WC - Faculty - Direct Instruction	121	36812	3610	642000	1,606.23	321.24	0.00	1,284.99
WC - Faculty -Non-Instr	121	36812	3625	642000	7,549.23	2,058.88	0.00	5,490.35
WC - Classified	121	36812	3635	642000	6,008.02	1,414.96	0.00	4,593.06
Medical Opt Out - Faculty - NonInst	121	36812	3815	642000	0.00	900.00	0.00	900.00-
Budget Holding/Variance - Benefits	121	36812	3999	642000	41,042.00	0.00	0.00	41,042.00
Budget Holding-Other Operating Exps	121	36812	5999	642000	368,215.05	0.00	0.00	368,215.05
DSPS (EAC) FY24	121	*Tot*			1,635,729.95	284,929.86	0.00	1,350,800.09
Faculty - FT Non-Instructional	121	36813	1220	643000	133,683.30	73,348.34	0.00	60,334.96
Faculty -Non-Instructional - Hourly	121	36813	1420	643000	50,000.00	1,702.46	0.00	48,297.54
Faculty - Coordinators	121	36813	1442	643000	0.00	2,252.70	0.00	2,252.70-
Classified Regular	121	36813	2121	643000	170,329.28	30,551.84	0.00	139,777.44
Classified - Overtime	121	36813	2322	643000	5,000.00	1,591.12	0.00	3,408.88
Student Hourly-Instructional Aides	121	36813	2510	643000	3,000.00	0.00	0.00	3,000.00
Student Hourly-Non-Instructional	121	36813	2530	643000	10,000.00	2,451.92	0.00	7,548.08
Provisional, Ltd Term-NonPos Cntrl	121	36813	2826	643000	30,000.00	0.00	0.00	30,000.00
Budget Holding/Variance-Classified	121	36813	2999	643000	47,165.00	0.00	0.00	47,165.00
STRS - Faculty - Non-Instruct	121	36813	3125	643000	0.00	7,045.87	0.00	7,045.87-
STRS - Faculty Non Instr - NonPos	121	36813	3126	643000	5,625.00	659.75	0.00	4,965.25
PERS - Faculty - Non-Instr	121	36813	3225	643000	35,666.70	11,133.48	0.00	24,533.22
PERS - Classified	121	36813	3235	643000	45,443.85	8,151.23	0.00	37,292.62
PERS - Board & Others-NonPos	121	36813	3281	643000	3,000.00	0.00	0.00	3,000.00
OASDI- Faculty - Non-Instr	121	36813	3325	643000	8,288.37	2,255.28	0.00	6,033.09
OASDI - Faculty - Non-Instr-NonPos	121	36813	3326	643000	0.00	30.88	0.00	30.88-
OASDI - Classified	121	36813	3335	643000	10,870.42	2,059.83	0.00	8,810.59
Medicare - Faculty - Non-Instr	121	36813	3355	643000	1,938.41	1,062.32	0.00	876.09
Medicare - Faculty -Non-Instr/NonP	121	36813	3356	643000	725.00	24.63	0.00	700.37
Medicare - Classified	121	36813	3365	643000	2,542.28	481.74	0.00	2,060.54
OASDI-Board & Others - NonPos	121	36813	3381	643000	1,860.00	0.00	0.00	1,860.00
Medicare-Board & Others - NonPos	121	36813	3386	643000	435.00	0.00	0.00	435.00
H/W - Faculty - Non-Instruction	121	36813	3425	643000	51,142.95	20,309.64	0.00	30,833.31
H/W - Classified	121	36813	3435	643000	79,052.40	11,145.71	0.00	67,906.69
LCA - Faculty - Non-Instr	121	36813	3455	643000	121.80	45.18	0.00	76.62
LCA - Classified	121	36813	3465	643000	226.80	37.80	0.00	189.00
SUI - Faculty - Non-Instruction	121	36813	3525	643000	66.85	36.61	0.00	30.24
SUI - Faculty - Non-Instr/NonPos	121	36813	3526	643000	25.00	1.97	0.00	23.03
SUI - Classified	121	36813	3535	643000	87.66	16.62	0.00	71.04
SUI - Board & Others - NonPos	121	36813	3585	643000	15.00	0.00	0.00	15.00
WC - Faculty -Non-Instr	121	36813	3625	643000	2,539.98	1,392.05	0.00	1,147.93
WC - Faculty - Non-Instr - NonPos	121	36813	3626	643000	950.00	74.54	0.00	875.46
WC - Classified	121	36813	3635	643000	3,236.26	580.51	0.00	2,655.75
WC - Students	121	36813	3650	643000	360.00	46.59	0.00	313.41
WC - Students -Instr	121	36813	3651	643000	108.00	0.00	0.00	108.00
W/C - Board & Others - NonPos	121	36813	3685	643000	570.00	0.00	0.00	570.00
Budget Holding/Variance - Benefits	121	36813	3999	643000	27,835.00	0.00	0.00	27,835.00
Office Supplies and Material	121	36813	4200	643000	2,000.00	11.18	1,988.82	0.00
Computer Software and Supplies	121	36813	4300	643000	2,000.00	0.00	0.00	2,000.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Equip-Non InstrucComputer \$200-\$999	121	36813	4421	643000	650.00	0.00	0.00	650.00
Equip-Non Instruc Equip \$200-\$999	121	36813	4423	643000	825.00	0.00	0.00	825.00
Equip-Non Inst Computer \$1000-\$4999	121	36813	4451	643000	300.00	0.00	0.00	300.00
Equip-Non Instruc Equip \$1000-\$4999	121	36813	4453	643000	1,500.00	0.00	0.00	1,500.00
Equip-Non Instruc Furn \$1000-\$4999	121	36813	4455	643000	2,000.00	0.00	0.00	2,000.00
General Supplies & Materials	121	36813	4800	643000	2,000.00	99.96	1,043.85	856.19
Outreach Supplies & Materials	121	36813	4801	643000	4,910.80	0.00	0.00	4,910.80
Training And Instruction	121	36813	5140	643000	200.00	0.00	0.00	200.00
Employee Travel	121	36813	5211	643000	750.00	0.00	0.00	750.00
Other Faculty Travel	121	36813	5242	643000	6,000.00	0.00	783.54	5,216.46
Student Travel	121	36813	5250	643000	4,000.00	0.00	0.00	4,000.00
Contract Transportation	121	36813	5630	643000	1,500.00	0.00	0.00	1,500.00
Other Contracted Services	121	36813	5649	643000	18,050.00	930.34	426.93	16,692.73
Printing And Duplicating	121	36813	5870	643000	300.00	0.00	0.00	300.00
Other Expense & Services	121	36813	5890	643000	13,577.43	0.00	0.00	13,577.43
Interfund Transfer Out-Must = 89820	121	36813	7300	731000	241,807.46	0.00	0.00	241,807.46
Other Pymts To For Students - Books	121	36813	7630	643000	50,000.00	11,883.05	25,116.95	13,000.00
Other Pymts To/For Students - Other	121	36813	7640	643000	4,000.00	0.00	3,800.00	200.00
<b>EOPS FY24</b>	<b>121</b>	<b>*Tot*</b>			<b>1,088,281.00</b>	<b>191,415.14</b>	<b>33,160.09</b>	<b>863,705.77</b>
Faculty -Non-Instructional - Hourly	121	37010	1420	095800	1,196.10	1,196.10	0.00	0.00
Faculty - Special Project Stipends	121	37010	1491	020100	6,000.00	0.00	0.00	6,000.00
Faculty - Special Project Stipends	121	37010	1491	050600	5,500.00	0.00	0.00	5,500.00
Faculty - Special Project Stipends	121	37010	1491	051420	2,500.00	0.00	0.00	2,500.00
Faculty - Special Project Stipends	121	37010	1491	094800	3,000.00	0.00	0.00	3,000.00
Faculty - Special Project Stipends	121	37010	1491	125100	5,000.00	0.00	0.00	5,000.00
Faculty - Special Project Stipends	121	37010	1491	130500	5,000.00	0.00	0.00	5,000.00
Managers - Academic	121	37010	2011	601000	0.00	752.65	0.00	752.65-
Student Hourly-Instructional Aides	121	37010	2510	095800	4,902.26	0.00	0.00	4,902.26
Student Hourly-Non-Instructional	121	37010	2530	011200	3,000.00	0.00	0.00	3,000.00
Student Hourly-Non-Instructional	121	37010	2530	020100	7,500.00	427.49	0.00	7,072.51
Student Hourly-Non-Instructional	121	37010	2530	050600	4,000.00	0.00	0.00	4,000.00
Student Hourly-Non-Instructional	121	37010	2530	094800	13,800.00	0.00	0.00	13,800.00
Student Hourly-Non-Instructional	121	37010	2530	095600	11,800.00	139.50	0.00	11,660.50
Student Hourly-Non-Instructional	121	37010	2530	130500	10,000.00	0.00	0.00	10,000.00
Budget Holding/Variance-Classified	121	37010	2999	601000	13,262.40	0.00	0.00	13,262.40
STRS - Managers	121	37010	3100	601000	0.00	143.85	0.00	143.85-
STRS - Faculty Non Instr - NonPos	121	37010	3126	020100	675.00	0.00	0.00	675.00
STRS - Faculty Non Instr - NonPos	121	37010	3126	050600	618.75	0.00	0.00	618.75
STRS - Faculty Non Instr - NonPos	121	37010	3126	051420	281.25	0.00	0.00	281.25
STRS - Faculty Non Instr - NonPos	121	37010	3126	094800	337.50	0.00	0.00	337.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	125100	562.50	0.00	0.00	562.50
STRS - Faculty Non Instr - NonPos	121	37010	3126	130500	562.50	0.00	0.00	562.50
PERS - Faculty - Non-Instr/NonPos	121	37010	3226	095800	319.12	319.12	0.00	0.00
Medicare - Managers	121	37010	3305	601000	0.00	10.78	0.00	10.78-
OASDI - Faculty - Non-Instr-NonPos	121	37010	3326	095800	72.38	72.38	0.00	0.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	020100	87.00	0.00	0.00	87.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	050600	79.75	0.00	0.00	79.75
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	051420	36.25	0.00	0.00	36.25
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	094800	43.50	0.00	0.00	43.50
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	095800	16.93	16.93	0.00	0.00
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	125100	72.50	0.00	0.00	72.50
Medicare - Faculty -Non-Instr/NonP	121	37010	3356	130500	72.50	0.00	0.00	72.50
H/W - Managers	121	37010	3400	601000	0.00	133.64	0.00	133.64-
LCA - Managers	121	37010	3469	601000	0.00	0.34	0.00	0.34-
SUI - Managers	121	37010	3500	601000	0.00	0.37	0.00	0.37-
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	020100	3.00	0.00	0.00	3.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	050600	2.75	0.00	0.00	2.75

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	051420	1.25	0.00	0.00	1.25
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	094800	1.50	0.00	0.00	1.50
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	095800	0.58	0.58	0.00	0.00
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	125100	2.50	0.00	0.00	2.50
SUI - Faculty - Non-Instr/NonPos	121	37010	3526	130500	2.50	0.00	0.00	2.50
WC - Managers	121	37010	3600	601000	0.00	14.13	0.00	14.13-
WC - Faculty - Non-Instr - NonPos	121	37010	3626	020100	114.00	0.00	0.00	114.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	050600	104.50	0.00	0.00	104.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	051420	47.50	0.00	0.00	47.50
WC - Faculty - Non-Instr - NonPos	121	37010	3626	094800	57.00	0.00	0.00	57.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	095800	22.17	22.17	0.00	0.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	125100	95.00	0.00	0.00	95.00
WC - Faculty - Non-Instr - NonPos	121	37010	3626	130500	95.00	0.00	0.00	95.00
WC - Students	121	37010	3650	011200	108.00	0.00	0.00	108.00
WC - Students	121	37010	3650	020100	270.00	8.12	0.00	261.88
WC - Students	121	37010	3650	050600	144.00	0.00	0.00	144.00
WC - Students	121	37010	3650	094800	496.80	0.00	0.00	496.80
WC - Students	121	37010	3650	095600	424.80	2.65	0.00	422.15
WC - Students	121	37010	3650	130500	360.00	0.00	0.00	360.00
WC - Students -Instr	121	37010	3651	095800	176.49	0.00	0.00	176.49
Budget Holding/Variance - Benefits	121	37010	3999	601000	5,448.89	0.00	0.00	5,448.89
Instructional Supplies and Material	121	37010	4100	010210	6,245.05	834.69	0.00	5,410.36
Instructional Supplies and Material	121	37010	4100	011200	8,000.00	0.00	0.00	8,000.00
Instructional Supplies and Material	121	37010	4100	094800	2,015.08	0.00	0.00	2,015.08
Instructional Supplies and Material	121	37010	4100	130500	2,001.00	0.00	0.00	2,001.00
Computer Software and Supplies	121	37010	4300	123000	594.00	597.84	0.00	3.84-
Equip-Instruc Equip \$200-\$999	121	37010	4413	130500	1,500.00	0.00	0.00	1,500.00
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	010210	3,754.95	0.00	0.00	3,754.95
Equip-Instruc Equip \$1000-\$4999	121	37010	4443	094700	7,000.00	0.00	0.00	7,000.00
General Supplies & Materials	121	37010	4800	050600	1,001.91	0.00	0.00	1,001.91
Training And Instruction	121	37010	5140	619000	4,481.00	4,481.00	0.00	0.00
Employee Travel	121	37010	5211	619000	10,019.00	1,207.79	0.00	8,811.21
Mileage Reimbursement	121	37010	5220	619000	600.00	98.85	0.00	501.15
Other Faculty Travel	121	37010	5242	619000	46,788.46	7,571.75	4,089.25	35,127.46
Student Travel	121	37010	5250	619000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	37010	5641	020100	6,492.22	0.00	0.00	6,492.22
Software Maintenance & License Fee	121	37010	5641	123000	11,656.00	0.00	0.00	11,656.00
Licenses And Fees	121	37010	5822	010210	4,000.00	525.00	0.00	3,475.00
Licenses And Fees	121	37010	5822	050600	1,100.00	0.00	0.00	1,100.00
Licenses And Fees	121	37010	5822	123000	51,900.00	4,028.46	0.00	47,871.54
Licenses And Fees	121	37010	5822	210500	12,605.25	0.00	0.00	12,605.25
Equip-Instruc Equip >=\$5K	121	37010	6413	094800	40,000.00	0.00	0.00	40,000.00
Equip-Instruc Equip >=\$5K	121	37010	6413	095650	45,072.00	0.00	31,004.12	14,067.88
Equip-Instruc Equip >=\$5K	121	37010	6413	125100	16,834.66	0.00	0.00	16,834.66
Perkins V	121	*Tot*			392,937.00	22,606.18	35,093.37	335,237.45
Faculty -Non-Instructional - Hourly	121	37041	1420	641000	27,149.03	0.00	0.00	27,149.03
Faculty - Coordinators	121	37041	1442	641000	10,000.00	0.00	0.00	10,000.00
Student Hourly-Non-Instructional	121	37041	2530	641010	24,648.01	1,065.28	0.00	23,582.73
Provisional, Ltd Term-NonPos Cntrl	121	37041	2826	641000	12,500.00	0.00	0.00	12,500.00
STRS - Faculty Non Instr - NonPos	121	37041	3126	641000	4,179.27	0.00	0.00	4,179.27
PERS - Board & Others-NonPos	121	37041	3281	641000	1,250.00	0.00	0.00	1,250.00
Medicare - Faculty -Non-Instr/NonP	121	37041	3356	641000	538.66	0.00	0.00	538.66
OASDI-Board & Others - NonPos	121	37041	3381	641000	775.00	0.00	0.00	775.00
Medicare-Board & Others - NonPos	121	37041	3386	641000	181.25	0.00	0.00	181.25
OASDI - Students	121	37041	3390	641010	0.00	42.80	0.00	42.80-
Medicare - Students	121	37041	3395	641010	0.00	10.01	0.00	10.01-
SUI - Faculty - Non-Instr/NonPos	121	37041	3526	641000	18.57	0.00	0.00	18.57

FY/Perd: 24 - 03 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	121	37041	3585	641000	6.25	0.00	0.00	6.25
WC - Faculty - Non-Instr - NonPos	121	37041	3626	641000	705.83	0.00	0.00	705.83
WC - Students	121	37041	3650	641010	887.33	20.24	0.00	867.09
W/C - Board & Others - NonPos	121	37041	3685	641000	237.50	0.00	0.00	237.50
Office Supplies and Material	121	37041	4200	641000	0.00	616.94	1,416.99	2,033.93-
Equip-Non Inst Computer \$1000-\$4999	121	37041	4451	641000	2,000.00	331.83	0.00	1,668.17
General Supplies & Materials	121	37041	4800	641000	0.00	0.00	2,000.00	2,000.00-
Training And Instruction	121	37041	5140	641000	2,580.47	205.44	0.00	2,375.03
Other Faculty Travel	121	37041	5242	641000	0.00	0.00	1,538.28	1,538.28-
Postage/Shipping	121	37041	5850	641000	600.09	0.00	0.00	600.09
Printing And Duplicating	121	37041	5870	641000	696.06	12.00	0.00	684.06
Other Expense & Services	121	37041	5890	641000	21,464.43	0.00	323.25	21,141.18
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641000	167,411.59	167,411.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37041	7991	641010	11,282.66	11,282.66	0.00	0.00
<b>CalWorks</b>	<b>121</b>	<b>*Tot*</b>			<b>289,112.00</b>	<b>180,998.79</b>	<b>5,278.52</b>	<b>102,834.69</b>
Faculty - FT Non-Instructional	121	37343	1220	641000	132,845.00	36,230.46	0.00	96,614.54
Faculty -Non-Instructional - Hourly	121	37343	1420	641000	6,576.89	0.00	0.00	6,576.89
Student Hourly-Non-Instructional	121	37343	2530	641010	32,389.00	0.00	0.00	32,389.00
STRS - Faculty - Non-Instruct	121	37343	3125	641000	25,373.40	6,920.00	0.00	18,453.40
STRS - Faculty Non Instr - NonPos	121	37343	3126	641000	739.90	0.00	0.00	739.90
Medicare - Faculty - Non-Instr	121	37343	3355	641000	1,926.25	525.34	0.00	1,400.91
Medicare - Faculty -Non-Instr/NonP	121	37343	3356	641000	95.36	0.00	0.00	95.36
H/W - Faculty - Non-Instruction	121	37343	3425	641000	14,475.00	3,418.62	0.00	11,056.38
LCA - Faculty - Non-Instr	121	37343	3455	641000	84.00	21.00	0.00	63.00
SUI - Faculty - Non-Instruction	121	37343	3525	641000	66.42	18.11	0.00	48.31
SUI - Faculty - Non-Instr/NonPos	121	37343	3526	641000	3.29	0.00	0.00	3.29
WC - Faculty -Non-Instr	121	37343	3625	641000	2,524.06	688.38	0.00	1,835.68
WC - Faculty - Non-Instr - NonPos	121	37343	3626	641000	124.96	0.00	0.00	124.96
WC - Students	121	37343	3650	641010	1,166.00	0.00	0.00	1,166.00
Office Supplies and Material	121	37343	4200	641000	1,000.00	0.00	0.00	1,000.00
Equip-Non Instruc Furn \$200-\$999	121	37343	4425	641000	2,000.00	0.00	0.00	2,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37343	4451	641000	4,000.00	0.00	0.00	4,000.00
General Supplies & Materials	121	37343	4800	641000	1,000.00	0.00	0.00	1,000.00
Training And Instruction	121	37343	5140	641000	4,000.00	0.00	0.00	4,000.00
Employee Travel	121	37343	5211	641000	1,000.00	0.00	0.00	1,000.00
Other Faculty Travel	121	37343	5242	641000	3,000.00	0.00	0.00	3,000.00
Printing And Duplicating	121	37343	5870	641000	500.00	0.00	0.00	500.00
Other Expense & Services	121	37343	5890	641000	1,700.90	0.00	0.00	1,700.90
Bal Fwd-Proj. To Date- Expend (Actu	121	37343	7991	641000	104,123.57	104,123.57	0.00	0.00
<b>CalWorks FY23</b>	<b>121</b>	<b>*Tot*</b>			<b>340,714.00</b>	<b>151,945.48</b>	<b>0.00</b>	<b>188,768.52</b>
Classified Regular	121	37344	2121	641000	31,086.00	7,455.60	0.00	23,630.40
Student Hourly-Non-Instructional	121	37344	2530	641010	30,769.55	0.00	0.00	30,769.55
PERS - Classified	121	37344	3235	641000	8,293.75	1,989.15	0.00	6,304.60
OASDI - Classified	121	37344	3335	641000	1,927.33	484.58	0.00	1,442.75
Medicare - Classified	121	37344	3365	641000	450.75	113.34	0.00	337.41
H/W - Classified	121	37344	3435	641000	7,738.20	1,803.84	0.00	5,934.36
LCA - Classified	121	37344	3465	641000	50.40	12.60	0.00	37.80
SUI - Classified	121	37344	3535	641000	15.55	3.90	0.00	11.65
WC - Classified	121	37344	3635	641000	590.63	141.66	0.00	448.97
WC - Students	121	37344	3650	641010	1,107.70	0.00	0.00	1,107.70
Office Supplies and Material	121	37344	4200	641000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Furn \$200-\$999	121	37344	4425	641000	5,000.00	0.00	0.00	5,000.00
Equip-Non Inst Computer \$1000-\$4999	121	37344	4451	641000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	121	37344	4800	641000	3,000.00	0.00	0.00	3,000.00
Training And Instruction	121	37344	5140	641000	6,000.00	0.00	0.00	6,000.00

FY/Perd: 24 - 03 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	37344	5211	641000	2,000.00	0.00	0.00	2,000.00
Other Faculty Travel	121	37344	5242	641000	4,000.00	0.00	0.00	4,000.00
Printing And Duplicating	121	37344	5870	641000	1,000.00	0.00	0.00	1,000.00
Other Expense & Services	121	37344	5890	641000	30,000.00	0.00	0.00	30,000.00
Budget Holding-Other Operating Exps	121	37344	5999	641000	182,648.14	0.00	0.00	182,648.14
CalWorks FY24	121	*Tot*			323,678.00	12,004.67	0.00	311,673.33
Faculty - Full Time Instructional	121	37501	1110	010100	72,461.40	6,280.48	0.00	66,180.92
Faculty - Full Time Instructional	121	37501	1110	010210	76,086.50	13,043.40	0.00	63,043.10
Faculty - Full Time Instructional	121	37501	1110	094700	41,063.20	0.00	0.00	41,063.20
Faculty - Full Time Instructional	121	37501	1110	095600	36,232.40	0.00	0.00	36,232.40
Faculty - ReAssigned Time - Instruc	121	37501	1170	609000	40,645.88	5,096.56	0.00	35,549.32
Faculty - ReAssigned Time - Instruc	121	37501	1170	679000	10,265.80	0.00	0.00	10,265.80
Managers - Classified	121	37501	2010	619000	34,864.50	3,486.46	0.00	31,378.04
Classified Regular	121	37501	2121	125100	13,097.16	0.00	0.00	13,097.16
Classified Regular/Inst Aides	121	37501	2211	010100	56,684.25	5,506.65	0.00	51,177.60
Classified Regular/Inst Aides	121	37501	2211	010210	54,626.25	9,061.52	0.00	45,564.73
Classified Regular/Inst Aides	121	37501	2211	094700	34,080.00	0.00	0.00	34,080.00
Classified Regular/Inst Aides	121	37501	2211	094800	28,996.80	0.00	0.00	28,996.80
Provisional- Instruct Aides- NonPos	121	37501	2824	094800	8,360.00	549.56	0.00	7,810.44
STRS - Faculty - Instructional	121	37501	3110	010100	13,840.13	1,256.36	0.00	12,583.77
STRS - Faculty - Instructional	121	37501	3110	010210	14,532.53	2,491.29	0.00	12,041.24
STRS - Faculty - Instructional	121	37501	3110	094700	7,843.07	0.00	0.00	7,843.07
STRS - Faculty - Instructional	121	37501	3110	095600	6,920.39	0.00	0.00	6,920.39
STRS - Faculty - Instructional	121	37501	3110	609000	7,763.38	973.44	0.00	6,789.94
STRS - Faculty - Instructional	121	37501	3110	679000	1,960.77	0.00	0.00	1,960.77
PERS - Managers	121	37501	3200	619000	9,301.85	930.18	0.00	8,371.67
PERS - Classified	121	37501	3235	010100	15,123.36	1,469.17	0.00	13,654.19
PERS - Classified	121	37501	3235	010210	14,574.29	2,417.61	0.00	12,156.68
PERS - Classified	121	37501	3235	094700	9,092.54	0.00	0.00	9,092.54
PERS - Classified	121	37501	3235	094800	7,736.35	0.00	0.00	7,736.35
PERS - Classified	121	37501	3235	125100	3,494.32	0.00	0.00	3,494.32
PERS - Board & Others-NonPos	121	37501	3281	094800	836.00	0.00	0.00	836.00
OASDI - Managers	121	37501	3300	619000	2,161.60	216.16	0.00	1,945.44
Medicare - Managers	121	37501	3305	619000	505.54	50.57	0.00	454.97
OASDI- Faculty - Direct Instruction	121	37501	3310	010100	4,492.61	0.00	0.00	4,492.61
OASDI- Faculty - Direct Instruction	121	37501	3310	094700	2,545.92	0.00	0.00	2,545.92
OASDI- Faculty - Direct Instruction	121	37501	3310	095600	2,246.41	0.00	0.00	2,246.41
OASDI- Faculty - Direct Instruction	121	37501	3310	679000	636.48	0.00	0.00	636.48
OASDI - Classified	121	37501	3335	010100	3,514.43	360.00	0.00	3,154.43
OASDI - Classified	121	37501	3335	010210	3,386.83	580.41	0.00	2,806.42
OASDI - Classified	121	37501	3335	094700	2,112.96	0.00	0.00	2,112.96
OASDI - Classified	121	37501	3335	094800	1,797.80	0.00	0.00	1,797.80
OASDI - Classified	121	37501	3335	125100	812.02	0.00	0.00	812.02
Medicare - Faculty - Dir Instruct	121	37501	3340	010100	1,050.69	92.23	0.00	958.46
Medicare - Faculty - Dir Instruct	121	37501	3340	010210	1,103.26	196.96	0.00	906.30
Medicare - Faculty - Dir Instruct	121	37501	3340	094700	595.42	0.00	0.00	595.42
Medicare - Faculty - Dir Instruct	121	37501	3340	095600	525.37	0.00	0.00	525.37
Medicare - Faculty - Dir Instruct	121	37501	3340	609000	589.38	76.33	0.00	513.05
Medicare - Faculty - Dir Instruct	121	37501	3340	679000	148.85	0.00	0.00	148.85
Medicare - Classified	121	37501	3365	010100	821.93	84.19	0.00	737.74
Medicare - Classified	121	37501	3365	010210	792.08	135.74	0.00	656.34
Medicare - Classified	121	37501	3365	094700	494.16	0.00	0.00	494.16
Medicare - Classified	121	37501	3365	094800	420.45	0.00	0.00	420.45
Medicare - Classified	121	37501	3365	125100	189.91	0.00	0.00	189.91
OASDI-Boad & Othrs -Instr NonPos	121	37501	3382	094800	518.32	34.08	0.00	484.24
Medicare-Board & Othrs -InstrNonPos	121	37501	3387	094800	121.22	7.97	0.00	113.25
H/W - Managers	121	37501	3400	619000	3,618.75	341.85	0.00	3,276.90

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Faculty - Instruction	121	37501	3410	010100	8,685.00	1,168.82	0.00	7,516.18
H/W - Faculty - Instruction	121	37501	3410	094700	11,537.60	0.00	0.00	11,537.60
H/W - Faculty - Instruction	121	37501	3410	095600	14,108.40	0.00	0.00	14,108.40
H/W - Faculty - Instruction	121	37501	3410	609000	13,303.30	1,918.72	0.00	11,384.58
H/W - Faculty - Instruction	121	37501	3410	679000	2,182.10	0.00	0.00	2,182.10
H/W - Classified	121	37501	3435	010100	10,383.00	1,621.43	0.00	8,761.57
H/W - Classified	121	37501	3435	010210	9,636.75	1,530.99	0.00	8,105.76
H/W - Classified	121	37501	3435	094700	10,882.00	0.00	0.00	10,882.00
H/W - Classified	121	37501	3435	094800	11,916.40	0.00	0.00	11,916.40
H/W - Classified	121	37501	3435	125100	4,460.53	0.00	0.00	4,460.53
LCA - Faculty - Direct Instruction	121	37501	3440	010100	50.40	5.60	0.00	44.80
LCA - Faculty - Direct Instruction	121	37501	3440	010210	58.80	12.60	0.00	46.20
LCA - Faculty - Direct Instruction	121	37501	3440	094700	33.60	0.00	0.00	33.60
LCA - Faculty - Direct Instruction	121	37501	3440	095600	33.60	0.00	0.00	33.60
LCA - Faculty - Direct Instruction	121	37501	3440	609000	36.96	5.88	0.00	31.08
LCA - Faculty - Direct Instruction	121	37501	3440	679000	8.40	0.00	0.00	8.40
LCA - Classified	121	37501	3465	010100	63.00	10.48	0.00	52.52
LCA - Classified	121	37501	3465	010210	63.00	10.50	0.00	52.50
LCA - Classified	121	37501	3465	094700	33.60	0.00	0.00	33.60
LCA - Classified	121	37501	3465	094800	33.60	0.00	0.00	33.60
LCA - Classified	121	37501	3465	125100	28.14	0.00	0.00	28.14
LCA - Managers	121	37501	3469	619000	21.00	2.09	0.00	18.91
SUI - Managers	121	37501	3500	619000	17.43	1.75	0.00	15.68
SUI - Faculty - Direct Instruction	121	37501	3510	010100	36.23	3.18	0.00	33.05
SUI - Faculty - Direct Instruction	121	37501	3510	010210	38.05	6.79	0.00	31.26
SUI - Faculty - Direct Instruction	121	37501	3510	094700	20.53	0.00	0.00	20.53
SUI - Faculty - Direct Instruction	121	37501	3510	095600	18.12	0.00	0.00	18.12
SUI - Faculty - Direct Instruction	121	37501	3510	609000	20.31	2.65	0.00	17.66
SUI - Faculty - Direct Instruction	121	37501	3510	679000	5.13	0.00	0.00	5.13
SUI - Classified	121	37501	3535	010100	28.34	2.90	0.00	25.44
SUI - Classified	121	37501	3535	010210	27.32	4.68	0.00	22.64
SUI - Classified	121	37501	3535	094700	17.04	0.00	0.00	17.04
SUI - Classified	121	37501	3535	094800	14.50	0.00	0.00	14.50
SUI - Classified	121	37501	3535	125100	6.55	0.00	0.00	6.55
SUI - Board & Others -Instr NonPos	121	37501	3586	094800	4.18	0.28	0.00	3.90
WC - Managers	121	37501	3600	619000	662.43	66.24	0.00	596.19
WC - Faculty - Direct Instruction	121	37501	3610	010100	1,376.77	119.32	0.00	1,257.45
WC - Faculty - Direct Instruction	121	37501	3610	010210	1,445.65	247.82	0.00	1,197.83
WC - Faculty - Direct Instruction	121	37501	3610	094700	780.20	0.00	0.00	780.20
WC - Faculty - Direct Instruction	121	37501	3610	095600	688.42	0.00	0.00	688.42
WC - Faculty - Direct Instruction	121	37501	3610	609000	772.27	96.84	0.00	675.43
WC - Faculty - Direct Instruction	121	37501	3610	679000	195.05	0.00	0.00	195.05
WC - Classified	121	37501	3635	010100	1,077.00	104.62	0.00	972.38
WC - Classified	121	37501	3635	010210	1,037.90	172.17	0.00	865.73
WC - Classified	121	37501	3635	094700	647.52	0.00	0.00	647.52
WC - Classified	121	37501	3635	094800	550.94	0.00	0.00	550.94
WC - Classified	121	37501	3635	125100	248.84	0.00	0.00	248.84
W/C - Board & Others -Instr NonPos	121	37501	3686	094800	158.84	10.44	0.00	148.40
Medical Opt Out - Faculty - Instruc	121	37501	3805	010210	0.00	540.00	0.00	540.00-
Rent/Lease-Equipment	121	37501	5612	094800	11,675.96	6,180.71	5,495.25	0.00
Maint/Repair-Other	121	37501	5629	125100	5,500.00	5,500.00	0.00	0.00
Indirect Costs	121	37501	5950	672000	57,869.69	2,963.47	0.00	54,906.22
Building Improvements/Remodeling	121	37501	6250	094700	666,426.10	0.00	651,617.78	14,808.32
Strong Wrkforce Program FY23	121	*Tot*			1,504,612.00	77,050.14	657,113.03	770,448.83
Faculty - Full Time Instructional	121	37506	1110	010100	24,153.80	6,280.48	0.00	17,873.32
Faculty - Full Time Instructional	121	37506	1110	010210	10,869.50	4,347.80	0.00	6,521.70
Faculty - Full Time Instructional	121	37506	1110	094700	41,063.20	16,425.28	0.00	24,637.92

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Full Time Instructional	121	37506	1110	095600	36,232.40	14,492.96	0.00	21,739.44
Faculty - ReAssigned Time - Instruc	121	37506	1170	609000	5,640.06	1,545.88	0.00	4,094.18
Faculty - ReAssigned Time - Instruc	121	37506	1170	679000	10,265.80	4,106.32	0.00	6,159.48
Faculty -Non-Instructional - Hourly	121	37506	1420	010210	2,395.86	2,395.86	0.00	0.00
Managers - Classified	121	37506	2010	619000	20,918.70	10,459.34	0.00	10,459.36
Classified Regular	121	37506	2121	125100	13,097.16	5,541.11	0.00	7,556.05
Classified Regular/Inst Aides	121	37506	2211	010100	18,894.75	5,506.60	0.00	13,388.15
Classified Regular/Inst Aides	121	37506	2211	010210	18,208.75	9,061.47	0.00	9,147.28
Classified Regular/Inst Aides	121	37506	2211	094700	34,080.00	17,040.00	0.00	17,040.00
Classified Regular/Inst Aides	121	37506	2211	094800	28,996.80	14,498.40	0.00	14,498.40
Student Hourly-Non-Instructional	121	37506	2530	010100	0.00	930.00	0.00	930.00-
Provisional- Instruct Aides- NonPos	121	37506	2824	094800	4,746.94	549.55	0.00	4,197.39
Provisional- Instruct Aides- NonPos	121	37506	2824	125100	4,849.69	0.00	0.00	4,849.69
Provisional, Ltd Term-NonPos Cntrl	121	37506	2826	094800	3,613.06	0.00	0.00	3,613.06
STRS - Faculty - Instructional	121	37506	3110	010100	4,613.38	1,256.35	0.00	3,357.03
STRS - Faculty - Instructional	121	37506	3110	010210	2,076.08	830.42	0.00	1,245.66
STRS - Faculty - Instructional	121	37506	3110	094700	7,843.07	3,137.24	0.00	4,705.83
STRS - Faculty - Instructional	121	37506	3110	095600	6,920.39	2,768.16	0.00	4,152.23
STRS - Faculty - Instructional	121	37506	3110	609000	1,077.24	295.28	0.00	781.96
STRS - Faculty - Instructional	121	37506	3110	679000	1,960.77	784.31	0.00	1,176.46
STRS - Faculty Non Instr - NonPos	121	37506	3126	010210	457.60	457.60	0.00	0.00
PERS - Managers	121	37506	3200	619000	5,581.11	2,790.57	0.00	2,790.54
PERS - Classified	121	37506	3235	010100	5,041.12	1,469.16	0.00	3,571.96
PERS - Classified	121	37506	3235	010210	4,858.10	2,417.60	0.00	2,440.50
PERS - Classified	121	37506	3235	094700	9,092.54	4,546.26	0.00	4,546.28
PERS - Classified	121	37506	3235	094800	7,736.35	3,868.18	0.00	3,868.17
PERS - Classified	121	37506	3235	125100	3,494.32	1,478.36	0.00	2,015.96
PERS - Board & Others-NonPos	121	37506	3281	094800	361.31	0.00	0.00	361.31
PERS - Board & Othrs -Instr NonPos	121	37506	3282	094800	474.69	0.00	0.00	474.69
PERS - Board & Othrs -Instr NonPos	121	37506	3282	125100	484.97	0.00	0.00	484.97
OASDI - Managers	121	37506	3300	619000	1,296.96	648.49	0.00	648.47
Medicare - Managers	121	37506	3305	619000	303.32	151.66	0.00	151.66
OASDI- Faculty - Direct Instruction	121	37506	3310	010100	1,497.54	0.00	0.00	1,497.54
OASDI- Faculty - Direct Instruction	121	37506	3310	094700	2,545.92	0.00	0.00	2,545.92
OASDI- Faculty - Direct Instruction	121	37506	3310	095600	2,246.41	0.00	0.00	2,246.41
OASDI- Faculty - Direct Instruction	121	37506	3310	679000	636.48	0.00	0.00	636.48
OASDI - Classified	121	37506	3335	010100	1,171.48	360.02	0.00	811.46
OASDI - Classified	121	37506	3335	010210	1,128.94	580.41	0.00	548.53
OASDI - Classified	121	37506	3335	094700	2,112.96	1,086.24	0.00	1,026.72
OASDI - Classified	121	37506	3335	094800	1,797.80	928.67	0.00	869.13
OASDI - Classified	121	37506	3335	125100	812.02	368.48	0.00	443.54
Medicare - Faculty - Dir Instruct	121	37506	3340	010100	350.23	92.23	0.00	258.00
Medicare - Faculty - Dir Instruct	121	37506	3340	010210	157.61	65.65	0.00	91.96
Medicare - Faculty - Dir Instruct	121	37506	3340	094700	595.42	245.13	0.00	350.29
Medicare - Faculty - Dir Instruct	121	37506	3340	095600	525.37	210.15	0.00	315.22
Medicare - Faculty - Dir Instruct	121	37506	3340	609000	81.78	23.50	0.00	58.28
Medicare - Faculty - Dir Instruct	121	37506	3340	679000	148.85	61.28	0.00	87.57
Medicare - Faculty -Non-Instr/NonP	121	37506	3356	010210	34.74	34.74	0.00	0.00
Medicare - Classified	121	37506	3365	010100	273.98	84.20	0.00	189.78
Medicare - Classified	121	37506	3365	010210	264.03	135.74	0.00	128.29
Medicare - Classified	121	37506	3365	094700	494.16	254.04	0.00	240.12
Medicare - Classified	121	37506	3365	094800	420.45	217.18	0.00	203.27
Medicare - Classified	121	37506	3365	125100	189.91	86.16	0.00	103.75
OASDI-Board & Others - NonPos	121	37506	3381	094800	224.01	0.00	0.00	224.01
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	094800	294.31	34.07	0.00	260.24
OASDI-Boad & Othrs -Instr NonPos	121	37506	3382	125100	300.68	0.00	0.00	300.68
Medicare-Board & Others - NonPos	121	37506	3386	094800	52.39	0.00	0.00	52.39
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	094800	68.83	7.96	0.00	60.87
Medicare-Board & Othrs -InstrNonPos	121	37506	3387	125100	70.32	0.00	0.00	70.32

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI - Students	121	37506	3390	010100	0.00	57.66	0.00	57.66-
Medicare - Students	121	37506	3395	010100	0.00	13.49	0.00	13.49-
H/W - Managers	121	37506	3400	619000	2,171.25	1,025.57	0.00	1,145.68
H/W - Faculty - Instruction	121	37506	3410	010100	2,895.00	1,168.84	0.00	1,726.16
H/W - Faculty - Instruction	121	37506	3410	094700	11,537.60	5,308.99	0.00	6,228.61
H/W - Faculty - Instruction	121	37506	3410	095600	14,108.40	6,631.76	0.00	7,476.64
H/W - Faculty - Instruction	121	37506	3410	609000	1,839.60	825.72	0.00	1,013.88
H/W - Faculty - Instruction	121	37506	3410	679000	2,182.10	1,029.97	0.00	1,152.13
H/W - Classified	121	37506	3435	010100	3,461.00	1,621.42	0.00	1,839.58
H/W - Classified	121	37506	3435	010210	3,212.25	1,531.02	0.00	1,681.23
H/W - Classified	121	37506	3435	094700	10,882.00	5,122.00	0.00	5,760.00
H/W - Classified	121	37506	3435	094800	11,916.40	5,498.16	0.00	6,418.24
H/W - Classified	121	37506	3435	125100	4,460.53	2,191.11	0.00	2,269.42
LCA - Faculty - Direct Instruction	121	37506	3440	010100	16.80	5.60	0.00	11.20
LCA - Faculty - Direct Instruction	121	37506	3440	010210	8.40	4.20	0.00	4.20
LCA - Faculty - Direct Instruction	121	37506	3440	094700	33.60	16.80	0.00	16.80
LCA - Faculty - Direct Instruction	121	37506	3440	095600	33.60	16.80	0.00	16.80
LCA - Faculty - Direct Instruction	121	37506	3440	609000	5.04	2.42	0.00	2.62
LCA - Faculty - Direct Instruction	121	37506	3440	679000	8.40	4.20	0.00	4.20
LCA - Classified	121	37506	3465	010100	21.00	10.52	0.00	10.48
LCA - Classified	121	37506	3465	010210	21.00	10.50	0.00	10.50
LCA - Classified	121	37506	3465	094700	33.60	16.80	0.00	16.80
LCA - Classified	121	37506	3465	094800	33.60	16.80	0.00	16.80
LCA - Classified	121	37506	3465	125100	28.14	14.07	0.00	14.07
LCA - Managers	121	37506	3469	619000	12.60	6.29	0.00	6.31
SUI - Managers	121	37506	3500	619000	10.46	5.24	0.00	5.22
SUI - Faculty - Direct Instruction	121	37506	3510	010100	12.08	3.18	0.00	8.90
SUI - Faculty - Direct Instruction	121	37506	3510	010210	5.44	2.27	0.00	3.17
SUI - Faculty - Direct Instruction	121	37506	3510	094700	20.53	8.44	0.00	12.09
SUI - Faculty - Direct Instruction	121	37506	3510	095600	18.12	7.24	0.00	10.88
SUI - Faculty - Direct Instruction	121	37506	3510	609000	2.82	0.80	0.00	2.02
SUI - Faculty - Direct Instruction	121	37506	3510	679000	5.13	2.12	0.00	3.01
SUI - Faculty - Non-Instr/NonPos	121	37506	3526	010210	1.20	1.20	0.00	0.00
SUI - Classified	121	37506	3535	010100	9.45	2.91	0.00	6.54
SUI - Classified	121	37506	3535	010210	9.11	4.68	0.00	4.43
SUI - Classified	121	37506	3535	094700	17.04	8.76	0.00	8.28
SUI - Classified	121	37506	3535	094800	14.50	7.46	0.00	7.04
SUI - Classified	121	37506	3535	125100	6.55	2.99	0.00	3.56
SUI - Board & Others - NonPos	121	37506	3585	094800	1.81	0.00	0.00	1.81
SUI - Board & Others -Instr NonPos	121	37506	3586	094800	2.37	0.27	0.00	2.10
SUI - Board & Others -Instr NonPos	121	37506	3586	125100	2.42	0.00	0.00	2.42
WC - Managers	121	37506	3600	619000	397.46	198.72	0.00	198.74
WC - Faculty - Direct Instruction	121	37506	3610	010100	458.92	119.32	0.00	339.60
WC - Faculty - Direct Instruction	121	37506	3610	010210	206.52	82.60	0.00	123.92
WC - Faculty - Direct Instruction	121	37506	3610	094700	780.20	312.08	0.00	468.12
WC - Faculty - Direct Instruction	121	37506	3610	095600	688.42	275.36	0.00	413.06
WC - Faculty - Direct Instruction	121	37506	3610	609000	107.15	29.38	0.00	77.77
WC - Faculty - Direct Instruction	121	37506	3610	679000	195.05	78.02	0.00	117.03
WC - Faculty - Non-Instr - NonPos	121	37506	3626	010210	45.52	45.52	0.00	0.00
WC - Classified	121	37506	3635	010100	359.00	104.63	0.00	254.37
WC - Classified	121	37506	3635	010210	345.97	172.17	0.00	173.80
WC - Classified	121	37506	3635	094700	647.52	323.76	0.00	323.76
WC - Classified	121	37506	3635	094800	550.94	275.46	0.00	275.48
WC - Classified	121	37506	3635	125100	248.84	105.28	0.00	143.56
WC - Students	121	37506	3650	010100	0.00	17.67	0.00	17.67-
W/C - Board & Others - NonPos	121	37506	3685	094800	68.65	0.00	0.00	68.65
W/C - Board & Others -Instr NonPos	121	37506	3686	094800	90.19	10.44	0.00	79.75
W/C - Board & Others -Instr NonPos	121	37506	3686	125100	92.14	0.00	0.00	92.14
Medical Opt Out - Faculty - Instruc	121	37506	3805	010210	0.00	180.00	0.00	180.00-

FY/Perd: 24 - 03 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	37506	4100	010100	3,581.06	0.00	0.00	3,581.06
Instructional Supplies and Material	121	37506	4100	010210	922.44	495.60	426.84	0.00
Instructional Supplies and Material	121	37506	4100	095600	3,395.52	0.00	2,077.38	1,318.14
Equip-Instruc Equip \$200-\$999	121	37506	4413	010100	3,278.31	0.00	0.00	3,278.31
Equip-Instruc Equip \$200-\$999	121	37506	4413	010210	9,454.45	4,233.70	5,220.75	0.00
Equip-Instruc Equip \$200-\$999	121	37506	4413	094800	5,764.32	0.00	0.00	5,764.32
Equip-Instruc Equip \$200-\$999	121	37506	4413	095600	5,970.86	0.00	0.00	5,970.86
Equip-Non Instruc Computer \$200-\$999	121	37506	4421	095600	4,098.53	0.00	0.00	4,098.53
Equip-Instruc Computers \$1000-\$4999	121	37506	4441	095600	3,546.01	0.00	0.00	3,546.01
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	010210	6,024.71	1,995.01	4,029.70	0.00
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	094800	1,969.68	0.00	0.00	1,969.68
Equip-Instruc Equip \$1000-\$4999	121	37506	4443	095600	1,707.81	0.00	0.00	1,707.81
Rent/Lease-Equipment	121	37506	5612	094800	135.93	0.00	0.00	135.93
Rent/Lease-Equipment	121	37506	5612	619030	0.00	0.00	6,101.78	6,101.78
Other Contracted Services	121	37506	5649	619030	0.00	11,267.00	0.00	11,267.00
Advertisements/Publicity	121	37506	5810	094700	0.00	513.44	0.00	513.44
Licenses And Fees	121	37506	5822	010210	3,540.00	3,540.00	0.00	0.00
Other Expense & Services	121	37506	5890	010210	500.00	0.00	500.00	0.00
Other Expense & Services	121	37506	5890	619010	4,822.93	0.00	0.00	4,822.93
Other Expense & Services	121	37506	5890	619020	4,960.15	0.00	0.00	4,960.15
Other Expense & Services	121	37506	5890	619030	0.00	6,657.56	38,112.97	44,770.53
Other Expense & Services	121	37506	5890	619040	814.44	0.00	0.00	814.44
Other Expense & Services	121	37506	5890	619050	26,152.15	0.00	0.00	26,152.15
Indirect Costs	121	37506	5950	672000	22,659.81	8,327.90	0.00	14,331.91
I.O.R.	121	37506	6223	094700	0.00	0.00	10,500.00	10,500.00
Equip-Instruc Equip >=\$5K	121	37506	6413	094700	21,225.26	0.00	0.00	21,225.26
Equip-Instruc Equip >=\$5K	121	37506	6413	094800	20,090.85	0.00	0.00	20,090.85
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	010100	135,992.69	135,992.69	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	010210	147,237.41	147,237.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	094700	167,463.46	167,463.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	094800	64,559.77	64,559.77	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	095600	43,581.71	43,581.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	123000	67,726.72	67,726.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	125100	34,759.36	34,759.36	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	609000	52,404.76	52,404.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619000	24,471.15	24,471.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619030	5,267.59	5,267.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	619050	1,517.41	1,517.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	672000	30,028.54	30,028.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37506	7991	679000	5,731.37	5,731.37	0.00	0.00
Strong Workforce Prg Local FY22	121	*Tot*			1,369,897.00	997,267.37	66,969.42	305,660.21
Instructional Supplies and Material	121	37507	4100	051420	64.87	0.00	0.00	64.87
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	010100	87,433.12	87,433.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094500	83,634.58	83,634.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094700	173,100.17	173,100.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	094800	119,332.59	119,332.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	095600	103,056.70	103,056.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	609000	10,402.54	10,402.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	619000	54,888.15	54,888.15	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	631000	60,641.12	60,641.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	672000	30,555.85	30,555.85	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37507	7991	679000	71,407.31	71,407.31	0.00	0.00
SWP Local Rd 1 FY17	121	*Tot*			794,517.00	794,452.13	0.00	64.87
Faculty - Budget Holding/Variance	121	37508	1999	010100	96,615.20	0.00	0.00	96,615.20
Faculty - Budget Holding/Variance	121	37508	1999	010210	86,956.00	0.00	0.00	86,956.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Budget Holding/Variance	121	37508	1999	094700	82,126.40	0.00	0.00	82,126.40
Faculty - Budget Holding/Variance	121	37508	1999	095600	72,464.80	0.00	0.00	72,464.80
Faculty - Budget Holding/Variance	121	37508	1999	609000	47,856.16	0.00	0.00	47,856.16
Faculty - Budget Holding/Variance	121	37508	1999	679000	20,531.60	0.00	0.00	20,531.60
Budget Holding/Variance-Classified	121	37508	2999	010100	75,579.00	0.00	0.00	75,579.00
Budget Holding/Variance-Classified	121	37508	2999	010210	72,835.00	0.00	0.00	72,835.00
Budget Holding/Variance-Classified	121	37508	2999	094700	68,160.00	0.00	0.00	68,160.00
Budget Holding/Variance-Classified	121	37508	2999	094800	57,993.60	0.00	0.00	57,993.60
Budget Holding/Variance-Classified	121	37508	2999	125100	26,194.32	0.00	0.00	26,194.32
Budget Holding/Variance-Classified	121	37508	2999	619000	55,783.20	0.00	0.00	55,783.20
Budget Holding/Variance - Benefits	121	37508	3999	010100	79,775.87	0.00	0.00	79,775.87
Budget Holding/Variance - Benefits	121	37508	3999	010210	58,766.91	0.00	0.00	58,766.91
Budget Holding/Variance - Benefits	121	37508	3999	094700	91,237.92	0.00	0.00	91,237.92
Budget Holding/Variance - Benefits	121	37508	3999	094800	43,368.88	0.00	0.00	43,368.88
Budget Holding/Variance - Benefits	121	37508	3999	095600	48,583.82	0.00	0.00	48,583.82
Budget Holding/Variance - Benefits	121	37508	3999	125100	18,382.14	0.00	0.00	18,382.14
Budget Holding/Variance - Benefits	121	37508	3999	609000	25,556.22	0.00	0.00	25,556.22
Budget Holding/Variance - Benefits	121	37508	3999	619000	25,965.76	0.00	0.00	25,965.76
Budget Holding/Variance - Benefits	121	37508	3999	679000	10,184.56	0.00	0.00	10,184.56
Equip-Instruc Equip \$200-\$999	121	37508	4413	095800	7,050.00	0.00	0.00	7,050.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	094800	5,453.32	0.00	0.00	5,453.32
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	095600	5,000.00	0.00	0.00	5,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	095800	9,000.00	0.00	0.00	9,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	123000	5,000.00	0.00	0.00	5,000.00
Equip-Instruc Equip \$1000-\$4999	121	37508	4443	125100	5,000.00	0.00	0.00	5,000.00
Budget Holding/Variance - Operating	121	37508	4999	010100	5,915.83	0.00	0.00	5,915.83
Budget Holding/Variance - Operating	121	37508	4999	010210	5,607.19	0.00	0.00	5,607.19
Budget Holding/Variance - Operating	121	37508	4999	094700	6,021.30	0.00	0.00	6,021.30
Budget Holding/Variance - Operating	121	37508	4999	094800	5,806.50	0.00	0.00	5,806.50
Budget Holding/Variance - Operating	121	37508	4999	095600	22,856.96	0.00	0.00	22,856.96
Budget Holding/Variance - Operating	121	37508	4999	123000	4,009.89	0.00	0.00	4,009.89
Budget Holding/Variance - Operating	121	37508	4999	125100	4,269.78	0.00	0.00	4,269.78
Indirect Costs	121	37508	5950	672000	57,974.46	0.00	0.00	57,974.46
Equip-Instruc Equip >=\$5K	121	37508	6413	010100	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	010210	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	094700	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	094800	27,453.41	0.00	0.00	27,453.41
Equip-Instruc Equip >=\$5K	121	37508	6413	095600	47,000.00	0.00	0.00	47,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	095800	10,000.00	0.00	0.00	10,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	123000	22,000.00	0.00	0.00	22,000.00
Equip-Instruc Equip >=\$5K	121	37508	6413	125100	27,000.00	0.00	0.00	27,000.00
Strong Workforce Program FY24	121	*Tot*			1,507,336.00	0.00	0.00	1,507,336.00
Instructional Supplies and Material	121	37602	4100	051420	5,596.17	0.00	0.00	5,596.17
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	120100	40,764.30	40,764.30	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	619000	97,440.29	97,440.29	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	639000	112,523.23	112,523.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37602	7991	679000	91,686.01	91,686.01	0.00	0.00
SWP Regional w/SCCRC 17-18	121	*Tot*			348,010.00	342,413.83	0.00	5,596.17
Faculty -Non-Instructional - Hourly	121	37606	1420	684000	4,887.05	4,887.05	0.00	0.00
Classified Regular	121	37606	2121	120100	13,301.56	6,650.79	0.00	6,650.77
Classified Regular	121	37606	2121	639000	9,528.60	4,733.63	0.00	4,794.97
Classified Regular	121	37606	2121	647000	36,246.00	14,777.16	0.00	21,468.84
Student Hourly-Non-Instructional	121	37606	2530	647000	18,000.00	7,444.70	0.00	10,555.30
Provisional, Ltd Term-NonPos Cntrl	121	37606	2826	679000	23,672.07	3,759.23	0.00	19,912.84
Other Compen (Spec Sev, Prof Exp)	121	37606	2827	679000	0.00	1,000.00	0.00	1,000.00-

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	121	37606	3126	684000	581.18	581.18	0.00	0.00
PERS - Classified	121	37606	3235	120100	3,548.86	1,774.43	0.00	1,774.43
PERS - Classified	121	37606	3235	639000	2,542.23	1,262.93	0.00	1,279.30
PERS - Classified	121	37606	3235	647000	9,670.44	3,942.54	0.00	5,727.90
PERS - Board & Others-NonPos	121	37606	3281	679000	2,367.21	1,002.96	0.00	1,364.25
OASDI - Classified	121	37606	3335	120100	824.70	412.35	0.00	412.35
OASDI - Classified	121	37606	3335	639000	590.77	300.93	0.00	289.84
OASDI - Classified	121	37606	3335	647000	2,247.25	940.99	0.00	1,306.26
Medicare - Faculty -Non-Instr/NonP	121	37606	3356	684000	70.86	70.86	0.00	0.00
Medicare - Classified	121	37606	3365	120100	192.88	96.44	0.00	96.44
Medicare - Classified	121	37606	3365	639000	138.17	70.40	0.00	67.77
Medicare - Classified	121	37606	3365	647000	525.57	220.07	0.00	305.50
OASDI-Board & Others - NonPos	121	37606	3381	679000	1,467.67	295.07	0.00	1,172.60
Medicare-Board & Others - NonPos	121	37606	3386	679000	343.25	69.01	0.00	274.24
OASDI - Students	121	37606	3390	647000	0.00	236.29	0.00	236.29
Medicare - Students	121	37606	3395	647000	0.00	55.26	0.00	55.26
H/W - Classified	121	37606	3435	639000	2,838.40	1,381.53	0.00	1,456.87
H/W - Classified	121	37606	3435	647000	10,910.50	3,557.94	0.00	7,352.56
LCA - Classified	121	37606	3465	639000	8.40	4.17	0.00	4.23
LCA - Classified	121	37606	3465	647000	42.00	21.00	0.00	21.00
SUI - Faculty - Non-Instr/NonPos	121	37606	3526	684000	2.46	2.46	0.00	0.00
SUI - Classified	121	37606	3535	120100	6.65	3.33	0.00	3.32
SUI - Classified	121	37606	3535	639000	4.76	2.43	0.00	2.33
SUI - Classified	121	37606	3535	647000	18.13	7.58	0.00	10.55
SUI - Board & Others - NonPos	121	37606	3585	679000	11.84	2.38	0.00	9.46
WC - Faculty - Non-Instr - NonPos	121	37606	3626	684000	92.85	92.85	0.00	0.00
WC - Classified	121	37606	3635	120100	252.73	126.36	0.00	126.37
WC - Classified	121	37606	3635	639000	181.04	89.93	0.00	91.11
WC - Classified	121	37606	3635	647000	688.68	280.76	0.00	407.92
WC - Students	121	37606	3650	647000	648.00	141.47	0.00	506.53
W/C - Board & Others - NonPos	121	37606	3685	679000	449.77	90.43	0.00	359.34
ARP - Faculty - Non-Instr/NonPos	121	37606	3726	684000	73.76	73.76	0.00	0.00
Budget Holding/Variance - Benefits	121	37606	3999	679000	3,948.50	0.00	0.00	3,948.50
Instructional Supplies and Material	121	37606	4100	647000	1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	121	37606	4100	684000	11,197.61	1,922.13	9,275.48	0.00
Office Supplies and Material	121	37606	4200	647000	0.00	13.56	0.00	13.56
Equip-Instruc Equip \$200-\$999	121	37606	4413	684000	5,900.00	0.00	2,392.94	3,507.06
Equip-Instruc Equip \$1000-\$4999	121	37606	4443	684000	22,642.68	592.43	0.00	22,050.25
General Supplies & Materials	121	37606	4800	647000	1,000.00	0.00	0.00	1,000.00
General Supplies & Materials	121	37606	4800	679000	0.00	0.00	290.93	290.93
General Supplies & Materials	121	37606	4800	684000	0.00	43.79	0.00	43.79
Outreach Supplies & Materials	121	37606	4801	647000	2,717.78	0.00	0.00	2,717.78
Outreach Supplies & Materials	121	37606	4801	679000	0.00	0.00	193.84	193.84
Other Personal And Consultant Servi	121	37606	5190	684000	3,400.00	0.00	3,400.00	0.00
Employee Travel	121	37606	5211	647000	0.00	0.00	6,942.15	6,942.15
Dues & Memberships	121	37606	5300	647000	0.00	0.00	300.00	300.00
Software Maintenance & License Fee	121	37606	5641	120100	8,673.05	0.00	0.00	8,673.05
Advertisements/Publicity	121	37606	5810	679000	17,232.96	2,043.26	0.00	15,189.70
Printing And Duplicating	121	37606	5870	647000	0.00	81.69	0.00	81.69
Printing And Duplicating	121	37606	5870	679000	0.00	338.56	0.00	338.56
Other Expense & Services	121	37606	5890	647000	0.00	0.00	127.03	127.03
Other Expense & Services	121	37606	5890	679000	0.00	0.00	1,220.27	1,220.27
Other Expense & Services	121	37606	5890	684000	2,227.15	0.00	0.00	2,227.15
Library Books	121	37606	6300	619000	9,394.78	8,893.69	1,231.38	730.29
Equip-Instruc Equip >=\$5K	121	37606	6413	684000	44,829.98	0.00	44,829.98	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	120100	23,854.87	23,854.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	619000	10,605.22	10,605.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	639000	110,364.73	110,364.73	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	647000	46,659.15	46,659.15	0.00	0.00

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

FY/Perd: 24 - 03 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	37606	7991	679000	106,001.12	106,001.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	37606	7991	684000	112,167.13	112,167.13	0.00	0.00
SWP Regional w/SCCRC 21-22	121	*Tot*			690,793.00	484,043.98	70,204.00	136,545.02
Managers - Classified	121	37607	2010	684000	55,783.20	13,945.81	0.00	41,837.39
Classified Regular	121	37607	2121	120100	13,301.56	0.00	0.00	13,301.56
Classified Regular	121	37607	2121	639000	85,757.40	18,934.51	0.00	66,822.89
Classified Regular	121	37607	2121	647000	36,246.00	0.00	0.00	36,246.00
Student Hourly-Instructional Aides	121	37607	2510	647000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	121	37607	2826	647000	10,737.10	0.00	0.00	10,737.10
Provisional, Ltd Term-NonPos Cntrl	121	37607	2826	679000	75,000.00	0.00	0.00	75,000.00
Other Compen (Spec Sev, Prof Exp)	121	37607	2827	679000	5,000.00	0.00	0.00	5,000.00
PERS - Managers	121	37607	3200	684000	14,882.96	3,720.75	0.00	11,162.21
PERS - Classified	121	37607	3235	120100	3,548.86	0.00	0.00	3,548.86
PERS - Classified	121	37607	3235	639000	22,880.07	5,051.75	0.00	17,828.32
PERS - Classified	121	37607	3235	647000	9,670.44	0.00	0.00	9,670.44
PERS - Board & Others-NonPos	121	37607	3281	647000	1,073.71	0.00	0.00	1,073.71
PERS - Board & Others-NonPos	121	37607	3281	679000	7,500.00	0.00	0.00	7,500.00
OASDI - Managers	121	37607	3300	684000	3,458.56	864.63	0.00	2,593.93
Medicare - Managers	121	37607	3305	684000	808.86	202.21	0.00	606.65
OASDI - Classified	121	37607	3335	120100	824.70	0.00	0.00	824.70
OASDI - Classified	121	37607	3335	639000	5,316.96	1,203.70	0.00	4,113.26
OASDI - Classified	121	37607	3335	647000	2,247.25	0.00	0.00	2,247.25
Medicare - Classified	121	37607	3365	120100	192.88	0.00	0.00	192.88
Medicare - Classified	121	37607	3365	639000	1,243.49	281.49	0.00	962.00
Medicare - Classified	121	37607	3365	647000	525.57	0.00	0.00	525.57
OASDI-Board & Others - NonPos	121	37607	3381	647000	665.70	0.00	0.00	665.70
OASDI-Board & Others - NonPos	121	37607	3381	679000	4,960.00	0.00	0.00	4,960.00
Medicare-Board & Others - NonPos	121	37607	3386	647000	155.69	0.00	0.00	155.69
Medicare-Board & Others - NonPos	121	37607	3386	679000	1,160.00	0.00	0.00	1,160.00
H/W - Managers	121	37607	3400	684000	5,790.00	1,367.46	0.00	4,422.54
H/W - Classified	121	37607	3435	639000	25,545.60	5,526.24	0.00	20,019.36
H/W - Classified	121	37607	3435	647000	10,910.50	0.00	0.00	10,910.50
LCA - Classified	121	37607	3465	639000	75.60	16.83	0.00	58.77
LCA - Classified	121	37607	3465	647000	42.00	0.00	0.00	42.00
LCA - Managers	121	37607	3469	684000	33.60	8.41	0.00	25.19
SUI - Managers	121	37607	3500	684000	27.89	6.96	0.00	20.93
SUI - Classified	121	37607	3535	120100	6.65	0.00	0.00	6.65
SUI - Classified	121	37607	3535	639000	42.88	9.68	0.00	33.20
SUI - Classified	121	37607	3535	647000	18.13	0.00	0.00	18.13
SUI - Board & Others - NonPos	121	37607	3585	647000	5.37	0.00	0.00	5.37
SUI - Board & Others - NonPos	121	37607	3585	679000	40.00	0.00	0.00	40.00
WC - Managers	121	37607	3600	684000	1,059.88	264.96	0.00	794.92
WC - Classified	121	37607	3635	120100	252.73	0.00	0.00	252.73
WC - Classified	121	37607	3635	639000	1,629.39	359.76	0.00	1,269.63
WC - Classified	121	37607	3635	647000	688.68	0.00	0.00	688.68
WC - Students -Instr	121	37607	3651	647000	540.00	0.00	0.00	540.00
W/C - Board & Others - NonPos	121	37607	3685	647000	204.00	0.00	0.00	204.00
W/C - Board & Others - NonPos	121	37607	3685	679000	1,520.00	0.00	0.00	1,520.00
Budget Holding/Variance - Benefits	121	37607	3999	679000	6,992.00	0.00	0.00	6,992.00
Instructional Supplies and Material	121	37607	4100	647000	3,000.00	0.00	0.00	3,000.00
Office Supplies and Material	121	37607	4200	647000	3,500.00	0.00	0.00	3,500.00
Equip-Instruc Equip \$200-\$999	121	37607	4413	684000	1,596.55	0.00	0.00	1,596.55
Equip-Instruc Equip \$1000-\$4999	121	37607	4443	684000	30,340.00	0.00	0.00	30,340.00
General Supplies & Materials	121	37607	4800	679000	5,000.00	0.00	0.00	5,000.00
Outreach Supplies & Materials	121	37607	4801	639000	4,732.44	0.00	0.00	4,732.44
Outreach Supplies & Materials	121	37607	4801	647000	3,500.00	0.00	0.00	3,500.00
Outreach Supplies & Materials	121	37607	4801	679000	8,000.00	0.00	0.00	8,000.00

FY/Perd: 24 - 03 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	37607	5211	639000	3,500.00	0.00	0.00	3,500.00
Employee Travel	121	37607	5211	647000	3,500.00	0.00	0.00	3,500.00
Mileage Reimbursement	121	37607	5220	639000	276.17	0.00	0.00	276.17
Mileage Reimbursement	121	37607	5220	647000	1,067.56	0.00	0.00	1,067.56
Mileage Reimbursement	121	37607	5220	679000	2,200.00	0.00	0.00	2,200.00
Dues & Memberships	121	37607	5300	647000	5,000.00	0.00	0.00	5,000.00
Software Maintenance & License Fee	121	37607	5641	120100	21,492.48	0.00	0.00	21,492.48
Software Maintenance & License Fee	121	37607	5641	647000	0.00	3,150.00	0.00	3,150.00-
Advertisements/Publicity	121	37607	5810	639000	2,000.00	0.00	0.00	2,000.00
Advertisements/Publicity	121	37607	5810	647000	3,500.00	0.00	0.00	3,500.00
Advertisements/Publicity	121	37607	5810	679000	40,000.00	0.00	0.00	40,000.00
Licenses And Fees	121	37607	5822	647000	0.00	0.00	600.00	600.00-
Printing And Duplicating	121	37607	5870	647000	3,000.00	0.00	0.00	3,000.00
Printing And Duplicating	121	37607	5870	679000	3,500.00	0.00	0.00	3,500.00
Other Expense & Services	121	37607	5890	647000	24,843.26	0.00	0.00	24,843.26
Other Expense & Services	121	37607	5890	679000	13,757.11	0.00	0.00	13,757.11
Other Expense & Services	121	37607	5890	684000	44,000.00	0.00	0.00	44,000.00
Library Books	121	37607	6300	619000	25,000.00	0.00	3,036.08	21,963.92
Equip-Instruc Equip >=\$5K	121	37607	6413	684000	70,089.57	0.00	0.00	70,089.57
SWP Regional w/SCCRC 22-23	121	*Tot*			759,761.00	54,915.15	3,636.08	701,209.77
Faculty -Non-Instructional - Hourly	121	37608	1420	684000	15,000.00	0.00	0.00	15,000.00
Provisional, Ltd Term-NonPos Cntrl	121	37608	2826	679000	71,695.00	0.00	0.00	71,695.00
Other Compen (Spec Sev, Prof Exp)	121	37608	2827	679000	5,500.00	0.00	0.00	5,500.00
Budget Holding/Variance-Classified	121	37608	2999	120100	26,603.12	0.00	0.00	26,603.12
Budget Holding/Variance-Classified	121	37608	2999	639000	95,286.00	0.00	0.00	95,286.00
Budget Holding/Variance-Classified	121	37608	2999	647000	69,146.00	0.00	0.00	69,146.00
Budget Holding/Variance-Classified	121	37608	2999	684000	55,783.20	0.00	0.00	55,783.20
STRS - Faculty Non Instr - NonPos	121	37608	3126	684000	1,687.50	0.00	0.00	1,687.50
PERS - Board & Others-NonPos	121	37608	3281	679000	7,169.50	0.00	0.00	7,169.50
Medicare - Faculty -Non-Instr/NonP	121	37608	3356	684000	217.50	0.00	0.00	217.50
OASDI-Board & Others - NonPos	121	37608	3381	679000	4,786.09	0.00	0.00	4,786.09
Medicare-Board & Others - NonPos	121	37608	3386	679000	1,119.33	0.00	0.00	1,119.33
SUI - Faculty - Non-Instr/NonPos	121	37608	3526	684000	7.50	0.00	0.00	7.50
SUI - Board & Others - NonPos	121	37608	3585	679000	38.60	0.00	0.00	38.60
WC - Faculty - Non-Instr - NonPos	121	37608	3626	684000	285.00	0.00	0.00	285.00
W/C - Board & Others - NonPos	121	37608	3685	679000	1,466.70	0.00	0.00	1,466.70
Budget Holding/Variance - Benefits	121	37608	3999	120100	9,651.64	0.00	0.00	9,651.64
Budget Holding/Variance - Benefits	121	37608	3999	639000	63,037.76	0.00	0.00	63,037.76
Budget Holding/Variance - Benefits	121	37608	3999	647000	45,400.00	0.00	0.00	45,400.00
Budget Holding/Variance - Benefits	121	37608	3999	679000	5,743.23	0.00	0.00	5,743.23
Budget Holding/Variance - Benefits	121	37608	3999	684000	27,239.25	0.00	0.00	27,239.25
Instructional Supplies and Material	121	37608	4100	684000	18,509.00	0.00	0.00	18,509.00
Equip-Instruc Equip \$200-\$999	121	37608	4413	684000	34,442.05	0.00	0.00	34,442.05
Equip-Instruc Equip \$1000-\$4999	121	37608	4443	684000	49,253.00	0.00	0.00	49,253.00
General Supplies & Materials	121	37608	4800	684000	9,846.00	0.00	0.00	9,846.00
Outreach Supplies & Materials	121	37608	4801	679000	10,000.37	0.00	0.00	10,000.37
Mileage Reimbursement	121	37608	5220	639000	676.24	0.00	0.00	676.24
Mileage Reimbursement	121	37608	5220	647000	1,000.00	0.00	0.00	1,000.00
Software Maintenance & License Fee	121	37608	5641	120100	4,745.24	0.00	0.00	4,745.24
Software Maintenance & License Fee	121	37608	5641	647000	6,750.00	0.00	0.00	6,750.00
Advertisements/Publicity	121	37608	5810	679000	33,726.00	0.00	0.00	33,726.00
Printing And Duplicating	121	37608	5870	679000	3,554.00	0.00	0.00	3,554.00
Other Expense & Services	121	37608	5890	679000	7,126.18	0.00	0.00	7,126.18
Library Books	121	37608	6300	619000	20,000.00	0.00	0.00	20,000.00
Equip-Instruc Equip >=\$5K	121	37608	6413	684000	62,996.00	0.00	0.00	62,996.00
SWP Regional w/ SCCRC 23-24 Round 8	121	*Tot*			769,487.00	0.00	0.00	769,487.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	38121	2121	648000	52,128.00	12,894.16	0.00	39,233.84
PERS - Classified	121	38121	3235	648000	13,907.75	3,440.16	0.00	10,467.59
OASDI - Classified	121	38121	3335	648000	3,231.94	799.44	0.00	2,432.50
Medicare - Classified	121	38121	3365	648000	755.86	186.96	0.00	568.90
H/W - Classified	121	38121	3435	648000	11,580.00	2,734.90	0.00	8,845.10
LCA - Classified	121	38121	3465	648000	67.20	16.80	0.00	50.40
SUI - Classified	121	38121	3535	648000	26.06	6.45	0.00	19.61
WC - Classified	121	38121	3635	648000	990.43	244.99	0.00	745.44
Office Supplies and Material	121	38121	4200	648000	0.00	442.52	0.00	442.52-
General Supplies & Materials	121	38121	4800	648000	3,500.00	0.00	500.00	3,000.00
Outreach Supplies & Materials	121	38121	4801	648000	3,500.00	0.00	0.00	3,500.00
Employee Travel	121	38121	5211	648000	0.00	2,387.87	0.00	2,387.87-
Other Expense & Services	121	38121	5890	648000	3,671.72	2,811.53	0.00	860.19
Bal Fwd-Proj. To Date- Expend (Actu	121	38121	7991	648000	3,774.04	3,774.04	0.00	0.00
<b>Veteran Resource Center FY23</b>	<b>121</b>	<b>*Tot*</b>			<b>97,133.00</b>	<b>29,739.82</b>	<b>500.00</b>	<b>66,893.18</b>
Classified Regular	121	38122	2121	648000	60,249.00	14,761.53	0.00	45,487.47
PERS - Classified	121	38122	3235	648000	16,074.44	3,938.38	0.00	12,136.06
OASDI - Classified	121	38122	3335	648000	3,735.44	933.81	0.00	2,801.63
Medicare - Classified	121	38122	3365	648000	873.61	218.41	0.00	655.20
H/W - Classified	121	38122	3435	648000	9,817.00	2,305.17	0.00	7,511.83
LCA - Classified	121	38122	3465	648000	58.80	14.68	0.00	44.12
SUI - Classified	121	38122	3535	648000	30.13	7.54	0.00	22.59
WC - Classified	121	38122	3635	648000	1,144.74	280.48	0.00	864.26
General Supplies & Materials	121	38122	4800	648000	0.00	0.00	500.00	500.00-
Student Travel	121	38122	5250	648000	292.84	0.00	0.00	292.84
<b>Veteran Resource Center FY24</b>	<b>121</b>	<b>*Tot*</b>			<b>92,276.00</b>	<b>22,460.00</b>	<b>500.00</b>	<b>69,316.00</b>
Office Supplies and Material	121	38127	4200	648000	2,914.34	0.00	0.00	2,914.34
Equip-Non Instruc Furn \$200-\$999	121	38127	4425	648000	4,000.00	0.00	0.00	4,000.00
General Supplies & Materials	121	38127	4800	648000	4,500.00	0.00	0.00	4,500.00
Outreach Supplies & Materials	121	38127	4801	648000	5,800.00	0.00	4,107.42	1,692.58
Honoraria, Art Models, Speakers	121	38127	5120	648000	6,000.00	0.00	0.00	6,000.00
Employee Travel	121	38127	5211	648000	3,500.00	0.00	0.00	3,500.00
Mileage Reimbursement	121	38127	5220	648000	500.00	0.00	0.00	500.00
Other Contracted Services	121	38127	5649	648000	0.00	900.00	6,000.00	6,900.00-
Printing And Duplicating	121	38127	5870	648000	500.00	0.00	0.00	500.00
Other Expense & Services	121	38127	5890	648000	2,500.00	0.00	0.00	2,500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38127	7991	648000	67,226.66	67,226.66	0.00	0.00
<b>Veteran Resource Center FY22</b>	<b>121</b>	<b>*Tot*</b>			<b>97,441.00</b>	<b>68,126.66</b>	<b>10,107.42</b>	<b>19,206.92</b>
Classified Regular	121	38431	2121	649000	30,147.43	7,614.30	0.00	22,533.13
Classified - Overtime	121	38431	2322	649000	0.00	41.93	0.00	41.93-
PERS - Classified	121	38431	3235	649000	8,043.34	2,031.48	0.00	6,011.86
OASDI - Classified	121	38431	3335	649000	1,869.14	484.96	0.00	1,384.18
Medicare - Classified	121	38431	3365	649000	437.14	113.44	0.00	323.70
H/W - Classified	121	38431	3435	649000	4,165.70	1,025.90	0.00	3,139.80
LCA - Classified	121	38431	3465	649000	29.40	7.70	0.00	21.70
SUI - Classified	121	38431	3535	649000	15.07	3.90	0.00	11.17
WC - Classified	121	38431	3635	649000	572.80	143.85	0.00	428.95
Budget Holding/Variance - Benefits	121	38431	3999	649000	1,335.55-	0.00	0.00	1,335.55-
General Supplies & Materials	121	38431	4800	649000	0.00	0.00	5,000.00	5,000.00-
Bal Fwd-Proj. To Date- Expend (Actu	121	38431	7991	649000	55,183.53	55,183.53	0.00	0.00
<b>Dreamer Resource 21-22</b>	<b>121</b>	<b>*Tot*</b>			<b>99,128.00</b>	<b>66,650.99</b>	<b>5,000.00</b>	<b>27,477.01</b>

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Classified Regular	121	38432	2121	649000	4,306.78	692.20	0.00	3,614.58
Classified - Overtime	121	38432	2322	649000	0.00	5.99	0.00	5.99-
Student Hourly-Non-Instructional	121	38432	2530	649000	0.00	2,935.96	0.00	2,935.96-
Budget Holding/Variance-Classified	121	38432	2999	649000	23,837.10	0.00	0.00	23,837.10
PERS - Classified	121	38432	3235	649000	1,149.05	184.68	0.00	964.37
OASDI - Classified	121	38432	3335	649000	267.02	44.75	0.00	222.27
Medicare - Classified	121	38432	3365	649000	62.45	10.45	0.00	52.00
H/W - Classified	121	38432	3435	649000	595.10	104.33	0.00	490.77
LCA - Classified	121	38432	3465	649000	4.20	0.70	0.00	3.50
SUI - Classified	121	38432	3535	649000	2.15	0.34	0.00	1.81
WC - Classified	121	38432	3635	649000	81.83	13.02	0.00	68.81
WC - Students	121	38432	3650	649000	0.00	55.79	0.00	55.79-
Budget Holding/Variance - Benefits	121	38432	3999	649000	37,819.29	0.00	0.00	37,819.29
Office Supplies and Material	121	38432	4200	649000	1,500.00	0.00	1,500.00	0.00
General Supplies & Materials	121	38432	4800	649000	16,841.36	0.00	0.00	16,841.36
Outreach Supplies & Materials	121	38432	4801	649000	2,661.67	0.00	8,162.90	5,501.23-
Honoraria, Art Models, Speakers	121	38432	5120	649000	10,000.00	0.00	0.00	10,000.00
Dreamer Resource 22-23	121	*Tot*			99,128.00	4,048.21	9,662.90	85,416.89
Student Hourly-Non-Instructional	121	38433	2530	649000	5,395.80	0.00	0.00	5,395.80
Budget Holding/Variance-Classified	121	38433	2999	649000	47,189.76	0.00	0.00	47,189.76
WC - Students	121	38433	3650	649000	194.25	0.00	0.00	194.25
Budget Holding/Variance - Benefits	121	38433	3999	649000	34,894.63	0.00	0.00	34,894.63
General Supplies & Materials	121	38433	4800	649000	5,322.15	0.00	0.00	5,322.15
Employee Travel	121	38433	5211	649000	1,000.00	0.00	0.00	1,000.00
Mileage Reimbursement	121	38433	5220	649000	175.41	0.00	0.00	175.41
Dreamer Resource 23-24	121	*Tot*			94,172.00	0.00	0.00	94,172.00
Classified Regular	121	38441	2121	649020	72,492.00	0.00	0.00	72,492.00
Student Hourly-Non-Instructional	121	38441	2530	649020	35,000.00	16,100.63	0.00	18,899.37
Provisional, Ltd Term-NonPos Cntrl	121	38441	2826	649020	60,000.00	14,706.03	0.00	45,293.97
PERS - Classified	121	38441	3235	649020	19,340.87	0.00	0.00	19,340.87
PERS - Board & Others-NonPos	121	38441	3281	649020	6,000.00	3,923.57	0.00	2,076.43
OASDI - Classified	121	38441	3335	649020	4,494.50	0.00	0.00	4,494.50
Medicare - Classified	121	38441	3365	649020	1,051.13	0.00	0.00	1,051.13
OASDI-Board & Others - NonPos	121	38441	3381	649020	3,720.00	911.78	0.00	2,808.22
Medicare-Board & Others - NonPos	121	38441	3386	649020	870.00	213.24	0.00	656.76
OASDI - Students	121	38441	3390	649020	0.00	219.11	0.00	219.11-
Medicare - Students	121	38441	3395	649020	0.00	51.24	0.00	51.24-
H/W - Classified	121	38441	3435	649020	35,271.00	0.00	0.00	35,271.00
LCA - Classified	121	38441	3465	649020	84.00	0.00	0.00	84.00
SUI - Classified	121	38441	3535	649020	36.25	0.00	0.00	36.25
SUI - Board & Others - NonPos	121	38441	3585	649020	30.00	7.35	0.00	22.65
WC - Classified	121	38441	3635	649020	1,377.35	0.00	0.00	1,377.35
WC - Students	121	38441	3650	649020	1,260.00	305.92	0.00	954.08
W/C - Board & Others - NonPos	121	38441	3685	649020	1,140.00	279.41	0.00	860.59
General Supplies & Materials	121	38441	4800	649020	45,545.17	0.00	0.00	45,545.17
Outreach Supplies & Materials	121	38441	4801	649020	48,500.00	0.00	0.00	48,500.00
Other Expense & Services	121	38441	5890	649020	715.37	0.00	0.00	715.37
Bal Fwd-Proj. To Date- Expend (Actu	121	38441	7991	649020	3,983.36	3,983.36	0.00	0.00
Basic Needs Center FY23	121	*Tot*			340,911.00	40,701.64	0.00	300,209.36
Student Hourly-Non-Instructional	121	38442	2530	649020	35,000.00	0.00	0.00	35,000.00
Provisional, Ltd Term-NonPos Cntrl	121	38442	2826	649020	60,000.00	0.00	0.00	60,000.00
Budget Holding/Variance-Classified	121	38442	2999	649020	72,497.00	0.00	0.00	72,497.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
PERS - Board & Others-NonPos	121	38442	3281	649020	6,000.00	0.00	0.00	6,000.00
OASDI-Board & Others - NonPos	121	38442	3381	649020	3,720.00	0.00	0.00	3,720.00
Medicare-Board & Others - NonPos	121	38442	3386	649020	870.00	0.00	0.00	870.00
SUI - Board & Others - NonPos	121	38442	3585	649020	30.00	0.00	0.00	30.00
WC - Students	121	38442	3650	649020	1,260.00	0.00	0.00	1,260.00
W/C - Board & Others - NonPos	121	38442	3685	649020	1,140.00	0.00	0.00	1,140.00
Budget Holding/Variance - Benefits	121	38442	3999	649020	71,286.74	0.00	0.00	71,286.74
General Supplies & Materials	121	38442	4800	649020	68,561.71	0.00	0.00	68,561.71
Employee Travel	121	38442	5211	649020	2,000.00	0.00	0.00	2,000.00
Mileage Reimbursement	121	38442	5220	649020	1,000.00	0.00	0.00	1,000.00
Printing And Duplicating	121	38442	5870	649020	500.00	0.00	0.00	500.00
Basic Needs Center FY24	121	*Tot*			323,865.45	0.00	0.00	323,865.45
Other Compen (Spec Sev, Prof Exp)	121	38450	2827	644000	0.00	1,127.75	0.00	1,127.75-
OASDI-Board & Others - NonPos	121	38450	3381	644000	0.00	69.91	0.00	69.91-
Medicare-Board & Others - NonPos	121	38450	3386	644000	0.00	16.35	0.00	16.35-
SUI - Board & Others - NonPos	121	38450	3585	644000	0.00	0.56	0.00	0.56-
W/C - Board & Others - NonPos	121	38450	3685	644000	0.00	21.42	0.00	21.42-
Office Supplies and Material	121	38450	4200	644000	3,500.00	0.00	0.00	3,500.00
Computer Software and Supplies	121	38450	4300	644000	3,000.00	0.00	0.00	3,000.00
Equip-Non Instruc Equip \$200-\$999	121	38450	4423	644000	8,110.09	0.00	0.00	8,110.09
General Supplies & Materials	121	38450	4800	644000	7,500.00	0.00	0.00	7,500.00
Training And Instruction	121	38450	5140	644000	18,945.82	0.00	0.00	18,945.82
Employee Travel	121	38450	5211	644000	4,500.00	0.00	0.00	4,500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38450	7991	609000	45,027.84	45,027.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38450	7991	644000	134,042.25	134,042.25	0.00	0.00
Mental Health Services Support FY22	121	*Tot*			224,626.00	180,306.08	0.00	44,319.92
Office Supplies and Material	121	38451	4200	644000	5,000.00	0.00	0.00	5,000.00
Computer Software and Supplies	121	38451	4300	644000	3,500.00	0.00	0.00	3,500.00
Equip-Non Instruc Equip \$200-\$999	121	38451	4423	644000	8,000.00	0.00	0.00	8,000.00
General Supplies & Materials	121	38451	4800	644000	2,000.00	0.00	0.00	2,000.00
Outreach Supplies & Materials	121	38451	4801	644000	5,000.00	0.00	0.00	5,000.00
Training And Instruction	121	38451	5140	644000	23,750.30	0.00	0.00	23,750.30
Medical/Professional	121	38451	5150	644000	80,284.04	1,500.00	0.00	78,784.04
Employee Travel	121	38451	5211	644000	5,000.00	0.00	0.00	5,000.00
Advertisements/Publicity	121	38451	5810	644000	45,000.00	0.00	0.00	45,000.00
Licenses And Fees	121	38451	5822	644000	500.00	0.00	0.00	500.00
Bal Fwd-Proj. To Date- Expend (Actu	121	38451	7991	644000	75,662.66	75,662.66	0.00	0.00
Mental Health Services Support FY23	121	*Tot*			253,697.00	77,162.66	0.00	176,534.34
Classified Regular	121	38452	2121	609000	98,745.00	24,354.00	0.00	74,391.00
Other Compen (Spec Sev, Prof Exp)	121	38452	2827	644000	64,860.82	14,683.50	0.00	50,177.32
PERS - Classified	121	38452	3235	609000	26,345.17	6,497.64	0.00	19,847.53
OASDI - Classified	121	38452	3335	609000	6,122.19	1,509.95	0.00	4,612.24
Medicare - Classified	121	38452	3365	609000	1,431.80	353.14	0.00	1,078.66
OASDI-Board & Others - NonPos	121	38452	3381	644000	4,021.37	910.38	0.00	3,110.99
Medicare-Board & Others - NonPos	121	38452	3386	644000	940.48	212.91	0.00	727.57
H/W - Classified	121	38452	3435	609000	35,271.00	8,289.66	0.00	26,981.34
LCA - Classified	121	38452	3465	609000	84.00	21.00	0.00	63.00
SUI - Classified	121	38452	3535	609000	49.37	12.18	0.00	37.19
SUI - Board & Others - NonPos	121	38452	3585	644000	32.43	7.36	0.00	25.07
WC - Classified	121	38452	3635	609000	1,876.16	462.72	0.00	1,413.44
W/C - Board & Others - NonPos	121	38452	3685	644000	1,232.36	279.00	0.00	953.36
Mental Health Services Support FY24	121	*Tot*			241,012.15	57,593.44	0.00	183,418.71

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Software Maintenance & License Fee	121	38490	5641	678000	9,881.00	0.00	0.00	9,881.00
Library Services Platform 21-22	121	*Tot*			9,881.00	0.00	0.00	9,881.00
Faculty -Non-Instructional - Hourly Provisional, Ltd Term-NonPos Cntrl	121	38590	1420	679000	150,000.00	0.00	0.00	150,000.00
STRS - Faculty Non Instr - NonPos	121	38590	2826	679000	180,000.00	0.00	0.00	180,000.00
PERS - Board & Others-NonPos	121	38590	3126	679000	16,875.00	0.00	0.00	16,875.00
Medicare - Faculty -Non-Instr/NonP	121	38590	3281	679000	18,000.00	0.00	0.00	18,000.00
OASDI-Board & Others - NonPos	121	38590	3356	679000	2,175.00	0.00	0.00	2,175.00
Medicare-Board & Others - NonPos	121	38590	3381	679000	11,160.00	0.00	0.00	11,160.00
SUI - Faculty - Non-Instr/NonPos	121	38590	3386	679000	2,610.00	0.00	0.00	2,610.00
SUI - Board & Others - NonPos	121	38590	3526	679000	75.00	0.00	0.00	75.00
WC - Faculty - Non-Instr - NonPos	121	38590	3585	679000	90.00	0.00	0.00	90.00
W/C - Board & Others - NonPos	121	38590	3626	679000	2,850.00	0.00	0.00	2,850.00
General Supplies & Materials	121	38590	3685	679000	3,420.00	0.00	0.00	3,420.00
Other Expense & Services	121	38590	4800	679000	54,673.00	0.00	0.00	54,673.00
			5890	679000	302,992.00	0.00	0.00	302,992.00
NextUp	121	*Tot*			744,920.00	0.00	0.00	744,920.00
Equip-Non Inst Computer \$1000-\$4999	121	38717	4451	615000	22,140.91	0.00	0.00	22,140.91
Software Maintenance & License Fee	121	38717	5641	615000	0.00	20,309.89	0.00	20,309.89
Bal Fwd-Proj. To Date- Expend (Actu	121	38717	7991	615000	14,477.09	14,477.09	0.00	0.00
Financial Aid Technology FY23	121	*Tot*			36,618.00	34,786.98	0.00	1,831.02
Software Maintenance & License Fee	121	38718	5641	615000	36,540.00	0.00	0.00	36,540.00
Financial Aid Technology FY24	121	*Tot*			36,540.00	0.00	0.00	36,540.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010100	223,425.81-	223,425.81-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	010210	147,237.41-	147,237.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094500	83,634.58-	83,634.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094700	340,563.63-	340,563.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	094800	183,892.36-	183,892.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	095600	146,638.41-	146,638.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	120100	64,619.17-	64,619.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	123000	67,726.72-	67,726.72-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	125100	34,759.36-	34,759.36-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493000	13,881.05-	13,881.05-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	493009	86,048.42-	86,048.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	601000	101,384.51-	101,384.51-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	609000	255,156.77-	255,156.77-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	615000	14,477.09-	14,477.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619000	187,404.81-	187,404.81-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619030	5,267.59-	5,267.59-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	619050	1,517.41-	1,517.41-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	631000	320,789.99-	320,789.99-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639000	361,901.18-	361,901.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639010	12,702.04-	12,702.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	639020	38,347.93-	38,347.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641000	271,535.16-	271,535.16-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	641010	11,282.66-	11,282.66-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	642000	890,215.98-	890,215.98-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	643000	564,238.08-	564,238.08-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	644000	209,704.91-	209,704.91-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645000	39,281.53-	39,281.53-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	645010	26,664.67-	26,664.67-	0.00	0.00

FY/Perd: 24 - 03 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	646000	421,737.68-	421,737.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	647000	47,371.68-	47,371.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	648000	71,000.70-	71,000.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649000	59,183.27-	59,183.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649010	75,456.83-	75,456.83-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	649020	8,008.09-	8,008.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	672000	63,688.97-	63,688.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	678000	41,507.26-	41,507.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679000	528,520.28-	528,520.28-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679010	16,996.40-	16,996.40-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	679020	65,486.08-	65,486.08-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	684000	112,167.13-	112,167.13-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	731000	153,813.27-	153,813.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	121	39999	7991	732000	2,791.82-	2,791.82-	0.00	0.00
Balances Offset	121	*Tot*			6,372,028.69-	6,372,028.69-	0.00	0.00
Training And Instruction	125	32138	5140	675000	23,396.74	0.00	0.00	23,396.74
Bal Fwd-Proj. To Date- Expend (Actu	125	32138	7991	675000	3,165.73	3,165.73	0.00	0.00
Classified Professional Development	125	*Tot*			26,562.47	3,165.73	0.00	23,396.74
Other Pymts To/For Students - Other	125	36074	7640	732000	56,219.62	299,136.50	0.00	242,916.88-
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	609020	215.78	215.78	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	645000	3,732.20	3,732.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	646000	20,803.09	20,803.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	679000	24,460.72	24,460.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36074	7991	732000	550,756.59	550,756.59	0.00	0.00
AB19 Ca College Promise Prog 22-23	125	*Tot*			656,188.00	899,104.88	0.00	242,916.88-
Classified Regular	125	36075	2121	646000	58,440.00	0.00	0.00	58,440.00
Student Hourly-Non-Instructional	125	36075	2530	646000	9,182.22	0.00	0.00	9,182.22
Provisional, Ltd Term-NonPos Cntrl	125	36075	2826	646000	30,000.00	0.00	0.00	30,000.00
PERS - Classified	125	36075	3235	646000	15,591.79	0.00	0.00	15,591.79
PERS - Board & Others-NonPos	125	36075	3281	646000	3,000.00	0.00	0.00	3,000.00
OASDI - Classified	125	36075	3335	646000	3,623.28	0.00	0.00	3,623.28
Medicare - Classified	125	36075	3365	646000	847.38	0.00	0.00	847.38
OASDI-Board & Others - NonPos	125	36075	3381	646000	1,860.00	0.00	0.00	1,860.00
Medicare-Board & Others - NonPos	125	36075	3386	646000	435.00	0.00	0.00	435.00
H/W - Classified	125	36075	3435	646000	35,271.00	0.00	0.00	35,271.00
LCA - Classified	125	36075	3465	646000	84.00	0.00	0.00	84.00
SUI - Classified	125	36075	3535	646000	29.22	0.00	0.00	29.22
SUI - Board & Others - NonPos	125	36075	3585	646000	15.00	0.00	0.00	15.00
WC - Classified	125	36075	3635	646000	1,110.36	0.00	0.00	1,110.36
WC - Students	125	36075	3650	646000	330.56	0.00	0.00	330.56
W/C - Board & Others - NonPos	125	36075	3685	646000	570.00	0.00	0.00	570.00
Other Pymts To/For Students - Other	125	36075	7640	649000	31,762.00	0.00	0.00	31,762.00
Other Pymts To/For Students - Other	125	36075	7640	732000	462,989.19	119,938.00	0.00	343,051.19
AB19 Ca College Promise Prog 23-24	125	*Tot*			655,141.00	119,938.00	0.00	535,203.00
Interfund Transfer Out-Must = 89820	125	36323	7300	731000	4,060,843.00	591,393.46	0.00	3,469,449.54
Stud Succ Completion Grant FY24	125	*Tot*			4,060,843.00	591,393.46	0.00	3,469,449.54
Interfund Transfer Out-Must = 89820	125	36324	7300	731000	674,814.54	674,814.54	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	36324	7991	731000	3,599,757.46	3,599,757.46	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Stud Succ Completion Grant FY23	125	*Tot*			4,274,572.00	4,274,572.00	0.00	0.00
Faculty - Budget Holding/Variance	125	36410	1999	609000	73,000.00	0.00	0.00	73,000.00
Budget Holding/Variance - Benefits	125	36410	3999	609000	16,440.00	0.00	0.00	16,440.00
Outreach Supplies & Materials	125	36410	4801	679000	2,000.00	0.00	0.00	2,000.00
Student Travel	125	36410	5250	679000	7,560.00	0.00	0.00	7,560.00
Cal Law Initiative	125	*Tot*			99,000.00	0.00	0.00	99,000.00
Training And Instruction	125	37055	5140	679000	6,199.80	887.50	5,112.50	199.80
Indirect Costs	125	37055	5950	672000	155.00	22.19	0.00	132.81
Bal Fwd-Proj. To Date- Expend (Actu	125	37055	7991	672000	3,653.21	3,653.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37055	7991	679000	94,565.99	94,565.99	0.00	0.00
Foster and Kinship Care Educ 22-23	125	*Tot*			104,574.00	99,128.89	5,112.50	332.61
Classified Regular	125	37056	2121	679000	54,154.94	13,535.89	0.00	40,619.05
PERS - Classified	125	37056	3235	679000	14,448.54	3,611.34	0.00	10,837.20
OASDI - Classified	125	37056	3335	679000	3,357.61	817.45	0.00	2,540.16
Medicare - Classified	125	37056	3365	679000	785.25	191.19	0.00	594.06
H/W - Classified	125	37056	3435	679000	12,623.38	3,296.38	0.00	9,327.00
LCA - Classified	125	37056	3465	679000	43.68	10.92	0.00	32.76
SUI - Classified	125	37056	3535	679000	27.08	6.57	0.00	20.51
WC - Classified	125	37056	3635	679000	1,028.95	250.27	0.00	778.68
Office Supplies and Material	125	37056	4200	679000	600.00	0.00	0.00	600.00
Electronic/CD Rom Subscriptions	125	37056	4504	679000	500.00	0.00	0.00	500.00
General Supplies & Materials	125	37056	4800	679000	1,100.00	87.14	275.82	737.04
Training And Instruction	125	37056	5140	679000	11,703.57	0.00	8,250.00	3,453.57
Employee Travel	125	37056	5211	679000	1,100.00	0.00	0.00	1,100.00
Mileage Reimbursement	125	37056	5220	679000	300.00	0.00	0.00	300.00
Printing And Duplicating	125	37056	5870	679000	250.00	0.00	0.00	250.00
Indirect Costs	125	37056	5950	672000	2,551.00	545.46	0.00	2,005.54
Foster and Kinship Care Edu FY24	125	*Tot*			104,574.00	22,352.61	8,525.82	73,695.57
Classified Regular	125	37197	2121	649000	34,080.00	8,520.00	0.00	25,560.00
PERS - Classified	125	37197	3235	649000	9,092.54	2,273.14	0.00	6,819.40
OASDI - Classified	125	37197	3335	649000	2,112.96	539.14	0.00	1,573.82
Medicare - Classified	125	37197	3365	649000	494.16	126.09	0.00	368.07
H/W - Classified	125	37197	3435	649000	9,109.60	2,204.60	0.00	6,905.00
LCA - Classified	125	37197	3465	649000	33.60	8.40	0.00	25.20
SUI - Classified	125	37197	3535	649000	17.04	4.35	0.00	12.69
WC - Classified	125	37197	3635	649000	647.52	160.67	0.00	486.85
Office Supplies and Material	125	37197	4200	649000	9,000.00	0.00	0.00	9,000.00
Equip-Non Instruc Furn \$200-\$999	125	37197	4425	649000	6,925.31	0.00	0.00	6,925.31
General Supplies & Materials	125	37197	4800	649000	5,000.00	0.00	0.00	5,000.00
Employee Travel	125	37197	5211	649000	1,810.60	7.00	0.00	1,817.60
Mileage Reimbursement	125	37197	5220	649000	570.00	0.00	0.00	570.00
Other Faculty Travel	125	37197	5242	649000	0.00	1,600.80	0.00	1,600.80
Dues & Memberships	125	37197	5300	649000	600.00	0.00	0.00	600.00
Printing And Duplicating	125	37197	5870	649000	875.00	0.00	0.00	875.00
Student Awards	125	37197	5887	649000	0.00	5,000.00	0.00	5,000.00
Other Expense & Services	125	37197	5890	649000	10,000.00	0.00	0.00	10,000.00
Indirect Costs	125	37197	5950	672000	4,538.00	817.21	0.00	3,720.79
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	493000	15,487.27	15,487.27	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	493009	11,103.92	11,103.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	649000	136,123.97	136,123.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37197	7991	672000	6,889.51	6,889.51	0.00	0.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
MESA (Math, Eng, Sci, Achiev) 21-22	125	*Tot*			264,511.00	190,852.07	0.00	73,658.93
Student Hourly-Instructional Aides	125	37198	2510	649000	0.00	976.50	0.00	976.50-
Provisional- Instruct Aides- NonPos	125	37198	2824	493000	0.00	4,059.50	0.00	4,059.50-
Budget Holding/Variance-Classified	125	37198	2999	649000	63,570.38	0.00	0.00	63,570.38
OASDI-Boad & Othrs -Instr NonPos	125	37198	3382	493000	0.00	251.70	0.00	251.70-
Medicare-Board & Othrs -InstrNonPos	125	37198	3387	493000	0.00	58.87	0.00	58.87-
SUI - Board & Others -Instr NonPos	125	37198	3586	493000	0.00	2.04	0.00	2.04-
WC - Students	125	37198	3650	649000	0.00	18.55	0.00	18.55-
W/C - Board & Others -Instr NonPos	125	37198	3686	493000	0.00	77.13	0.00	77.13-
Budget Holding/Variance - Benefits	125	37198	3999	649000	30,674.02	0.00	0.00	30,674.02
Office Supplies and Material	125	37198	4200	649000	5,000.00	2,340.85	659.15	2,000.00
Equip-Non Instruc Furn \$200-\$999	125	37198	4425	649000	7,500.00	3,787.84	0.00	3,712.16
General Supplies & Materials	125	37198	4800	649000	15,671.15	3,078.13	2,001.35	10,591.67
Employee Travel	125	37198	5211	649000	23,970.34	688.72	852.16	22,429.46
Mileage Reimbursement	125	37198	5220	649000	569.67	0.00	0.00	569.67
Other Faculty Travel	125	37198	5242	649000	8,816.08	0.00	0.00	8,816.08
Student Travel	125	37198	5250	649000	68,790.34	0.00	35,259.75	33,530.59
Dues & Memberships	125	37198	5300	649000	950.00	0.00	0.00	950.00
Printing And Duplicating	125	37198	5870	649000	875.30	40.51	0.00	834.79
Other Expense & Services	125	37198	5890	649000	28,199.85	0.00	0.00	28,199.85
Indirect Costs	125	37198	5950	672000	10,769.23	615.21	0.00	10,154.02
Bal Fwd-Proj. To Date- Expend (Actu	125	37198	7991	649000	14,068.66	14,068.66	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37198	7991	672000	574.98	574.98	0.00	0.00
MESA 22-23	125	*Tot*			280,000.00	30,639.19	38,772.41	210,588.40
Budget Holding/Variance-Classified	125	37199	2999	649000	63,570.38	0.00	0.00	63,570.38
Budget Holding/Variance - Benefits	125	37199	3999	649000	30,674.02	0.00	0.00	30,674.02
Office Supplies and Material	125	37199	4200	649000	10,570.34	0.00	0.00	10,570.34
Equip-Non Instruc Furn \$200-\$999	125	37199	4425	649000	11,508.41	0.00	0.00	11,508.41
General Supplies & Materials	125	37199	4800	649000	15,444.41	0.00	0.00	15,444.41
Employee Travel	125	37199	5211	649000	25,970.34	0.00	0.00	25,970.34
Mileage Reimbursement	125	37199	5220	649000	569.67	0.00	0.00	569.67
Other Faculty Travel	125	37199	5242	649000	8,816.08	0.00	0.00	8,816.08
Student Travel	125	37199	5250	649000	68,790.34	0.00	0.00	68,790.34
Dues & Memberships	125	37199	5300	649000	950.00	0.00	0.00	950.00
Printing And Duplicating	125	37199	5870	649000	875.30	20.00	0.00	855.30
Other Expense & Services	125	37199	5890	649000	31,491.48	0.00	0.00	31,491.48
Indirect Costs	125	37199	5950	672000	10,769.23	0.80	0.00	10,768.43
MESA 23-24	125	*Tot*			280,000.00	20.80	0.00	279,979.20
Faculty Fall Instructional Hourly	125	37566	1321	123000	53,339.00	11,008.74	0.00	42,330.26
Faculty Spring Instructional Hourly	125	37566	1331	123000	39,571.00	0.00	0.00	39,571.00
Faculty -Non-Instructional - Hourly	125	37566	1420	123000	22,852.00	0.00	0.00	22,852.00
STRS - Faculty - Instruction-NonPos	125	37566	3111	123000	10,429.21	1,050.72	0.00	9,378.49
STRS - Faculty Non Instr - NonPos	125	37566	3126	123000	2,570.85	0.00	0.00	2,570.85
Medicare - Faculty - Instruc/NonPos	125	37566	3341	123000	1,347.20	159.63	0.00	1,187.57
Medicare - Faculty -Non-Instr/NonP	125	37566	3356	123000	331.35	0.00	0.00	331.35
SUI - Faculty - Instruction -NonPos	125	37566	3511	123000	46.46	5.52	0.00	40.94
SUI - Faculty - Non-Instr/NonPos	125	37566	3526	123000	11.43	0.00	0.00	11.43
WC - Faculty - Instruction - NonPos	125	37566	3611	123000	1,783.87	209.16	0.00	1,574.71
WC - Faculty - Non-Instr - NonPos	125	37566	3626	123000	438.76	0.00	0.00	438.76
ARP - Faculty - Instruction-NonPos	125	37566	3711	123000	0.00	220.30	0.00	220.30-
Instructional Supplies and Material	125	37566	4100	123000	23,738.26	885.37	0.00	22,852.89
Equip-Instruc Furn \$200-\$999	125	37566	4415	123000	1,425.23	0.00	1,535.68	110.45-
Training And Instruction	125	37566	5140	123000	17,500.00	0.00	0.00	17,500.00
Indirect Costs	125	37566	5950	672000	7,015.38	541.58	0.00	6,473.80

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Nursing Enroll & Retent Grant 23-24	125	*Tot*			182,400.00	14,081.02	1,535.68	166,783.30
Provisional- Instruct Aides- NonPos	125	37725	2824	493009	30,612.00	0.00	0.00	30,612.00
Provisional, Ltd Term-NonPos Cntrl	125	37725	2826	679000	18,649.00	0.00	0.00	18,649.00
PERS - Board & Others-NonPos	125	37725	3281	679000	1,864.90	0.00	0.00	1,864.90
PERS - Board & Othrs -Instr NonPos	125	37725	3282	493009	3,061.20	0.00	0.00	3,061.20
OASDI-Board & Others - NonPos	125	37725	3381	679000	1,156.24	0.00	0.00	1,156.24
OASDI-Boad & Othrs -Instr NonPos	125	37725	3382	493009	1,897.94	0.00	0.00	1,897.94
Medicare-Board & Others - NonPos	125	37725	3386	679000	270.41	0.00	0.00	270.41
Medicare-Board & Othrs -InstrNonPos	125	37725	3387	493009	443.87	0.00	0.00	443.87
SUI - Board & Others - NonPos	125	37725	3585	679000	9.32	0.00	0.00	9.32
SUI - Board & Others -Instr NonPos	125	37725	3586	493009	15.31	0.00	0.00	15.31
W/C - Board & Others - NonPos	125	37725	3685	679000	354.33	0.00	0.00	354.33
W/C - Board & Others -Instr NonPos	125	37725	3686	493009	581.63	0.00	0.00	581.63
Outreach Supplies & Materials	125	37725	4801	679000	3,000.00	0.00	0.00	3,000.00
Training And Instruction	125	37725	5140	679000	29,000.00	0.00	0.00	29,000.00
Other Personal And Consultant Servi	125	37725	5190	679000	71,074.00	0.00	0.00	71,074.00
Advertisements/Publicity	125	37725	5810	679000	24,009.85	0.00	0.00	24,009.85
Postage/Shipping	125	37725	5850	679000	10,000.00	0.00	0.00	10,000.00
Printing And Duplicating	125	37725	5870	679000	4,000.00	0.00	0.00	4,000.00
IEPI	125	*Tot*			200,000.00	0.00	0.00	200,000.00
Faculty -Non-Instructional - Hourly	125	37902	1420	602000	97,867.00	0.00	0.00	97,867.00
Faculty -Non-Instructional - Hourly	125	37902	1420	619000	50,000.00	0.00	0.00	50,000.00
Faculty -Non-Instructional - Hourly	125	37902	1420	679000	327,164.00	0.00	0.00	327,164.00
Student Hourly-Non-Instructional	125	37902	2530	619000	94,834.00	0.00	0.00	94,834.00
Provisional, Ltd Term-NonPos Cntrl	125	37902	2826	679000	480,315.00	2,316.46	0.00	477,998.54
STRS - Faculty Non Instr - NonPos	125	37902	3126	602000	11,010.04	0.00	0.00	11,010.04
STRS - Faculty Non Instr - NonPos	125	37902	3126	619000	5,625.00	0.00	0.00	5,625.00
STRS - Faculty Non Instr - NonPos	125	37902	3126	679000	36,805.95	0.00	0.00	36,805.95
PERS - Board & Others-NonPos	125	37902	3281	679000	48,031.50	587.69	0.00	47,443.81
Medicare - Faculty -Non-Instr/NonP	125	37902	3356	602000	1,419.07	0.00	0.00	1,419.07
Medicare - Faculty -Non-Instr/NonP	125	37902	3356	619000	725.00	0.00	0.00	725.00
Medicare - Faculty -Non-Instr/NonP	125	37902	3356	679000	4,743.88	0.00	0.00	4,743.88
OASDI-Board & Others - NonPos	125	37902	3381	679000	29,779.53	143.62	0.00	29,635.91
Medicare-Board & Others - NonPos	125	37902	3386	679000	6,964.57	33.58	0.00	6,930.99
SUI - Faculty - Instruction -NonPos	125	37902	3511	679000	0.00	0.01-	0.00	0.01
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	602000	48.93	0.00	0.00	48.93
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	619000	25.00	0.00	0.00	25.00
SUI - Faculty - Non-Instr/NonPos	125	37902	3526	679000	163.58	0.00	0.00	163.58
SUI - Board & Others - NonPos	125	37902	3585	679000	240.16	1.16	0.00	239.00
WC - Faculty - Non-Instr - NonPos	125	37902	3626	602000	1,859.47	0.00	0.00	1,859.47
WC - Faculty - Non-Instr - NonPos	125	37902	3626	619000	950.00	0.00	0.00	950.00
WC - Faculty - Non-Instr - NonPos	125	37902	3626	679000	6,216.12	0.00	0.00	6,216.12
WC - Students	125	37902	3650	619000	3,414.02	0.00	0.00	3,414.02
W/C - Board & Others - NonPos	125	37902	3685	679000	9,125.99	44.01	0.00	9,081.98
Equip-Instruc Computers \$1000-\$4999	125	37902	4441	493000	217,263.00	0.00	0.00	217,263.00
Purchases - New Textbooks	125	37902	4601	679000	168,500.00	0.00	0.00	168,500.00
General Supplies & Materials	125	37902	4800	649020	100,000.00	0.00	0.00	100,000.00
General Supplies & Materials	125	37902	4800	679000	33,028.00	0.00	0.00	33,028.00
Outreach Supplies & Materials	125	37902	4801	679000	150,000.00	0.00	0.00	150,000.00
Technical Assistance	125	37902	5130	679000	41,323.00	0.00	0.00	41,323.00
Medical/Professional	125	37902	5150	644000	100,000.00	0.00	0.00	100,000.00
Other Personal And Consultant Servi	125	37902	5190	619000	41,885.00	0.00	0.00	41,885.00
Other Personal And Consultant Servi	125	37902	5190	679000	0.00	42,145.85	0.00	42,145.85-
Telephone	125	37902	5540	679000	0.00	5,397.00	16,191.00	21,588.00-
Software Maintenance & License Fee	125	37902	5641	619000	146,000.00	0.00	25,000.00	121,000.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Advertisements/Publicity	125	37902	5810	679000	220,000.00	0.00	0.00	220,000.00
Licenses And Fees	125	37902	5822	123000	6,608.00	0.00	0.00	6,608.00
Other Expense & Services	125	37902	5890	679000	455,336.48	0.00	0.00	455,336.48
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	123000	3,391.67	3,391.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	602000	14,246.62	14,246.62	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	619000	27,156.58	27,156.58	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	37902	7991	679000	323,031.84	323,031.84	0.00	0.00
COVID-19 Recovery Block Grant	125	*Tot*			3,265,098.00	418,496.07	41,191.00	2,805,410.93
Other Compen (Spec Sev, Prof Exp)	125	38132	2827	609000	71,593.79	0.00	0.00	71,593.79
OASDI-Board & Others - NonPos	125	38132	3381	609000	4,438.82	0.00	0.00	4,438.82
Medicare-Board & Others - NonPos	125	38132	3386	609000	1,038.11	0.00	0.00	1,038.11
SUI - Board & Others - NonPos	125	38132	3585	609000	35.80	0.00	0.00	35.80
W/C - Board & Others - NonPos	125	38132	3685	609000	1,374.60	0.00	0.00	1,374.60
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	644000	4,385.45	4,385.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38132	7991	696000	63,435.43	63,435.43	0.00	0.00
Mental Health Support FY20-Appl For	125	*Tot*			146,302.00	67,820.88	0.00	78,481.12
Provisional, Ltd Term-NonPos Cntrl	125	38134	2826	649000	36,122.49	0.00	0.00	36,122.49
PERS - Board & Others-NonPos	125	38134	3281	649000	3,612.25	0.00	0.00	3,612.25
OASDI-Board & Others - NonPos	125	38134	3381	649000	2,239.59	0.00	0.00	2,239.59
Medicare-Board & Others - NonPos	125	38134	3386	649000	523.78	0.00	0.00	523.78
SUI - Board & Others - NonPos	125	38134	3585	649000	18.06	0.00	0.00	18.06
W/C - Board & Others - NonPos	125	38134	3685	649000	686.33	0.00	0.00	686.33
Outreach Supplies & Materials	125	38134	4801	649000	20,000.00	0.00	0.00	20,000.00
Other Expense & Services	125	38134	5890	649000	52,887.88	0.00	0.00	52,887.88
Bal Fwd-Proj. To Date- Expend (Actu	125	38134	7991	649000	12,259.62	0.00	0.00	12,259.62
Bal Fwd-Proj. To Date- Expend (Actu	125	38134	7991	679000	0.00	12,259.62	0.00	12,259.62-
Student Retention Enrollment Outrch	125	*Tot*			128,350.00	12,259.62	0.00	116,090.38
Provisional, Ltd Term-NonPos Cntrl	125	38135	2826	649010	106,560.40	0.00	0.00	106,560.40
PERS - Board & Others-NonPos	125	38135	3281	649010	10,656.04	0.00	0.00	10,656.04
OASDI-Board & Others - NonPos	125	38135	3381	649010	6,606.74	0.00	0.00	6,606.74
Medicare-Board & Others - NonPos	125	38135	3386	649010	1,545.13	0.00	0.00	1,545.13
SUI - Board & Others - NonPos	125	38135	3585	649010	53.28	0.00	0.00	53.28
W/C - Board & Others - NonPos	125	38135	3685	649010	2,024.65	0.00	0.00	2,024.65
General Supplies & Materials	125	38135	4800	645010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	38135	4800	649010	10,000.00	0.00	0.00	10,000.00
General Supplies & Materials	125	38135	4800	679000	29,862.31	0.00	0.00	29,862.31
Outreach Supplies & Materials	125	38135	4801	645010	53,559.20	0.00	0.00	53,559.20
Outreach Supplies & Materials	125	38135	4801	679000	0.00	0.00	0.01	0.01-
Other Personal And Consultant Servi	125	38135	5190	649010	10,000.00	0.00	0.00	10,000.00
Mileage Reimbursement	125	38135	5220	645010	1,500.00	0.00	0.00	1,500.00
Telephone	125	38135	5540	679000	0.00	100.68	0.00	100.68-
Advertisements/Publicity	125	38135	5810	649010	22,777.95	0.00	0.00	22,777.95
Other Expense & Services	125	38135	5890	679000	132.94	0.00	0.00	132.94
Bal Fwd-Proj. To Date- Expend (Actu	125	38135	7991	645010	2,126.43	2,126.43	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38135	7991	649010	149,059.20	149,059.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38135	7991	679000	297,750.73	297,750.73	0.00	0.00
Stud Retent Enroll Outrch 21-22	125	*Tot*			714,215.00	449,037.04	0.01	265,177.95
Provisional, Ltd Term-NonPos Cntrl	125	38136	2826	649010	0.00	9,148.50	0.00	9,148.50-
Provisional, Ltd Term-NonPos Cntrl	125	38136	2826	679000	551,668.00	15,964.09	0.00	535,703.91
PERS - Board & Others-NonPos	125	38136	3281	649010	0.00	2,427.24	0.00	2,427.24-
PERS - Board & Others-NonPos	125	38136	3281	679000	55,166.80	4,259.22	0.00	50,907.58

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
OASDI-Board & Others - NonPos	125	38136	3381	649010	0.00	567.21	0.00	567.21-
OASDI-Board & Others - NonPos	125	38136	3381	679000	34,203.42	989.76	0.00	33,213.66
Medicare-Board & Others - NonPos	125	38136	3386	649010	0.00	132.65	0.00	132.65-
Medicare-Board & Others - NonPos	125	38136	3386	679000	7,999.19	231.48	0.00	7,767.71
SUI - Board & Others - NonPos	125	38136	3585	649010	0.00	4.58	0.00	4.58-
SUI - Board & Others - NonPos	125	38136	3585	679000	275.83	7.98	0.00	267.85
W/C - Board & Others - NonPos	125	38136	3685	649010	0.00	172.86	0.00	172.86-
W/C - Board & Others - NonPos	125	38136	3685	679000	10,481.69	303.32	0.00	10,178.37
Office Supplies and Material	125	38136	4200	679000	50,000.00	0.00	0.00	50,000.00
General Supplies & Materials	125	38136	4800	679000	50,000.00	0.00	0.00	50,000.00
Outreach Supplies & Materials	125	38136	4801	679000	102,447.58	1,689.52	7.84	100,750.22
Mileage Reimbursement	125	38136	5220	679000	1,500.00	0.00	0.00	1,500.00
Telephone	125	38136	5540	679000	0.00	0.00	300.00	300.00-
Other Contracted Services	125	38136	5649	679000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	125	38136	5810	679000	200,000.00	0.00	0.00	200,000.00
Printing And Duplicating	125	38136	5870	679000	8,000.00	0.00	0.00	8,000.00
Other Expense & Services	125	38136	5890	679000	28,119.23	0.00	0.00	28,119.23
Bal Fwd-Proj. To Date- Expend (Actu	125	38136	7991	679000	77,229.26	77,229.26	0.00	0.00
<b>Stud Retent Enroll Outrch 22-23</b>	<b>125</b>	<b>*Tot*</b>			<b>1,187,091.00</b>	<b>113,127.67</b>	<b>307.84</b>	<b>1,073,655.49</b>
Faculty - Special Project Stipends	125	38410	1491	493000	115,782.00	5,000.00	0.00	110,782.00
STRS - Faculty Non Instr - NonPos	125	38410	3126	493000	13,025.48	0.00	0.00	13,025.48
Medicare - Faculty - Instruc/NonPos	125	38410	3341	493000	0.00	72.50	0.00	72.50-
Medicare - Faculty -Non-Instr/NonP	125	38410	3356	493000	1,678.84	0.00	0.00	1,678.84
SUI - Faculty - Instruction -NonPos	125	38410	3511	493000	0.00	2.50	0.00	2.50-
SUI - Faculty - Non-Instr/NonPos	125	38410	3526	493000	57.89	0.00	0.00	57.89
WC - Faculty - Instruction - NonPos	125	38410	3611	493000	0.00	95.00	0.00	95.00-
WC - Faculty - Non-Instr - NonPos	125	38410	3626	493000	2,199.86	0.00	0.00	2,199.86
ARP - Faculty - Instruction-NonPos	125	38410	3711	493000	0.00	200.00	0.00	200.00-
Instructional Supplies and Material	125	38410	4100	493000	5,000.00	0.00	0.00	5,000.00
Other Faculty Travel	125	38410	5242	493000	5,112.93	0.00	0.00	5,112.93
Indirect Costs	125	38410	5950	672000	7,143.00	268.51	0.00	6,874.49
<b>Cult. Respons. Pedagogy&amp;Pract(CRPP)</b>	<b>125</b>	<b>*Tot*</b>			<b>150,000.00</b>	<b>5,638.51</b>	<b>0.00</b>	<b>144,361.49</b>
Provisional, Ltd Term-NonPos Cntrl	125	38461	2826	649020	19,100.00	0.00	0.00	19,100.00
PERS - Board & Others-NonPos	125	38461	3281	649020	1,910.00	0.00	0.00	1,910.00
OASDI-Board & Others - NonPos	125	38461	3381	649020	1,184.20	0.00	0.00	1,184.20
Medicare-Board & Others - NonPos	125	38461	3386	649020	276.95	0.00	0.00	276.95
SUI - Board & Others - NonPos	125	38461	3585	649020	9.55	0.00	0.00	9.55
W/C - Board & Others - NonPos	125	38461	3685	649020	358.72	0.00	0.00	358.72
Office Supplies and Material	125	38461	4200	649020	0.00	26.17	1,500.00	1,526.17-
General Supplies & Materials	125	38461	4800	649020	92,873.01	22,187.35	59,433.51	11,252.15
Other Personal And Consultant Servi	125	38461	5190	649020	0.00	1,187.89	830.51	2,018.40-
Mileage Reimbursement	125	38461	5220	649020	0.00	31.08	0.00	31.08-
Postage/Shipping	125	38461	5850	649020	0.00	741.08	0.00	741.08-
Printing And Duplicating	125	38461	5870	649020	0.00	20.00	0.00	20.00-
Other Expense & Services	125	38461	5890	649020	0.00	355.58	0.00	355.58-
Equip-Non Instr Furn >=\$5K	125	38461	6425	649020	0.00	19,509.58	2,850.83	22,360.41-
Interfund Transfer Out-Must = 89820	125	38461	7300	731000	100,000.00	16,150.00	0.00	83,850.00
Other Pymts To/For Students - Other	125	38461	7640	732000	25,000.00	0.00	25,000.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38461	7991	649020	16,632.57	16,632.57	0.00	0.00
<b>Basic Needs Services Support 22-23</b>	<b>125</b>	<b>*Tot*</b>			<b>257,345.00</b>	<b>76,841.30</b>	<b>89,614.85</b>	<b>90,888.85</b>
Provisional, Ltd Term-NonPos Cntrl	125	38470	2826	649000	30,164.53	0.00	0.00	30,164.53
PERS - Board & Others-NonPos	125	38470	3281	649000	3,016.45	0.00	0.00	3,016.45
OASDI-Board & Others - NonPos	125	38470	3381	649000	1,870.20	0.00	0.00	1,870.20

FY/Perd: 24 - 03 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	125	38470	3386	649000	437.39	0.00	0.00	437.39
SUI - Board & Others - NonPos	125	38470	3585	649000	15.08	0.00	0.00	15.08
W/C - Board & Others - NonPos	125	38470	3685	649000	573.13	0.00	0.00	573.13
Office Supplies and Material	125	38470	4200	649000	5,000.00	0.00	0.00	5,000.00
General Supplies & Materials	125	38470	4800	649000	9,035.53	0.00	0.00	9,035.53
Outreach Supplies & Materials	125	38470	4801	649000	6,312.37	0.00	0.00	6,312.37
Other Contracted Services	125	38470	5649	649000	10,000.00	0.00	0.00	10,000.00
Advertisements/Publicity	125	38470	5810	649000	2,000.00	0.00	0.00	2,000.00
Printing And Duplicating	125	38470	5870	649000	2,000.00	0.00	0.00	2,000.00
Other Expense & Services	125	38470	5890	649000	2,802.16	0.00	0.00	2,802.16
Bal Fwd-Proj. To Date- Expend (Actu	125	38470	7991	649000	5,993.16	5,993.16	0.00	0.00
LGBTQ+ 2021-22	125	*Tot*			79,220.00	5,993.16	0.00	73,226.84
Faculty -Non-Instructional - Hourly	125	38480	1420	647000	7,394.67	5,543.72	0.00	1,850.95
Faculty - Budget Holding/Variance	125	38480	1999	647000	21,255.57	1,540.50-	0.00	22,796.07
Student Hourly-Non-Instructional	125	38480	2530	647000	3,869.26	3,869.26	0.00	0.00
Provisional, Ltd Term-NonPos Cntrl	125	38480	2826	647000	39,519.20	16,052.31	0.00	23,466.89
STRS - Faculty Non Instr - NonPos	125	38480	3126	647000	1,058.85	1,058.85	0.00	0.00
PERS - Board & Others-NonPos	125	38480	3281	647000	3,951.92	2,676.41	0.00	1,275.51
Medicare - Faculty -Non-Instr/NonP	125	38480	3356	647000	107.22	80.39	0.00	26.83
OASDI-Board & Others - NonPos	125	38480	3381	647000	2,450.19	1,097.75	0.00	1,352.44
Medicare-Board & Others - NonPos	125	38480	3386	647000	573.03	232.75	0.00	340.28
OASDI - Students	125	38480	3390	647000	123.59	123.59	0.00	0.00
Medicare - Students	125	38480	3395	647000	28.90	28.90	0.00	0.00
SUI - Faculty - Non-Instr/NonPos	125	38480	3526	647000	3.70	2.77	0.00	0.93
SUI - Board & Others - NonPos	125	38480	3585	647000	19.76	8.02	0.00	11.74
WC - Faculty - Non-Instr - NonPos	125	38480	3626	647000	140.50	105.33	0.00	35.17
WC - Students	125	38480	3650	647000	73.51	73.51	0.00	0.00
W/C - Board & Others - NonPos	125	38480	3685	647000	750.87	305.00	0.00	445.87
Budget Holding/Variance - Benefits	125	38480	3999	647000	3,113.94	346.62-	0.00	3,460.56
General Supplies & Materials	125	38480	4800	647000	1,653.55	0.00	0.00	1,653.55
Outreach Supplies & Materials	125	38480	4801	647000	1,500.00	0.00	0.00	1,500.00
Mileage Reimbursement	125	38480	5220	647000	906.04	0.00	0.00	906.04
Other Expense & Services	125	38480	5890	647000	4,000.00	0.00	0.00	4,000.00
Bal Fwd-Proj. To Date- Expend (Actu	125	38480	7991	647000	43,396.48	43,396.48	0.00	0.00
Reg Collaboration and Coordination	125	*Tot*			135,890.75	72,767.92	0.00	63,122.83
Provisional, Ltd Term-NonPos Cntrl	125	38481	2826	647000	75,158.00	0.00	0.00	75,158.00
PERS - Board & Others-NonPos	125	38481	3281	647000	7,515.80	0.00	0.00	7,515.80
OASDI-Board & Others - NonPos	125	38481	3381	647000	4,659.80	0.00	0.00	4,659.80
Medicare-Board & Others - NonPos	125	38481	3386	647000	1,089.79	0.00	0.00	1,089.79
SUI - Board & Others - NonPos	125	38481	3585	647000	37.58	0.00	0.00	37.58
W/C - Board & Others - NonPos	125	38481	3685	647000	1,428.00	0.00	0.00	1,428.00
General Supplies & Materials	125	38481	4800	647000	704.86	0.00	0.00	704.86
Reg Collaboration & Coord Grt 23-26	125	*Tot*			90,593.83	0.00	0.00	90,593.83
Budget Holding/Variance-Classified	125	38570	2999	679000	11,723.64	0.00	0.00	11,723.64
Budget Holding/Variance - Benefits	125	38570	3999	679000	1,216.36	0.00	0.00	1,216.36
Other Pymts To/For Students - Other	125	38570	7640	732000	245,861.00	0.00	0.00	245,861.00
LAEP 22-23	125	*Tot*			258,801.00	0.00	0.00	258,801.00
Instructional Supplies and Material	125	38580	4100	493000	2,387.00	0.00	0.00	2,387.00
College and Career Access Pathways	125	*Tot*			2,387.00	0.00	0.00	2,387.00

FY/Perd: 24 - 03 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	125	38610	2826	639000	7,751.00	0.00	0.00	7,751.00
PERS - Board & Others-NonPos	125	38610	3281	639000	775.10	0.00	0.00	775.10
OASDI-Board & Others - NonPos	125	38610	3381	639000	480.56	0.00	0.00	480.56
Medicare-Board & Others - NonPos	125	38610	3386	639000	112.39	0.00	0.00	112.39
SUI - Board & Others - NonPos	125	38610	3585	639000	3.88	0.00	0.00	3.88
W/C - Board & Others - NonPos	125	38610	3685	639000	147.27	0.00	0.00	147.27
Mileage Reimbursement	125	38610	5220	639000	110.00	0.00	0.00	110.00
Other Contracted Services	125	38610	5649	639000	64,493.00	0.00	32,246.00	32,247.00
Licenses And Fees	125	38610	5822	639000	3,727.80	0.00	0.00	3,727.80
RERP-Regional Equity Recovery Partn	125	*Tot*			77,601.00	0.00	32,246.00	45,355.00
Faculty -Non-Instructional - Hourly	125	38670	1420	609000	47,109.46	0.00	0.00	47,109.46
STRS - Faculty Non Instr - NonPos	125	38670	3126	609000	5,299.81	0.00	0.00	5,299.81
Medicare - Faculty -Non-Instr/NonP	125	38670	3356	609000	683.09	0.00	0.00	683.09
SUI - Faculty - Non-Instr/NonPos	125	38670	3526	609000	23.55	0.00	0.00	23.55
WC - Faculty - Non-Instr - NonPos	125	38670	3626	609000	895.08	0.00	0.00	895.08
Budget Holding/Variance - Benefits	125	38670	3999	609000	0.01	0.00	0.00	0.01
Culturally Competent Faculty PD	125	*Tot*			54,011.00	0.00	0.00	54,011.00
SUI - Faculty - Instruction -NonPos	125	38708	3511	679000	0.00	0.01	0.00	0.01-
COVID-19 Recovery Block Grant	125	*Tot*			0.00	0.01	0.00	0.01-
Purchases - New Textbooks	125	38781	4601	619000	180,000.00	0.00	20,000.00	160,000.00
Zero-Textbook Cost Prg Phase 3	125	*Tot*			180,000.00	0.00	20,000.00	160,000.00
Faculty - Special Project Stipends	125	38790	1491	150100	105,000.00	1,500.00	0.00	103,500.00
Faculty - Special Project Stipends	125	38790	1491	170100	105,000.00	0.00	0.00	105,000.00
Faculty - Budget Holding/Variance	125	38790	1999	150100	62,507.02	0.00	0.00	62,507.02
Faculty - Budget Holding/Variance	125	38790	1999	170100	62,507.02	0.00	0.00	62,507.02
Student Hourly-Instructional Aides	125	38790	2510	493009	15,000.00	0.00	0.00	15,000.00
Budget Holding/Variance-Classified	125	38790	2999	696000	57,355.00	0.00	0.00	57,355.00
STRS - Faculty Non Instr - NonPos	125	38790	3126	150100	11,812.50	0.00	0.00	11,812.50
STRS - Faculty Non Instr - NonPos	125	38790	3126	170100	11,812.50	0.00	0.00	11,812.50
Medicare - Faculty -Non-Instr/NonP	125	38790	3356	150100	1,522.50	0.00	0.00	1,522.50
Medicare - Faculty -Non-Instr/NonP	125	38790	3356	170100	1,522.50	0.00	0.00	1,522.50
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	150100	52.50	0.00	0.00	52.50
SUI - Faculty - Non-Instr/NonPos	125	38790	3526	170100	52.50	0.00	0.00	52.50
WC - Faculty - Non-Instr - NonPos	125	38790	3626	150100	1,995.00	0.00	0.00	1,995.00
WC - Faculty - Non-Instr - NonPos	125	38790	3626	170100	1,995.00	0.00	0.00	1,995.00
WC - Students -Instr	125	38790	3651	493009	540.00	0.00	0.00	540.00
Budget Holding/Variance - Benefits	125	38790	3999	150100	28,089.36	0.00	0.00	28,089.36
Budget Holding/Variance - Benefits	125	38790	3999	170100	28,089.36	0.00	0.00	28,089.36
Budget Holding/Variance - Benefits	125	38790	3999	696000	20,808.00	0.00	0.00	20,808.00
Equip-Instruc Equip \$200-\$999	125	38790	4413	150100	1,735.45	0.00	0.00	1,735.45
Equip-Instruc Equip \$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	0.00	11,250.00	11,250.00-
Other Faculty Travel	125	38790	5242	696000	4,500.00	0.00	0.00	4,500.00
Equitable Placement, Support & Comp	125	*Tot*			523,631.66	1,500.00	11,250.00	510,881.66
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	123000	3,391.67-	3,391.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493000	15,487.27-	15,487.27-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	493009	11,103.92-	11,103.92-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	602000	14,246.62-	14,246.62-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	609020	215.78-	215.78-	0.00	0.00

FY/Perd: 24 - 03 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	619000	27,156.58-	27,156.58-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	644000	4,385.45-	4,385.45-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645000	3,732.20-	3,732.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	645010	2,126.43-	2,126.43-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	646000	20,803.09-	20,803.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	647000	43,396.48-	43,396.48-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649000	168,445.41-	156,185.79-	0.00	12,259.62-
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649010	149,059.20-	149,059.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	649020	16,632.57-	16,632.57-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	672000	11,117.70-	11,117.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	675000	3,165.73-	3,165.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	679000	817,038.54-	829,298.16-	0.00	12,259.62
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	696000	63,435.43-	63,435.43-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	731000	3,599,757.46-	3,599,757.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	125	39999	7991	732000	550,756.59-	550,756.59-	0.00	0.00
Balances Offset	125	*Tot*			5,525,454.12-	5,525,454.12-	0.00	0.00
Classified Regular	126	37056	2121	679000	24,933.39	6,140.74	0.00	18,792.65
Provisional, Ltd Term-NonPos Cntrl	126	37056	2826	649000	0.00	5,397.74	0.00	5,397.74-
PERS - Classified	126	37056	3235	679000	6,652.23	1,637.47	0.00	5,014.76
PERS - Board & Others-NonPos	126	37056	3281	649000	0.00	1,440.12	0.00	1,440.12-
OASDI - Classified	126	37056	3335	679000	1,545.87	404.90	0.00	1,140.97
Medicare - Classified	126	37056	3365	679000	361.54	94.69	0.00	266.85
OASDI-Board & Others - NonPos	126	37056	3381	649000	0.00	334.66	0.00	334.66-
Medicare-Board & Others - NonPos	126	37056	3386	649000	0.00	78.27	0.00	78.27-
H/W - Classified	126	37056	3435	679000	8,998.60	2,107.80	0.00	6,890.80
LCA - Classified	126	37056	3465	679000	54.60	13.66	0.00	40.94
SUI - Classified	126	37056	3535	679000	12.47	3.29	0.00	9.18
SUI - Board & Others - NonPos	126	37056	3585	649000	0.00	2.70	0.00	2.70-
WC - Classified	126	37056	3635	679000	473.73	116.68	0.00	357.05
W/C - Board & Others - NonPos	126	37056	3685	649000	0.00	102.56	0.00	102.56-
Training And Instruction	126	37056	5140	679000	9,020.57	0.00	0.00	9,020.57
Indirect Costs	126	37056	5950	672000	1,302.00	447.11	0.00	854.89
Foster and Kinship Care Edu FY24	126	*Tot*			53,355.00	18,322.39	0.00	35,032.61
Faculty -Non-Instructional - Hourly	126	37422	1420	692000	2,424.54	0.00	0.00	2,424.54
STRS - Faculty Non Instr - NonPos	126	37422	3126	692000	272.76	0.00	0.00	272.76
Medicare - Faculty -Non-Instr/NonP	126	37422	3356	692000	35.16	0.00	0.00	35.16
SUI - Faculty - Non-Instr/NonPos	126	37422	3526	692000	1.21	0.00	0.00	1.21
WC - Faculty - Non-Instr - NonPos	126	37422	3626	692000	46.07	0.00	0.00	46.07
Budget Holding/Variance - Benefits	126	37422	3999	692000	201.61	0.00	0.00	201.61
Indirect Costs	126	37422	5950	672000	4,727.88	1,410.00	0.00	3,317.88
Other Pymts To/For Students - Child	126	37422	7620	732000	56,117.24	19,861.00	0.00	36,256.24
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	672000	4,931.01	4,931.01	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	692000	20,276.76	20,276.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37422	7991	732000	41,360.76	41,360.76	0.00	0.00
CCAMPIS Year 2	126	*Tot*			130,395.00	87,839.53	0.00	42,555.47
Faculty -Non-Instructional - Hourly	126	37423	1420	692000	2,828.71	0.00	0.00	2,828.71
Faculty - Special Project Stipends	126	37423	1491	692000	2,500.00	2,500.00	0.00	0.00
Faculty - Budget Holding/Variance	126	37423	1999	692000	0.00	2,500.00	0.00	2,500.00-
Budget Holding/Variance-Classified	126	37423	2999	692000	0.00	2,400.00	0.00	2,400.00-
STRS - Faculty Non Instr - NonPos	126	37423	3126	692000	318.23	0.00	0.00	318.23
Medicare - Faculty - Instruc/NonPos	126	37423	3341	692000	36.25	36.25	0.00	0.00
Medicare - Faculty -Non-Instr/NonP	126	37423	3356	692000	41.02	0.00	0.00	41.02
SUI - Faculty - Instruction -NonPos	126	37423	3511	692000	1.25	1.25	0.00	0.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
SUI - Faculty - Non-Instr/NonPos	126	37423	3526	692000	1.41	0.00	0.00	1.41
WC - Faculty - Instruction - NonPos	126	37423	3611	692000	47.50	47.50	0.00	0.00
WC - Faculty - Non-Instr - NonPos	126	37423	3626	692000	53.74	0.00	0.00	53.74
Budget Holding/Variance - Benefits	126	37423	3999	692000	0.00	315.40	0.00	315.40-
General Supplies & Materials	126	37423	4800	692000	2,771.53	0.00	0.00	2,771.53
Indirect Costs	126	37423	5950	672000	8,486.22	624.03	0.00	7,862.19
Other Pymts To/For Students - Child	126	37423	7620	732000	97,478.00	0.00	0.00	97,478.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	672000	1,172.67	1,172.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37423	7991	692000	14,658.47	14,658.47	0.00	0.00
CCAMPIS Year 3	126	*Tot*			130,395.00	24,255.57	0.00	106,139.43
Provisional, Ltd Term-NonPos Cntrl	126	37424	2826	692000	3,509.65	0.00	0.00	3,509.65
PERS - Board & Others-NonPos	126	37424	3281	692000	350.97	0.00	0.00	350.97
OASDI-Board & Others - NonPos	126	37424	3381	692000	217.60	0.00	0.00	217.60
Medicare-Board & Others - NonPos	126	37424	3386	692000	50.89	0.00	0.00	50.89
SUI - Board & Others - NonPos	126	37424	3585	692000	1.75	0.00	0.00	1.75
W/C - Board & Others - NonPos	126	37424	3685	692000	66.68	0.00	0.00	66.68
General Supplies & Materials	126	37424	4800	692000	0.00	23.49-	0.00	23.49
Printing And Duplicating	126	37424	5870	692000	251.65	0.00	0.00	251.65
Indirect Costs	126	37424	5950	672000	8,154.18	1.88-	0.00	8,156.06
Other Pymts To/For Students - Child	126	37424	7620	732000	97,478.00	0.00	0.00	97,478.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37424	7991	672000	1,504.71	1,504.71	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37424	7991	692000	18,808.92	18,808.92	0.00	0.00
CCAMPIS Year 4	126	*Tot*			130,395.00	20,288.26	0.00	110,106.74
Faculty - Facilitators	126	37431	1440	631000	6,864.00	0.00	0.00	6,864.00
Student Hourly-Instructional Aides	126	37431	2510	493009	11,347.20	0.00	0.00	11,347.20
Student Hourly-Non-Instructional	126	37431	2530	679000	2,000.00	0.00	0.00	2,000.00
STRS - Faculty Non Instr - NonPos	126	37431	3126	631000	772.20	0.00	0.00	772.20
Medicare - Faculty -Non-Instr/NonP	126	37431	3356	631000	99.53	0.00	0.00	99.53
SUI - Faculty - Non-Instr/NonPos	126	37431	3526	631000	3.43	0.00	0.00	3.43
WC - Faculty - Non-Instr - NonPos	126	37431	3626	631000	130.42	0.00	0.00	130.42
WC - Students	126	37431	3650	679000	72.00	0.00	0.00	72.00
WC - Students -Instr	126	37431	3651	493009	408.50	0.00	0.00	408.50
Office Supplies and Material	126	37431	4200	679000	12,795.10	0.00	0.00	12,795.10
Advertisements/Publicity	126	37431	5810	679000	2,034.00	0.00	0.00	2,034.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37431	7991	190100	173.61	173.61	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37431	7991	631000	800.01	800.01	0.00	0.00
Pipeline for Diverse Nutrition Yr 1	126	*Tot*			37,500.00	973.62	0.00	36,526.38
Faculty - Facilitators	126	37432	1440	631000	17,864.00	0.00	0.00	17,864.00
Student Hourly-Instructional Aides	126	37432	2510	493009	11,347.20	0.00	0.00	11,347.20
Student Hourly-Non-Instructional	126	37432	2530	679000	4,149.90	0.00	0.00	4,149.90
STRS - Faculty Non Instr - NonPos	126	37432	3126	631000	2,009.70	0.00	0.00	2,009.70
Medicare - Faculty -Non-Instr/NonP	126	37432	3356	631000	259.03	0.00	0.00	259.03
SUI - Faculty - Non-Instr/NonPos	126	37432	3526	631000	8.93	0.00	0.00	8.93
WC - Faculty - Non-Instr - NonPos	126	37432	3626	631000	339.42	0.00	0.00	339.42
WC - Students	126	37432	3650	679000	149.40	0.00	0.00	149.40
WC - Students -Instr	126	37432	3651	493009	408.50	0.00	0.00	408.50
Office Supplies and Material	126	37432	4200	679000	963.92	0.00	0.00	963.92
Pipeline for Diverse Nutrition Yr2	126	*Tot*			37,500.00	0.00	0.00	37,500.00
Faculty - Facilitators	126	37433	1440	631000	17,864.00	0.00	0.00	17,864.00
Student Hourly-Instructional Aides	126	37433	2510	493009	11,347.20	0.00	0.00	11,347.20
Student Hourly-Non-Instructional	126	37433	2530	679000	4,149.90	0.00	0.00	4,149.90

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
STRS - Faculty Non Instr - NonPos	126	37433	3126	631000	2,009.70	0.00	0.00	2,009.70
Medicare - Faculty -Non-Instr/NonP	126	37433	3356	631000	259.03	0.00	0.00	259.03
SUI - Faculty - Non-Instr/NonPos	126	37433	3526	631000	8.93	0.00	0.00	8.93
WC - Faculty - Non-Instr - NonPos	126	37433	3626	631000	339.42	0.00	0.00	339.42
WC - Students	126	37433	3650	679000	149.40	0.00	0.00	149.40
WC - Students -Instr	126	37433	3651	493009	408.50	0.00	0.00	408.50
Office Supplies and Material	126	37433	4200	679000	963.92	0.00	0.00	963.92
Pipeline for Diverse Nutrition Yr3	126	*Tot*			37,500.00	0.00	0.00	37,500.00
Classified Regular	126	37441	2121	679000	68,784.00	0.00	0.00	68,784.00
Student Hourly-Instructional Aides	126	37441	2510	190100	990.27	0.00	0.00	990.27
Budget Holding/Variance-Classified	126	37441	2999	679000	68,784.00-	0.00	0.00	68,784.00-
PERS - Classified	126	37441	3235	679000	18,351.57	0.00	0.00	18,351.57
OASDI - Classified	126	37441	3335	679000	4,264.61	0.00	0.00	4,264.61
Medicare - Classified	126	37441	3365	679000	997.37	0.00	0.00	997.37
H/W - Classified	126	37441	3435	679000	35,271.00	0.00	0.00	35,271.00
LCA - Classified	126	37441	3465	679000	84.00	0.00	0.00	84.00
SUI - Classified	126	37441	3535	679000	34.39	0.00	0.00	34.39
WC - Classified	126	37441	3635	679000	1,306.90	0.00	0.00	1,306.90
WC - Students -Instr	126	37441	3651	190100	35.65	0.00	0.00	35.65
Budget Holding/Variance - Benefits	126	37441	3999	679000	59,687.84-	0.00	0.00	59,687.84-
Equip-Instruc Equip \$200-\$999	126	37441	4413	190100	0.00	2,246.11	0.27	2,246.38-
Equip-Instruc Equip \$1000-\$4999	126	37441	4443	190100	0.00	2,594.90	0.00	2,594.90-
Training And Instruction	126	37441	5140	190100	7,500.00	0.00	0.00	7,500.00
Other Personal And Consultant Servi	126	37441	5190	190100	23,902.01	0.00	0.00	23,902.01
Indirect Costs	126	37441	5950	672000	3,059.98	387.28	0.00	2,672.70
Construction-Preliminary Phase	126	37441	6200	190100	242,872.23	46,513.36	159,124.66	37,234.21
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	190100	225,241.76	225,241.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	609000	185,447.72	185,447.72	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	619000	33,944.53	33,944.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	672000	48,792.02	48,792.02	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37441	7991	679000	227,591.83	227,591.83	0.00	0.00
SAIL in STEM Yr. 1	126	*Tot*			1,000,000.00	772,759.51	159,124.93	68,115.56
Faculty - ReAssigned Time - Instruc	126	37442	1170	609000	31,098.02	12,439.22	0.00	18,658.80
Faculty - Reassign Time -NonInstr	126	37442	1270	609000	77,716.20	7,516.60	0.00	70,199.60
Faculty - Special Project Stipends	126	37442	1491	609000	0.00	5,400.00	0.00	5,400.00-
Managers - Classified	126	37442	2010	679000	120,473.00	30,118.26	0.00	90,354.74
Classified Regular	126	37442	2121	679000	28,100.78	27,813.70	0.00	287.08
Student Hourly-Instructional Aides	126	37442	2510	190100	62,128.79	9,300.50	0.00	52,828.29
STRS - Faculty - Instructional	126	37442	3110	609000	5,939.72	2,375.90	0.00	3,563.82
STRS - Faculty - Non-Instruction	126	37442	3125	609000	14,843.80	1,435.67	0.00	13,408.13
PERS - Managers	126	37442	3200	679000	32,142.20	8,035.56	0.00	24,106.64
PERS - Classified	126	37442	3235	679000	7,497.29	7,420.69	0.00	76.60
OASDI - Managers	126	37442	3300	679000	7,469.33	1,904.53	0.00	5,564.80
Medicare - Managers	126	37442	3305	679000	1,746.86	445.41	0.00	1,301.45
OASDI- Faculty - Direct Instruction	126	37442	3310	609000	1,928.08	0.00	0.00	1,928.08
OASDI- Faculty - Non-Instr	126	37442	3325	609000	4,818.40	0.00	0.00	4,818.40
OASDI - Classified	126	37442	3335	679000	1,742.25	1,796.62	0.00	54.37-
Medicare - Faculty - Dir Instruct	126	37442	3340	609000	450.92	206.45	0.00	244.47
Medicare - Faculty - Instruc/NonPos	126	37442	3341	609000	0.00	52.20	0.00	52.20-
Medicare - Faculty - Non-Instr	126	37442	3355	609000	1,126.88	108.99	0.00	1,017.89
Medicare - Classified	126	37442	3365	679000	407.46	420.18	0.00	12.72-
H/W - Managers	126	37442	3400	679000	22,774.00	5,511.48	0.00	17,262.52
H/W - Faculty - Instruction	126	37442	3410	609000	8,817.75	4,144.85	0.00	4,672.90
H/W - Faculty - Non-Instruction	126	37442	3425	609000	21,162.60	2,210.58	0.00	18,952.02
H/W - Classified	126	37442	3435	679000	3,416.10	3,306.88	0.00	109.22

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
LCA - Faculty - Direct Instruction	126	37442	3440	609000	21.00	10.50	0.00	10.50
LCA - Faculty - Non-Instr	126	37442	3455	609000	50.40	5.60	0.00	44.80
LCA - Classified	126	37442	3465	679000	33.60	33.60	0.00	0.00
LCA - Managers	126	37442	3469	679000	84.00	21.00	0.00	63.00
SUI - Managers	126	37442	3500	679000	60.24	15.36	0.00	44.88
SUI - Faculty - Direct Instruction	126	37442	3510	609000	15.55	7.12	0.00	8.43
SUI - Faculty - Instruction -NonPos	126	37442	3511	609000	0.00	1.80	0.00	1.80-
SUI - Faculty - Non-Instruction	126	37442	3525	609000	38.86	3.76	0.00	35.10
SUI - Classified	126	37442	3535	679000	14.05	14.50	0.00	0.45-
WC - Managers	126	37442	3600	679000	2,288.99	572.25	0.00	1,716.74
WC - Faculty - Direct Instruction	126	37442	3610	609000	590.86	270.54	0.00	320.32
WC - Faculty - Instruction - NonPos	126	37442	3611	609000	0.00	68.40	0.00	68.40-
WC - Faculty -Non-Instr	126	37442	3625	609000	1,476.61	142.82	0.00	1,333.79
WC - Classified	126	37442	3635	679000	533.92	526.62	0.00	7.30
WC - Students	126	37442	3650	190100	33.40	63.82	0.00	30.42-
WC - Students -Instr	126	37442	3651	190100	1,896.88	112.89	0.00	1,783.99
Medical Opt Out - Classified	126	37442	3835	679000	0.00	900.00	0.00	900.00-
Budget Holding/Variance - Benefits	126	37442	3999	190100	2,582.00-	0.00	0.00	2,582.00-
Budget Holding/Variance - Benefits	126	37442	3999	609000	22,667.75-	0.00	0.00	22,667.75-
Budget Holding/Variance - Benefits	126	37442	3999	679000	26,395.53-	0.00	0.00	26,395.53-
Instructional Supplies and Material	126	37442	4100	190100	0.00	503.77	0.00	503.77-
Office Supplies and Material	126	37442	4200	190100	0.00	109.10	0.00	109.10-
Equip-Instruc Equip \$200-\$999	126	37442	4413	190100	18,025.85	1,169.76	7.96	16,848.13
Outreach Supplies & Materials	126	37442	4801	190100	380.83	380.83	0.00	0.00
Training And Instruction	126	37442	5140	190100	18,975.00	0.00	0.00	18,975.00
Other Personal And Consultant Servi	126	37442	5190	190100	26,419.17	0.00	0.00	26,419.17
Other Faculty Travel	126	37442	5242	190100	349.91	0.00	0.00	349.91
Other Contracted Services	126	37442	5649	190100	20,000.00	0.00	20,000.00	0.00
Indirect Costs	126	37442	5950	672000	38,035.74	10,951.86	0.00	27,083.88
Construction-Preliminary Phase	126	37442	6200	190100	250,996.00	0.00	0.00	250,996.00
Equip-Instruc Equip >=\$5K	126	37442	6413	190100	32,800.00	0.00	0.00	32,800.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	190100	9,865.97	9,865.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	609000	112,539.45	112,539.45	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	672000	13,217.26	13,217.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37442	7991	679000	42,810.31	42,810.31	0.00	0.00
SAIL in STEM Yr. 2	126	*Tot*			995,709.00	326,283.16	20,007.96	649,417.88
Faculty - ReAssigned Time - Instruc	126	37443	1170	609000	31,098.02	0.00	0.00	31,098.02
Faculty - Reassign Time -NonInstr	126	37443	1270	609000	25,905.40	0.00	0.00	25,905.40
Faculty - Special Project Stipends	126	37443	1491	609000	13,000.00	0.00	0.00	13,000.00
Faculty - Budget Holding/Variance	126	37443	1999	609000	129,144.58	0.00	0.00	129,144.58
Classified Regular	126	37443	2121	679000	84,302.34	0.00	0.00	84,302.34
Student Hourly-Instructional Aides	126	37443	2510	190100	24,903.00	0.00	0.00	24,903.00
Student Hourly-Non-Instructional	126	37443	2530	190100	30,000.00	0.00	0.00	30,000.00
Budget Holding/Variance-Classified	126	37443	2999	679000	118,984.66	0.00	0.00	118,984.66
STRS - Faculty - Instructional	126	37443	3110	609000	5,939.72	0.00	0.00	5,939.72
STRS - Faculty - Non-Instruction	126	37443	3125	609000	4,947.93	0.00	0.00	4,947.93
STRS - Faculty Non Instr - NonPos	126	37443	3126	609000	1,462.50	0.00	0.00	1,462.50
PERS - Classified	126	37443	3235	679000	22,491.87	0.00	0.00	22,491.87
OASDI- Faculty - Direct Instruction	126	37443	3310	609000	1,928.08	0.00	0.00	1,928.08
OASDI- Faculty - Non-Instr	126	37443	3325	609000	1,606.13	0.00	0.00	1,606.13
OASDI - Classified	126	37443	3335	679000	5,226.74	0.00	0.00	5,226.74
Medicare - Faculty - Dir Instruct	126	37443	3340	609000	450.92	0.00	0.00	450.92
Medicare - Faculty - Non-Instr	126	37443	3355	609000	375.63	0.00	0.00	375.63
Medicare - Faculty -Non-Instr/NonP	126	37443	3356	609000	188.50	0.00	0.00	188.50
Medicare - Classified	126	37443	3365	679000	1,222.39	0.00	0.00	1,222.39
H/W - Faculty - Instruction	126	37443	3410	609000	8,817.75	0.00	0.00	8,817.75
H/W - Faculty - Non-Instruction	126	37443	3425	609000	7,054.20	0.00	0.00	7,054.20

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
H/W - Classified	126	37443	3435	679000	10,248.30	0.00	0.00	10,248.30
LCA - Faculty - Direct Instruction	126	37443	3440	609000	21.00	0.00	0.00	21.00
LCA - Faculty - Non-Instr	126	37443	3455	609000	16.80	0.00	0.00	16.80
LCA - Classified	126	37443	3465	679000	100.80	0.00	0.00	100.80
SUI - Faculty - Direct Instruction	126	37443	3510	609000	15.55	0.00	0.00	15.55
SUI - Faculty - Non-Instruction	126	37443	3525	609000	12.95	0.00	0.00	12.95
SUI - Faculty - Non-Instr/NonPos	126	37443	3526	609000	6.50	0.00	0.00	6.50
SUI - Classified	126	37443	3535	679000	42.15	0.00	0.00	42.15
WC - Faculty - Direct Instruction	126	37443	3610	609000	590.86	0.00	0.00	590.86
WC - Faculty -Non-Instr	126	37443	3625	609000	492.20	0.00	0.00	492.20
WC - Faculty - Non-Instr - NonPos	126	37443	3626	609000	247.00	0.00	0.00	247.00
WC - Classified	126	37443	3635	679000	1,601.75	0.00	0.00	1,601.75
WC - Students	126	37443	3650	190100	1,080.00	0.00	0.00	1,080.00
WC - Students -Instr	126	37443	3651	190100	896.51	0.00	0.00	896.51
Budget Holding/Variance - Benefits	126	37443	3999	190100	691.20	0.00	0.00	691.20
Budget Holding/Variance - Benefits	126	37443	3999	609000	48,501.04	0.00	0.00	48,501.04
Budget Holding/Variance - Benefits	126	37443	3999	679000	22,885.03	0.00	0.00	22,885.03
Office Supplies and Material	126	37443	4200	190100	100.00	0.00	0.00	100.00
Equip-Instruc Equip \$200-\$999	126	37443	4413	190100	8,000.00	0.00	0.00	8,000.00
Equip-Instruc Equip \$1000-\$4999	126	37443	4443	190100	18,703.00	0.00	0.00	18,703.00
General Supplies & Materials	126	37443	4800	190100	697.00	0.00	0.00	697.00
Outreach Supplies & Materials	126	37443	4801	190100	4,000.00	0.00	0.00	4,000.00
Training And Instruction	126	37443	5140	190100	5,000.00	0.00	0.00	5,000.00
Other Personal And Consultant Servi	126	37443	5190	190100	15,703.70	0.00	0.00	15,703.70
Employee Travel	126	37443	5211	190100	2,500.00	0.00	0.00	2,500.00
Other Faculty Travel	126	37443	5242	190100	2,500.00	0.00	0.00	2,500.00
Other Contracted Services	126	37443	5649	190100	0.00	0.00	30,000.00	30,000.00-
Printing And Duplicating	126	37443	5870	190100	200.00	0.00	0.00	200.00
Indirect Costs	126	37443	5950	672000	53,112.30	0.00	0.00	53,112.30
Construction-Preliminary Phase	126	37443	6200	190100	210,534.00	0.00	0.00	210,534.00
Construction - Contracts only	126	37443	6220	190100	19,733.00	0.00	0.00	19,733.00
Geological/Topographical Services	126	37443	6228	190100	19,733.00	0.00	0.00	19,733.00
Equip-Instruc Equip >=\$5K	126	37443	6413	190100	32,880.00	0.00	0.00	32,880.00
SAIL in STEM Yr. 3	126	*Tot*			999,896.00	0.00	30,000.00	969,896.00
Student Hourly-Instructional Aides	126	37451	2510	190100	1,164.47	154.94	0.00	1,009.53
Provisional- Instruct Aides- NonPos	126	37451	2824	190100	4,528.04	0.00	0.00	4,528.04
Provisional, Ltd Term-NonPos Cntrl	126	37451	2826	190100	5,856.58	0.00	0.00	5,856.58
PERS - Board & Others-NonPos	126	37451	3281	190100	585.66	0.00	0.00	585.66
PERS - Board & Othrs -Instr NonPos	126	37451	3282	190100	452.80	0.00	0.00	452.80
OASDI-Board & Others - NonPos	126	37451	3381	190100	363.11	0.00	0.00	363.11
OASDI-Boad & Othrs -Instr NonPos	126	37451	3382	190100	280.74	0.00	0.00	280.74
Medicare-Board & Others - NonPos	126	37451	3386	190100	84.92	0.00	0.00	84.92
Medicare-Board & Othrs -InstrNonPos	126	37451	3387	190100	65.66	0.00	0.00	65.66
SUI - Board & Others - NonPos	126	37451	3585	190100	2.93	0.00	0.00	2.93
SUI - Board & Others -Instr NonPos	126	37451	3586	190100	2.26	0.00	0.00	2.26
WC - Students -Instr	126	37451	3651	190100	41.92	2.95	0.00	38.97
W/C - Board & Others - NonPos	126	37451	3685	190100	111.28	0.00	0.00	111.28
W/C - Board & Others -Instr NonPos	126	37451	3686	190100	86.03	0.00	0.00	86.03
Instructional Supplies and Material	126	37451	4100	190100	2,000.00	0.00	0.00	2,000.00
Mileage Reimbursement	126	37451	5220	190100	345.09	0.00	0.00	345.09
Student Travel	126	37451	5250	190100	83.04	0.00	0.00	83.04
Indirect Costs	126	37451	5950	672000	1,605.08	15.79	0.00	1,589.29
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	190100	25,614.90	25,614.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37451	7991	672000	2,561.49	2,561.49	0.00	0.00
Louis Stokes Yr 1	126	*Tot*			45,836.00	28,350.07	0.00	17,485.93

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Faculty - Special Project Stipends	126	37452	1491	190100	6,411.71	0.00	0.00	6,411.71
Student Hourly-Instructional Aides	126	37452	2510	190100	3,858.00	0.00	0.00	3,858.00
Provisional- Instruct Aides- NonPos	126	37452	2824	190100	3,858.00	0.00	0.00	3,858.00
Provisional, Ltd Term-NonPos Cntrl	126	37452	2826	190100	11,300.00	0.00	0.00	11,300.00
STRS - Faculty Non Instr - NonPos	126	37452	3126	190100	721.32	0.00	0.00	721.32
PERS - Board & Others-NonPos	126	37452	3281	190100	1,130.00	0.00	0.00	1,130.00
PERS - Board & Othrs -Instr NonPos	126	37452	3282	190100	385.80	0.00	0.00	385.80
Medicare - Faculty -Non-Instr/NonP	126	37452	3356	190100	92.97	0.00	0.00	92.97
OASDI-Board & Others - NonPos	126	37452	3381	190100	700.60	0.00	0.00	700.60
OASDI-Boad & Othrs -Instr NonPos	126	37452	3382	190100	239.20	0.00	0.00	239.20
Medicare-Board & Others - NonPos	126	37452	3386	190100	163.85	0.00	0.00	163.85
Medicare-Board & Othrs -InstrNonPos	126	37452	3387	190100	55.94	0.00	0.00	55.94
SUI - Faculty - Non-Instr/NonPos	126	37452	3526	190100	3.21	0.00	0.00	3.21
SUI - Board & Others - NonPos	126	37452	3585	190100	5.65	0.00	0.00	5.65
SUI - Board & Others -Instr NonPos	126	37452	3586	190100	1.93	0.00	0.00	1.93
WC - Faculty - Non-Instr - NonPos	126	37452	3626	190100	121.82	0.00	0.00	121.82
WC - Students -Instr	126	37452	3651	190100	138.89	0.00	0.00	138.89
W/C - Board & Others - NonPos	126	37452	3685	190100	214.70	0.00	0.00	214.70
W/C - Board & Others -Instr NonPos	126	37452	3686	190100	73.30	0.00	0.00	73.30
Instructional Supplies and Material	126	37452	4100	190100	4,700.00	0.00	0.00	4,700.00
Employee Travel	126	37452	5211	190100	0.00	3.36	0.00	3.36
Mileage Reimbursement	126	37452	5220	190100	345.02	0.00	0.00	345.02
Other Faculty Travel	126	37452	5242	190100	0.00	445.88	70.10	515.98
Student Travel	126	37452	5250	190100	3,373.19	0.00	3,107.65	265.54
Indirect Costs	126	37452	5950	672000	4,265.78	44.25	0.00	4,221.53
Bal Fwd-Proj. To Date- Expend (Actu	126	37452	7991	190100	8,530.11	8,530.11	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37452	7991	672000	853.01	853.01	0.00	0.00
Louis Stokes Yr 2	126	*Tot*			51,544.00	9,869.89	3,177.75	38,496.36
Faculty - Facilitators	126	37453	1440	190100	15,914.00	0.00	0.00	15,914.00
Student Hourly-Instructional Aides	126	37453	2510	190100	20,794.97	0.00	0.00	20,794.97
STRS - Faculty Non Instr - NonPos	126	37453	3126	190100	1,790.33	0.00	0.00	1,790.33
Medicare - Faculty -Non-Instr/NonP	126	37453	3356	190100	230.75	0.00	0.00	230.75
SUI - Faculty - Non-Instr/NonPos	126	37453	3526	190100	7.96	0.00	0.00	7.96
WC - Faculty - Non-Instr - NonPos	126	37453	3626	190100	302.37	0.00	0.00	302.37
WC - Students -Instr	126	37453	3651	190100	748.62	0.00	0.00	748.62
Instructional Supplies and Material	126	37453	4100	190100	4,700.00	0.00	0.00	4,700.00
Mileage Reimbursement	126	37453	5220	190100	345.00	0.00	0.00	345.00
Student Travel	126	37453	5250	190100	3,500.00	0.00	0.00	3,500.00
Indirect Costs	126	37453	5950	672000	4,484.00	0.00	0.00	4,484.00
Louis Stokes Yr 3	126	*Tot*			52,818.00	0.00	0.00	52,818.00
Telephone	126	37900	5540	619000	0.00	9,411.84	0.00	9,411.84
Rent/Lease-Equipment	126	37900	5612	679000	0.00	2,660.00	0.00	2,660.00
Rent/Lease-Other	126	37900	5619	679000	0.00	0.00	2,820.00	2,820.00
Other Contracted Services	126	37900	5649	679000	235,367.14	0.00	0.00	235,367.14
Advertisements/Publicity	126	37900	5810	679000	0.00	513.44	486.68	1,000.12
Site Improvement	126	37900	6120	493000	700,000.00	162,561.35	302,440.86	234,997.79
Site Improvement	126	37900	6120	679000	1,630,394.54	906,276.59	2,027,116.19	1,302,998.24
Architect Services	126	37900	6221	679000	220,000.00	57,461.09	361,156.10	198,617.19
I.O.R.	126	37900	6223	679000	0.00	4,400.00	0.00	4,400.00
Testing & Inspections	126	37900	6225	679000	25,000.00	16,286.00	94,063.50	85,349.50
Engineering	126	37900	6226	679000	0.00	5,500.00	1,127.25	6,627.25
Geological/Topographical Services	126	37900	6228	679000	0.00	450.00	2,050.00	2,500.00
Geological/Topographical Services	126	37900	6228	710000	0.00	0.00	19,120.00	19,120.00
Consulting Services	126	37900	6232	710000	0.00	0.00	4,569.20	4,569.20
Modular Building Purchases	126	37900	6242	493000	55,000.00	0.00	58,631.30	3,631.30

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	010210	74,020.22	74,020.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	040100	7,753.32	7,753.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	050200	9,743.42	9,743.42	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	050600	6,893.89	6,893.89	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	051420	6,554.63	6,554.63	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083500	60,653.70	60,653.70	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083550	23,582.87	23,582.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	083700	11,841.68	11,841.68	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	090100	61,687.97	61,687.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	094700	8,155.53	8,155.53	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	094800	59,344.93	59,344.93	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	095300	53,282.44	53,282.44	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100100	80,665.37	80,665.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100200	183,977.67	183,977.67	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100230	27,422.35	27,422.35	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100400	2,035.80	2,035.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100600	31,447.26	31,447.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	100700	5,593.26	5,593.26	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	101200	9,353.92	9,353.92	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	123000	20,305.83	20,305.83	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	125000	10,349.18	10,349.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	125100	9,175.88	9,175.88	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	130500	5,003.64	5,003.64	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150100	112,659.80	112,659.80	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150600	20,233.13	20,233.13	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	150900	5,647.32	5,647.32	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	170100	178,653.46	178,653.46	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	190200	108,321.76	108,321.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	190500	95,773.21	95,773.21	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	191400	22,695.96	22,695.96	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	210500	5,161.86	5,161.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220200	8,411.22	8,411.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220400	14,298.84	14,298.84	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220500	7,188.95	7,188.95	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220600	76,294.86	76,294.86	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	220700	5,625.17	5,625.17	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	493000	1,352,516.37	1,352,516.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	493010	11,781.31	11,781.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	601000	21,133.57	21,133.57	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	602000	244,301.76	244,301.76	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	612000	255,678.16	255,678.16	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	615000	5,998.50	5,998.50	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	619000	670,956.22	670,956.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	631000	86,804.41	86,804.41	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	642000	889.49	889.49	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	644000	831,122.87	831,122.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	649010	18,860.87	18,860.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	649020	50,928.22	50,928.22	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	651000	1,559.37	1,559.37	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	653000	312,181.87	312,181.87	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	659000	193,986.90	193,986.90	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	671000	40,611.04	40,611.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	672000	1,057,025.07	1,057,025.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	675000	205,964.07	205,964.07	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	677000	65,146.04	65,146.04	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	678000	339,817.12	339,817.12	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	679000	5,400,415.59	5,400,415.59	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	679010	94,579.31	94,579.31	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	682000	10,680.09	10,680.09	0.00	0.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	683000	12,382.20	12,382.20	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	692000	18,938.23	18,938.23	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	696000	370,434.94	370,434.94	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	697000	3,959.19	3,959.19	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	710000	237,984.18	237,984.18	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	731000	3,062,150.09	3,062,150.09	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732000	54,856.97	54,856.97	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732010	5,044.00	5,044.00	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	37900	7991	732020	49,813.00	49,813.00	0.00	0.00
CARES Institutional Funding	126	*Tot*			19,384,073.00	17,683,831.63	2,873,581.08	1,173,339.71-
Faculty Fall Instructional Hourly	126	38056	1321	123030	3,192.60	2,676.60	0.00	516.00
Faculty Spring Instructional Hourly	126	38056	1331	123030	3,192.60	0.00	0.00	3,192.60
STRS - Faculty - Instruction-NonPos	126	38056	3111	123030	718.34	0.00	0.00	718.34
OASDI - Faculty - Instruct -NonPos	126	38056	3311	123030	0.00	165.94	0.00	165.94-
Medicare - Faculty - Instruc/NonPos	126	38056	3341	123030	92.58	38.81	0.00	53.77
SUI - Faculty - Instruction -NonPos	126	38056	3511	123030	3.20	1.34	0.00	1.86
WC - Faculty - Instruction - NonPos	126	38056	3611	123030	121.32	50.85	0.00	70.47
Instructional Supplies and Material	126	38056	4100	123030	1,178.82	0.00	0.00	1,178.82
Other Pymts To/For Students - Other	126	38056	7640	732000	16,500.54	0.00	0.00	16,500.54
Arthur Rupe Found. Grant	126	*Tot*			25,000.00	2,933.54	0.00	22,066.46
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	010210	74,020.22-	74,020.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	040100	7,753.32-	7,753.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050200	9,743.42-	9,743.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	050600	6,893.89-	6,893.89-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	051420	6,554.63-	6,554.63-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083500	60,653.70-	60,653.70-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083550	23,582.87-	23,582.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	083700	11,841.68-	11,841.68-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	090100	61,687.97-	61,687.97-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094700	8,155.53-	8,155.53-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	094800	59,344.93-	59,344.93-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	095300	53,282.44-	53,282.44-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100100	80,665.37-	80,665.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100200	183,977.67-	183,977.67-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100230	27,422.35-	27,422.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100400	2,035.80-	2,035.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100600	31,447.26-	31,447.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	100700	5,593.26-	5,593.26-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	101200	9,353.92-	9,353.92-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	123000	20,305.83-	20,305.83-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125000	10,349.18-	10,349.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	125100	9,175.88-	9,175.88-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	130500	5,003.64-	5,003.64-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150100	112,659.80-	112,659.80-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150600	20,233.13-	20,233.13-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	150900	5,647.32-	5,647.32-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	170100	178,653.46-	178,653.46-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190100	269,426.35-	269,426.35-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190200	108,321.76-	108,321.76-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	190500	95,773.21-	95,773.21-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	191400	22,695.96-	22,695.96-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	210500	5,161.86-	5,161.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220200	8,411.22-	8,411.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220400	14,298.84-	14,298.84-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220500	7,188.95-	7,188.95-	0.00	0.00

FY/Perd: 24 - 03 YTD/Curr: Y Fund: 12% Orgn: % Acct: % Prog: % Rev? N Ben? Y Atyp: %

Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220600	76,294.86-	76,294.86-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	220700	5,625.17-	5,625.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493000	1,352,516.37-	1,352,516.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	493010	11,781.31-	11,781.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	601000	21,133.57-	21,133.57-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	602000	244,301.76-	244,301.76-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	609000	297,987.17-	297,987.17-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	612000	255,678.16-	255,678.16-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	615000	5,998.50-	5,998.50-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	619000	704,900.75-	704,900.75-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	631000	87,604.42-	87,604.42-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	642000	889.49-	889.49-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	644000	831,122.87-	831,122.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649010	18,860.87-	18,860.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	649020	50,928.22-	50,928.22-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	651000	1,559.37-	1,559.37-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	653000	312,181.87-	312,181.87-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	659000	193,986.90-	193,986.90-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	671000	40,611.04-	40,611.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	672000	1,130,057.24-	1,130,057.24-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	675000	205,964.07-	205,964.07-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	677000	65,146.04-	65,146.04-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	678000	339,817.12-	339,817.12-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679000	5,670,817.73-	5,670,817.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	679010	94,579.31-	94,579.31-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	682000	10,680.09-	10,680.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	683000	12,382.20-	12,382.20-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	692000	72,682.38-	72,682.38-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	696000	370,434.94-	370,434.94-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	697000	3,959.19-	3,959.19-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	710000	237,984.18-	237,984.18-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	731000	3,062,150.09-	3,062,150.09-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732000	96,217.73-	96,217.73-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732010	5,044.00-	5,044.00-	0.00	0.00
Bal Fwd-Proj. To Date- Expend (Actu	126	39999	7991	732020	49,813.00-	49,813.00-	0.00	0.00
Balances Offset	126	*Tot*			17,559,008.60-	17,559,008.60-	0.00	0.00
Instructional Supplies and Material	12803	30001	4100	010100	6,000.00	147.14-	0.00	6,147.14
Agriculture General	12803	*Tot*			6,000.00	147.14-	0.00	6,147.14
Instructional Supplies and Material	12803	30021	4100	040100	19,900.00	4,979.77	14,040.72	879.51
Instructional Supplies and Material	12803	30021	4100	090100	2,000.00	0.00	0.00	2,000.00
Biology	12803	*Tot*			21,900.00	4,979.77	14,040.72	2,879.51
Instructional Supplies and Material	12803	30033	4100	050600	1,000.00	0.00	0.00	1,000.00
Business Management	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30037	4100	051420	1,000.00	1,019.82	0.00	19.82-
Medical Technology	12803	*Tot*			1,000.00	1,019.82	0.00	19.82-
Instructional Supplies and Material	12803	30063	4100	083500	13,330.00	0.00	0.00	13,330.00
Instructional Supplies and Material	12803	30063	4100	083550	0.00	6,975.90	0.00	6,975.90-
Kinesiology (PE)	12803	*Tot*			13,330.00	6,975.90	0.00	6,354.10

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30070	4100	090100	2,500.00	0.00	0.00	2,500.00
Engineering General	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30076	4100	094700	5,500.00	4,934.78	0.05	565.17
Diesel Technology	12803	*Tot*			5,500.00	4,934.78	0.05	565.17
Instructional Supplies and Material	12803	30077	4100	094800	5,500.00	299.78	0.00	5,200.22
Automotive Technology	12803	*Tot*			5,500.00	299.78	0.00	5,200.22
Instructional Supplies and Material	12803	30080	4100	095300	900.00	0.00	0.00	900.00
Drafting Technology	12803	*Tot*			900.00	0.00	0.00	900.00
Instructional Supplies and Material	12803	30082	4100	095650	20,000.00	6,690.79	13,807.14	497.93-
Welding & Cutting	12803	*Tot*			20,000.00	6,690.79	13,807.14	497.93-
Instructional Supplies and Material	12803	30083	4100	095700	1,000.00	0.00	0.00	1,000.00
Civil & Construction Mgnt Tech	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30086	4100	095600	6,000.00	1,294.25	182.39	4,523.36
Industrial Mfg Technology	12803	*Tot*			6,000.00	1,294.25	182.39	4,523.36
Instructional Supplies and Material	12803	30087	4100	010210	5,000.00	1,990.01	4,079.95	1,069.96-
VC Vet Tech Program	12803	*Tot*			5,000.00	1,990.01	4,079.95	1,069.96-
Instructional Supplies and Material	12803	30090	4100	100100	950.00	942.82	0.00	7.18
Fine Arts General	12803	*Tot*			950.00	942.82	0.00	7.18
Instructional Supplies and Material	12803	30091	4100	100200	18,126.00	2,610.69	2,612.55	12,902.76
Art	12803	*Tot*			18,126.00	2,610.69	2,612.55	12,902.76
Instructional Supplies and Material	12803	30092	4100	100230	12,449.00	8,073.92	4,425.08	50.00-
Ceramics	12803	*Tot*			12,449.00	8,073.92	4,425.08	50.00-
Instructional Supplies and Material	12803	30094	4100	100400	30,000.00	1,537.70	0.00	28,462.30
Music	12803	*Tot*			30,000.00	1,537.70	0.00	28,462.30
Instructional Supplies and Material	12803	30096	4100	100600	7,000.00	300.63	0.00	6,699.37
Office Supplies and Material	12803	30096	4200	100600	0.00	963.41	0.00	963.41-
General Supplies & Materials	12803	30096	4800	100600	0.00	180.78	0.00	180.78-
Printing And Duplicating	12803	30096	5870	100600	0.00	13.99	0.00	13.99-
Technical Theater	12803	*Tot*			7,000.00	1,458.81	0.00	5,541.19
Instructional Supplies and Material	12803	30097	4100	100700	10,500.00	1,211.79	201.81	9,086.40
Dramatic Arts/Theatre Arts	12803	*Tot*			10,500.00	1,211.79	201.81	9,086.40

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Instructional Supplies and Material	12803	30098	4100	100800	2,000.00	0.00	0.00	2,000.00
Dance	12803	*Tot*			2,000.00	0.00	0.00	2,000.00
Instructional Supplies and Material	12803	30099	4100	101100	12,500.00	3,405.33	2,895.80	6,198.87
Photography	12803	*Tot*			12,500.00	3,405.33	2,895.80	6,198.87
Instructional Supplies and Material	12803	30120	4100	123000	36,600.00	7,980.59	14,603.19	14,016.22
Nursing	12803	*Tot*			36,600.00	7,980.59	14,603.19	14,016.22
Instructional Supplies and Material	12803	30125	4100	125000	20,000.00	1,025.25	5,175.30	13,799.45
Emergency Medical Services	12803	*Tot*			20,000.00	1,025.25	5,175.30	13,799.45
Instructional Supplies and Material	12803	30135	4100	130500	1,275.00	0.00	0.00	1,275.00
Child Development (Instructional)	12803	*Tot*			1,275.00	0.00	0.00	1,275.00
Instructional Supplies and Material	12803	30160	4100	150100	1,500.00	0.00	1,000.00	500.00
English	12803	*Tot*			1,500.00	0.00	1,000.00	500.00
Instructional Supplies and Material	12803	30161	4100	493080	1,500.00	238.82	761.18	500.00
ESLENGM	12803	*Tot*			1,500.00	238.82	761.18	500.00
Instructional Supplies and Material	12803	30162	4100	150600	3,000.00	652.25	347.75	2,000.00
Communication Studies	12803	*Tot*			3,000.00	652.25	347.75	2,000.00
Instructional Supplies and Material	12803	30170	4100	170100	6,500.00	1,013.56	241.16	5,245.28
Math	12803	*Tot*			6,500.00	1,013.56	241.16	5,245.28
Instructional Supplies and Material	12803	30180	4100	190100	3,000.00	0.00	0.00	3,000.00
Physical Science General	12803	*Tot*			3,000.00	0.00	0.00	3,000.00
Instructional Supplies and Material	12803	30182	4100	190200	2,500.00	0.00	0.00	2,500.00
Physics	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30183	4100	190500	30,500.00	17,427.70	10,625.44	2,446.86
Chemistry	12803	*Tot*			30,500.00	17,427.70	10,625.44	2,446.86
Instructional Supplies and Material	12803	30186	4100	095800	5,000.00	584.96	4.18	4,410.86
Water Science	12803	*Tot*			5,000.00	584.96	4.18	4,410.86
Instructional Supplies and Material	12803	30190	4100	200100	2,200.00	0.00	0.00	2,200.00
Psychology	12803	*Tot*			2,200.00	0.00	0.00	2,200.00
Instructional Supplies and Material	12803	30206	4100	210500	2,500.00	0.00	0.00	2,500.00

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Criminal Justice	12803	*Tot*			2,500.00	0.00	0.00	2,500.00
Instructional Supplies and Material	12803	30210	4100	220100	1,200.00	432.76	67.24	700.00
Social Science General	12803	*Tot*			1,200.00	432.76	67.24	700.00
Instructional Supplies and Material	12803	30211	4100	220200	3,000.00	0.00	0.00	3,000.00
General Supplies & Materials	12803	30211	4800	220200	0.00	12.52	0.00	12.52-
Anthropology	12803	*Tot*			3,000.00	12.52	0.00	2,987.48
Instructional Supplies and Material	12803	30214	4100	220600	2,500.00	278.86	203.97	2,017.17
Geography	12803	*Tot*			2,500.00	278.86	203.97	2,017.17
Instructional Supplies and Material	12803	30215	4100	220700	1,000.00	0.00	0.00	1,000.00
Political Science	12803	*Tot*			1,000.00	0.00	0.00	1,000.00
Instructional Supplies and Material	12803	30225	4100	083550	60,000.00	19,023.71	30,539.73	10,436.56
General Supplies & Materials	12803	30225	4800	083550	0.00	355.55	0.00	355.55-
Athletics	12803	*Tot*			60,000.00	19,379.26	30,539.73	10,081.01
Instructional Supplies and Material	12803	30240	4100	083700	500.00	0.00	0.00	500.00
Health Ed	12803	*Tot*			500.00	0.00	0.00	500.00
Instructional Supplies and Material	12803	30241	4100	094500	3,000.00	2,131.96	175.64	692.40
Applied Science	12803	*Tot*			3,000.00	2,131.96	175.64	692.40
Periodical Subscriptions	12803	31013	4502	612000	11,039.00	8,568.64	2,470.36	0.00
Electronic/CD Rom Subscriptions	12803	31013	4504	612000	32,961.00	22,821.30	10,139.70	0.00
Library	12803	*Tot*			44,000.00	31,389.94	12,610.06	0.00
Instructional Supplies and Material	12803	31015	4100	493000	5,000.00	0.00	0.00	5,000.00
East Campus	12803	*Tot*			5,000.00	0.00	0.00	5,000.00
Instructional Supplies and Material	12803	32038	4100	493000	8,000.00	1,311.42	1,173.36	5,515.22
Dean Math/Science Office	12803	*Tot*			8,000.00	1,311.42	1,173.36	5,515.22
Instructional Supplies and Material	12803	36050	4100	493000	1,659,302.87	149,067.76	150,932.24	1,359,302.87
Equip-Instruc Computers \$200-\$999	12803	36050	4411	493000	0.00	0.00	170,436.88	170,436.88-
Printing And Duplicating	12803	36050	5870	493000	800,000.00	0.00	0.00	800,000.00
Library Books	12803	36050	6300	612000	230,000.00	0.00	0.00	230,000.00
Prop 20 Restricted Lottery	12803	*Tot*			2,689,302.87	149,067.76	321,369.12	2,218,865.99
Office Supplies and Material	129	36005	4200	648000	2,527.66	0.00	0.00	2,527.66
General Supplies & Materials	129	36005	4800	648000	10,635.94	0.00	0.00	10,635.94
Employee Travel	129	36005	5211	648000	6,405.24	0.00	6,804.87	399.63-
Printing And Duplicating	129	36005	5870	648000	4,000.00	0.00	0.00	4,000.00
Veterans	129	*Tot*			23,568.84	0.00	6,804.87	16,763.97

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

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Title	Fund	Orgn	Acct	Prog	Budget	YTD	Commit	Avail
Student Hourly-Non-Instructional	129	36006	2530	040100	0.00	253.92	0.00	253.92-
Student Hourly-Non-Instructional	129	36006	2530	190500	0.00	251.25	0.00	251.25-
Student Hourly-Non-Instructional	129	36006	2530	601000	0.00	2,856.50	0.00	2,856.50-
Student Hourly-Non-Instructional	129	36006	2530	611000	0.00	932.91	0.00	932.91-
Student Hourly-Non-Instructional	129	36006	2530	612000	0.00	1,395.00	0.00	1,395.00-
Student Hourly-Non-Instructional	129	36006	2530	620000	0.00	3,381.50	0.00	3,381.50-
Student Hourly-Non-Instructional	129	36006	2530	631000	0.00	1,147.00	0.00	1,147.00-
Student Hourly-Non-Instructional	129	36006	2530	641010	0.00	45.63	0.00	45.63-
Student Hourly-Non-Instructional	129	36006	2530	646000	289,696.00	1,392.60	0.00	288,303.40
Student Hourly-Non-Instructional	129	36006	2530	677000	0.00	841.11	0.00	841.11-
Student Hourly-Non-Instructional	129	36006	2530	679000	0.00	449.50	0.00	449.50-
Student Hourly-Non-Instructional	129	36006	2530	692000	0.00	285.66	0.00	285.66-
Student Hourly-Non-Instructional	129	36006	2530	696000	0.00	190.44	0.00	190.44-
OASDI - Students	129	36006	3390	677000	0.00	14.27	0.00	14.27-
OASDI - Students	129	36006	3390	679000	0.00	27.87	0.00	27.87-
Medicare - Students	129	36006	3395	677000	0.00	3.33	0.00	3.33-
Medicare - Students	129	36006	3395	679000	0.00	6.52	0.00	6.52-
WC - Students	129	36006	3650	040100	0.00	4.82	0.00	4.82-
WC - Students	129	36006	3650	190500	0.00	4.77	0.00	4.77-
WC - Students	129	36006	3650	601000	0.00	54.28	0.00	54.28-
WC - Students	129	36006	3650	611000	0.00	17.72	0.00	17.72-
WC - Students	129	36006	3650	612000	0.00	26.51	0.00	26.51-
WC - Students	129	36006	3650	620000	0.00	64.24	0.00	64.24-
WC - Students	129	36006	3650	631000	0.00	21.79	0.00	21.79-
WC - Students	129	36006	3650	641010	0.00	0.87	0.00	0.87-
WC - Students	129	36006	3650	646000	10,429.06	26.47	0.00	10,402.59
WC - Students	129	36006	3650	677000	0.00	15.98	0.00	15.98-
WC - Students	129	36006	3650	679000	0.00	8.54	0.00	8.54-
WC - Students	129	36006	3650	692000	0.00	5.43	0.00	5.43-
WC - Students	129	36006	3650	696000	0.00	3.62	0.00	3.62-
Budget Holding/Variance - Benefits	129	36006	3999	646000	414.25	0.00	0.00	414.25
Workstudy-On Campus	129	*Tot*			300,539.31	13,730.05	0.00	286,809.26
**** Report Total					42,723,880.89	6,072,747.56	4,808,359.83	31,842,773.50