

Foothill Fund 14 "B" and "C" Budget Burn Rate report as of April close 2010-5/13/10

				Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
1 Foothill College	114000	100001	FH President's Office	4000 Supplies and Materials Pool	25,950.00	0.00	25,950.00	0.00	0.00	25,950.00
				4010 Miscellaneous Supplies	0.00	0.00	0.00	9,449.23	0.00	-9,449.23
				4061 Chargeback-Printing	0.00	0.00	0.00	202.06	0.00	-202.06
				4900 Procure Card Charges	0.00	0.00	0.00	13,872.67	0.00	-13,872.67
				5000 Operating Expenses Pool	9,067.50	9,849.24	18,916.74	0.00	0.00	18,916.74
				5030 Dues and Memberships	0.00	0.00	0.00	3,709.50	0.00	-3,709.50
				5510 Domestic Conference & Travel	0.00	0.00	0.00	318.50	0.00	-318.50
				5624 Phone-Discretionary	0.00	0.00	0.00	141.89	0.00	-141.89
				Sub-Total	35,017.50	9,849.24	44,866.74	27,693.85	0.00	17,172.89
	110001		Educational Resources & Instruction	2360 CL Prem Overtime	0.00	0.00	0.00	3,162.50	0.00	-3,162.50
				3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	239.14	0.00	-239.14
				4000 Supplies and Materials Pool	982.50	0.00	982.50	0.00	0.00	982.50
				4010 Miscellaneous Supplies	0.00	0.00	0.00	21.01	0.00	-21.01
				4061 Chargeback-Printing	0.00	0.00	0.00	732.68	0.00	-732.68
				4900 Procure Card Charges	0.00	0.00	0.00	11,634.92	0.00	-11,634.92
				5000 Operating Expenses Pool	180.00	-5,134.66	-4,954.66	0.00	0.00	-4,954.66
				5510 Domestic Conference & Travel	0.00	0.00	0.00	138.05	0.00	-138.05
				5512 Local Mileage	0.00	0.00	0.00	152.65	0.00	-152.65
				5735 Postage & Mailing	0.00	0.00	0.00	129.76	0.00	-129.76
				Sub-Total	1,162.50	-5,134.66	-3,972.16	16,210.71	0.00	-20,182.87
	110002		Office Services/ Mailroom	2310 Student Salaries Noninstruction	0.00	0.00	0.00	1,782.50	0.00	-1,782.50
				2360 CL Prem Overtime	0.00	0.00	0.00	557.63	0.00	-557.63
				3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	180.58	0.00	-180.58
				4000 Supplies and Materials Pool	225.00	0.00	225.00	0.00	0.00	225.00
				4010 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00
				4061 Chargeback-Printing	0.00	0.00	0.00	9.76	0.00	-9.76
				5000 Operating Expenses Pool	39,566.00	144,638.13	184,204.13	0.00	0.00	184,204.13
				5073 Chargeback-Postage	0.00	0.00	0.00	-28,059.97	0.00	28,059.97
				5310 Equipment Rental/Lease	0.00	0.00	0.00	627.36	0.00	-627.36
				5350 Equipment Maintenance & Repair	0.00	0.00	0.00	3,215.11	0.00	-3,215.11
				5735 Postage & Mailing	0.00	0.00	0.00	26,793.43	0.00	-26,793.43
				Sub-Total	39,791.00	144,638.13	184,429.13	5,106.40	0.00	178,693.23
	110003		Administration Building Copiers	4010 Miscellaneous Supplies	0.00	0.00	0.00	1,684.30	0.00	-1,684.30
				4061 Chargeback-Printing	0.00	0.00	0.00	-10,666.44	0.00	10,666.44
				5000 Operating Expenses Pool	0.00	42,090.08	42,090.08	0.00	0.00	42,090.08
				5350 Equipment Maintenance & Repair	0.00	0.00	0.00	3,566.37	2,886.99	-6,453.36
				Sub-Total	0.00	42,090.08	42,090.08	-5,415.77	2,886.99	44,618.86
	110004		Quick Copy-Print Shop	2360 CL Prem Overtime	0.00	0.00	0.00	1,381.07	0.00	-1,381.07
				3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	107.34	0.00	-107.34
				4010 Miscellaneous Supplies	0.00	0.00	0.00	11,644.22	0.00	-11,644.22
				4061 Chargeback-Printing	0.00	0.00	0.00	-74,045.57	0.00	74,045.57
				5000 Operating Expenses Pool	0.00	88,058.11	88,058.11	0.00	0.00	88,058.11
				5214 Technical & Professional Services	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
				5350 Equipment Maintenance & Repair	0.00	0.00	0.00	17,154.25	16,385.97	-33,540.22
				Sub-Total	0.00	88,058.11	88,058.11	-43,758.69	16,385.97	112,930.83
	110005		Foothill Forms	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,875.57	0.04	-2,875.61
				4061 Chargeback-Printing	0.00	0.00	0.00	-1,010.30	0.00	1,010.30
				5000 Operating Expenses Pool	0.00	2,140.46	2,140.46	0.00	0.00	2,140.46
				Sub-Total	0.00	2,140.46	2,140.46	1,865.27	0.04	275.15
	113001		Facilities & Operations	4000 Supplies and Materials Pool	1,537.50	0.00	1,537.50	0.00	0.00	1,537.50
				4010 Miscellaneous Supplies	0.00	0.00	0.00	7.89	0.00	-7.89
				4061 Chargeback-Printing	0.00	0.00	0.00	186.72	0.00	-186.72
				4900 Procure Card Charges	0.00	0.00	0.00	659.33	0.00	-659.33
				5000 Operating Expenses Pool	312.50	-2,781.06	-2,468.56	0.00	0.00	-2,468.56
				5073 Chargeback-Postage	0.00	0.00	0.00	50.23	0.00	-50.23
				5510 Domestic Conference & Travel	0.00	0.00	0.00	214.64	0.00	-214.64
				5735 Postage & Mailing	0.00	0.00	0.00	14.30	0.00	-14.30
				Sub-Total	1,850.00	-2,781.06	-931.06	1,133.11	0.00	-2,064.17
	113002		Bamboo Garden	2360 CL Prem Overtime	0.00	0.00	0.00	659.81	0.00	-659.81
				3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	116.57	0.00	-116.57
				5000 Operating Expenses Pool	0.00	6,921.92	6,921.92	0.00	0.00	6,921.92
				Sub-Total	0.00	6,921.92	6,921.92	776.38	0.00	6,145.54
	113003		FH Pay Phones	5000 Operating Expenses Pool	0.00	-211.77	-211.77	0.00	0.00	-211.77
				5624 Phone-Discretionary	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
				Sub-Total	0.00	-211.77	-211.77	2,550.00	0.00	-2,761.77
	113008		Miscellaneous	5000 Operating Expenses Pool	0.00	6,530.87	6,530.87	0.00	0.00	6,530.87

			Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
Moves FH		Sub-Total	0.00	6,530.87	6,530.87	0.00	0.00	0.00	6,530.87
113009	Miscellaneous Projects-FH	4000 Supplies and Materials Pool	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	684.45	0.00	0.00	-684.45
		4061 Chargeback-Printing	0.00	0.00	0.00	30.00	0.00	0.00	-30.00
		5000 Operating Expenses Pool	0.00	18,926.99	18,926.99	0.00	0.00	0.00	18,926.99
		Sub-Total	10,000.00	18,926.99	28,926.99	714.45	0.00	0.00	28,212.54
114100	FH College Wide Revenue	5910 Cash Over & Short	0.00	0.00	0.00	278.75	0.00	0.00	-278.75
		5914 Bad Debts	0.00	0.00	0.00	3,466.50	0.00	0.00	-3,466.50
		Sub-Total	0.00	0.00	0.00	3,745.25	0.00	0.00	-3,745.25
114101	FH College Wide	2000 Classified Salaries Pool	2,178.50	0.00	2,178.50	0.00	0.00	0.00	2,178.50
		4000 Supplies and Materials Pool	15,140.50	0.00	15,140.50	0.00	0.00	0.00	15,140.50
		5000 Operating Expenses Pool	0.00	20,898.37	20,898.37	0.00	0.00	0.00	20,898.37
		Sub-Total	17,319.00	20,898.37	38,217.37	0.00	0.00	0.00	38,217.37
114102	FH College Wide Escrow	1000 Certificated salaries Pool	0.00	-23,806.27	-23,806.27	0.00	0.00	0.00	-23,806.27
		3200 Benefit Budget/Encumbrance-B	0.00	-3,376.76	-3,376.76	0.00	0.00	0.00	-3,376.76
		4000 Supplies and Materials Pool	332,202.50	0.00	332,202.50	0.00	0.00	0.00	332,202.50
		5000 Operating Expenses Pool	669,451.00	1,076,477.27	1,745,928.27	0.00	0.00	0.00	1,745,928.27
		Sub-Total	1,001,653.50	1,049,294.24	2,050,947.74	0.00	0.00	0.00	2,050,947.74
114103	FH College Wide Miscellaneous	4061 Chargeback-Printing	0.00	0.00	0.00	77.00	0.00	0.00	-77.00
		5000 Operating Expenses Pool	13,500.00	6,808.52	20,308.52	0.00	0.00	0.00	20,308.52
		5315 Software Maintenance & Repair	0.00	0.00	0.00	9,999.50	0.00	0.00	-9,999.50
		Sub-Total	13,500.00	6,808.52	20,308.52	10,076.50	0.00	0.00	10,232.02
114109	General Classroom	4000 Supplies and Materials Pool	12,324.50	0.00	12,324.50	0.00	0.00	0.00	12,324.50
		4010 Miscellaneous Supplies	0.00	0.00	0.00	1,600.02	0.00	0.00	-1,600.02
		4061 Chargeback-Printing	0.00	0.00	0.00	244.13	0.00	0.00	-244.13
		5000 Operating Expenses Pool	0.00	2,400.92	2,400.92	0.00	0.00	0.00	2,400.92
		5214 Technical & Professional Services	0.00	0.00	0.00	3,018.03	0.00	0.00	-3,018.03
		6000 Capital Outlay Pool	0.00	1,600.02	1,600.02	0.00	0.00	0.00	1,600.02
		Sub-Total	12,324.50	4,000.94	16,325.44	4,862.18	0.00	0.00	11,463.26
114110	Collective Bargaining FH	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	8,551.00	0.00	0.00	-8,551.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,761.61	0.00	0.00	-1,761.61
		5000 Operating Expenses Pool	0.00	9,622.78	9,622.78	0.00	0.00	0.00	9,622.78
		Sub-Total	0.00	9,622.78	9,622.78	10,312.61	0.00	0.00	-689.83
114111	Technology	5000 Operating Expenses Pool	1,421.50	13,427.62	14,849.12	0.00	0.00	0.00	14,849.12
		6000 Capital Outlay Pool	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
		Sub-Total	2,646.50	13,427.62	16,074.12	0.00	0.00	0.00	16,074.12
114113	FH Classified Ergonomic Furniture	5000 Operating Expenses Pool	0.00	17,905.79	17,905.79	0.00	0.00	0.00	17,905.79
		Sub-Total	0.00	17,905.79	17,905.79	0.00	0.00	0.00	17,905.79
114117	Etudes	5000 Operating Expenses Pool	0.00	50,368.78	50,368.78	0.00	0.00	0.00	50,368.78
		Sub-Total	0.00	50,368.78	50,368.78	0.00	0.00	0.00	50,368.78
120001	Instruct & Institutional Resrch Ofc	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,235.24	0.00	0.00	-1,235.24
		2360 CL Prem Overtime	0.00	0.00	0.00	38.01	0.00	0.00	-38.01
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	482.54	0.00	0.00	-482.54
		4000 Supplies and Materials Pool	2,454.50	0.00	2,454.50	0.00	0.00	0.00	2,454.50
		4010 Miscellaneous Supplies	0.00	0.00	0.00	1,471.20	0.00	0.00	-1,471.20
		4061 Chargeback-Printing	0.00	0.00	0.00	530.90	0.00	0.00	-530.90
		4900 Procure Card Charges	0.00	0.00	0.00	2,902.21	0.00	0.00	-2,902.21
		5000 Operating Expenses Pool	3,000.00	18,406.33	21,406.33	0.00	0.00	0.00	21,406.33
		5510 Domestic Conference & Travel	0.00	0.00	0.00	1,141.20	0.00	0.00	-1,141.20
		5725 Training/Retraining Negot	0.00	0.00	0.00	225.00	0.00	0.00	-225.00
		Sub-Total	5,454.50	18,406.33	23,860.83	8,026.30	0.00	0.00	15,834.53
120002	Curriculum	4010 Miscellaneous Supplies	0.00	0.00	0.00	267.66	0.00	0.00	-267.66
		5000 Operating Expenses Pool	0.00	723.63	723.63	0.00	0.00	0.00	723.63
		Sub-Total	0.00	723.63	723.63	267.66	0.00	0.00	455.97
120003	Inst Plan/ Orog Rvw	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	3,961.62	0.00	0.00	-3,961.62
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	148.48	0.00	0.00	-148.48
		4000 Supplies and Materials Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
		4900 Procure Card Charges	0.00	0.00	0.00	1,647.79	0.00	0.00	-1,647.79
		5000 Operating Expenses Pool	3,500.00	2,057.29	5,557.29	0.00	0.00	0.00	5,557.29
		5030 Dues and Memberships	0.00	0.00	0.00	607.00	0.00	0.00	-607.00
		Sub-Total	5,000.00	2,057.29	7,057.29	6,364.89	0.00	0.00	692.40
120011	Articulation	4900 Procure Card Charges	0.00	0.00	0.00	1,796.76	0.00	0.00	-1,796.76

			Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
		5000 Operating Expenses Pool	0.00	5,458.85	5,458.85	0.00	0.00	0.00	5,458.85
		5073 Chargeback-Postage	0.00	0.00	0.00	204.99	0.00	0.00	-204.99
		5510 Domestic Conference & Travel	0.00	0.00	0.00	262.33	0.00	0.00	-262.33
		Sub-Total	0.00	5,458.85	5,458.85	2,264.08	0.00	0.00	3,194.77
120021	Honors Program	4000 Supplies and Materials Pool	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	25.00	0.00	0.00	-25.00
		4061 Chargeback-Printing	0.00	0.00	0.00	36.65	0.00	0.00	-36.65
		5000 Operating Expenses Pool	2,975.00	7,374.70	10,349.70	0.00	0.00	0.00	10,349.70
		5030 Dues and Memberships	0.00	0.00	0.00	660.00	0.00	0.00	-660.00
		5073 Chargeback-Postage	0.00	0.00	0.00	72.36	0.00	0.00	-72.36
		5510 Domestic Conference & Travel	0.00	0.00	0.00	109.14	0.00	0.00	-109.14
		Sub-Total	3,975.00	7,374.70	11,349.70	903.15	0.00	0.00	10,446.55
120041	Student Learning Outcomes	1000 Certificated salaries Pool	0.00	-26,733.00	-26,733.00	0.00	0.00	0.00	-26,733.00
		3200 Benefit Budget/Encumbrance-B	0.00	-4,143.62	-4,143.62	0.00	0.00	0.00	-4,143.62
		Sub-Total	0.00	-30,876.62	-30,876.62	0.00	0.00	0.00	-30,876.62
121001	Business & Social Sciences Div Ofc	2000 Classified Salaries Pool	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
		4000 Supplies and Materials Pool	6,325.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	459.10	0.00	0.00	-459.10
		4061 Chargeback-Printing	0.00	0.00	0.00	7,180.16	0.00	0.00	-7,180.16
		4900 Procure Card Charges	0.00	0.00	0.00	5,950.51	0.00	0.00	-5,950.51
		5000 Operating Expenses Pool	4,675.00	872.39	5,547.39	0.00	0.00	0.00	5,547.39
		5310 Equipment Rental/Lease	0.00	0.00	0.00	2,144.70	4,490.30	0.00	-6,635.00
		5315 Software Maintenance & Repair	0.00	0.00	0.00	85.77	0.00	0.00	-85.77
		5624 Phone-Discretionary	0.00	0.00	0.00	13.91	0.00	0.00	-13.91
		6410 FH-CS Minor Computer Software	0.00	0.00	0.00	382.50	0.00	0.00	-382.50
		Sub-Total	16,000.00	872.39	16,872.39	16,216.65	4,490.30	0.00	-3,834.56
121002	Business & Social Sciences	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121003	Business & Social Sci Instruct CT	4000 Supplies and Materials Pool	515.50	0.00	515.50	0.00	0.00	0.00	515.50
		5000 Operating Expenses Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
		6410 FH-CS Minor Computer Software	0.00	0.00	0.00	1,256.25	0.00	0.00	-1,256.25
		Sub-Total	2,015.50	0.00	2,015.50	1,256.25	0.00	0.00	759.25
121021	Anthropology	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4000 Supplies and Materials Pool	0.00	236.53	236.53	0.00	0.00	0.00	236.53
		4010 Miscellaneous Supplies	0.00	0.00	0.00	0.00	591.32	0.00	-591.32
		5000 Operating Expenses Pool	0.00	1,251.26	1,251.26	0.00	0.00	0.00	1,251.26
		Sub-Total	0.00	1,487.79	1,487.79	0.00	591.32	0.00	896.47
121031	Business General Courses	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121041	Child Development	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121051	Economics	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121061	Geography	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121071	History	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121081	Philosophy	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121091	Political Sciences	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121101	Psychology	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121121	Social Sciences	5000 Operating Expenses Pool	0.00	0.06	0.06	0.00	0.00	0.00	0.06
		Sub-Total	0.00	0.06	0.06	0.00	0.00	0.00	0.06
121131	Sociology	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121141	Travel Careers	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	522.56	0.00	0.00	-522.56
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	-49.57	0.00	0.00	49.57

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
		4000 Supplies and Materials Pool	500.00	0.00	500.00	0.00	0.00	500.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	345.78	0.00	-345.78
		5000 Operating Expenses Pool	500.00	7,471.63	7,971.63	0.00	0.00	7,971.63
		5030 Dues and Memberships	0.00	0.00	0.00	159.50	0.00	-159.50
		5312 Computer Maintenance & Repair	0.00	0.00	0.00	2,542.46	828.58	-3,371.04
		Sub-Total	1,000.00	7,471.63	8,471.63	3,520.73	828.58	4,122.32
121151	Women's Studies	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00
122001	International & Distance Learning	5000 Operating Expenses Pool	0.00	-3,419.80	-3,419.80	0.00	0.00	-3,419.80
		Sub-Total	0.00	-3,419.80	-3,419.80	0.00	0.00	-3,419.80
122002	Campus Abroad	4010 Miscellaneous Supplies	0.00	0.00	0.00	30.31	0.00	-30.31
		4061 Chargeback-Printing	0.00	0.00	0.00	9.00	0.00	-9.00
		5000 Operating Expenses Pool	2,555.00	1,680.52	4,235.52	0.00	0.00	4,235.52
		Sub-Total	2,555.00	1,680.52	4,235.52	39.31	0.00	4,196.21
122005	F-1 Admissions - FH	2000 Classified Salaries Pool	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
		2360 CL Prom Overtime	0.00	0.00	0.00	198.64	0.00	-198.64
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	14.94	0.00	-14.94
		4000 Supplies and Materials Pool	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	310.56	0.00	-310.56
		4015 Food Supplies	0.00	0.00	0.00	215.27	0.00	-215.27
		4061 Chargeback-Printing	0.00	0.00	0.00	274.00	0.00	-274.00
		5000 Operating Expenses Pool	5,000.00	1,376.23	6,376.23	0.00	0.00	6,376.23
		5211 Delivery Services	0.00	0.00	0.00	11,242.06	0.00	-11,242.06
		5310 Equipment Rental/Lease	0.00	0.00	0.00	0.00	1,106.65	-1,106.65
		5350 Equipment Maintenance & Repair	0.00	0.00	0.00	623.49	0.00	-623.49
		5510 Domestic Conference & Travel	0.00	0.00	0.00	56.43	0.00	-56.43
		6000 Capital Outlay Pool	1,918.50	0.00	1,918.50	0.00	0.00	1,918.50
		Sub-Total	26,918.50	1,376.23	28,294.73	12,935.39	0.00	14,252.69
122008	International Education	5000 Operating Expenses Pool	0.00	-127.51	-127.51	0.00	0.00	-127.51
		Sub-Total	0.00	-127.51	-127.51	0.00	0.00	-127.51
122011	International Recruiting	4000 Supplies and Materials Pool	6,959.50	0.00	6,959.50	0.00	0.00	6,959.50
		4010 Miscellaneous Supplies	0.00	0.00	0.00	137.66	0.00	-137.66
		5000 Operating Expenses Pool	3,218.50	-270.82	2,947.68	0.00	0.00	2,947.68
		5730 Recruit Advertising	0.00	0.00	0.00	796.00	0.00	-796.00
		6000 Capital Outlay Pool	1,902.50	0.00	1,902.50	0.00	0.00	1,902.50
		Sub-Total	12,080.50	-270.82	11,809.68	933.66	0.00	10,876.02
123001	Language Arts Division O/c	4000 Supplies and Materials Pool	1,253.00	0.00	1,253.00	0.00	0.00	1,253.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	823.77	0.00	-823.77
		4061 Chargeback-Printing	0.00	0.00	0.00	51.45	0.00	-51.45
		5000 Operating Expenses Pool	0.00	974.67	974.67	0.00	0.00	974.67
		Sub-Total	1,253.00	974.67	2,227.67	875.22	0.00	1,352.45
123011	Academic Skills	5000 Operating Expenses Pool	0.00	942.74	942.74	0.00	0.00	942.74
		Sub-Total	0.00	942.74	942.74	0.00	0.00	942.74
123021	Creative Writing	5000 Operating Expenses Pool	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
		Sub-Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
123022	Creative Writers conference	2350 CL Hourly Noninstruction	0.00	0.00	0.00	4,200.00	0.00	-4,200.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	189.61	0.00	-189.61
		4010 Miscellaneous Supplies	0.00	0.00	0.00	484.35	0.00	-484.35
		4061 Chargeback-Printing	0.00	0.00	0.00	90.00	0.00	-90.00
		4900 Procure Card Charges	0.00	0.00	0.00	-347.64	0.00	347.64
		5000 Operating Expenses Pool	0.00	4,537.51	4,537.51	0.00	0.00	4,537.51
		5214 Technical & Professional Services	0.00	0.00	0.00	6,550.00	0.00	-6,550.00
		Sub-Total	0.00	4,537.51	4,537.51	11,166.32	0.00	-6,628.81
123031	English	1000 Certificated salaries Pool	0.00	-13,366.50	-13,366.50	0.00	0.00	-13,366.50
		3200 Benefit Budget/Encumbrance-B	0.00	-2,071.81	-2,071.81	1,001.55	0.00	-3,073.36
		4000 Supplies and Materials Pool	100.00	0.00	100.00	0.00	0.00	100.00
		4061 Chargeback-Printing	0.00	0.00	0.00	529.67	0.00	-529.67
		5000 Operating Expenses Pool	0.00	713.81	713.81	0.00	0.00	713.81
		5223 Stipend Payments	0.00	0.00	0.00	500.00	0.00	-500.00
		Sub-Total	100.00	-14,724.50	-14,624.50	2,031.22	0.00	-16,655.72
123034	Writing Center	2000 Classified Salaries Pool	2,427.00	0.00	2,427.00	0.00	0.00	2,427.00
		2410 Student Salaries Instruction Aid	0.00	0.00	0.00	2,118.00	0.00	-2,118.00
		3200 Benefit Budget/Encumbrance-B	73.00	0.00	73.00	31.99	0.00	41.01
		5000 Operating Expenses Pool	0.00	11,720.06	11,720.06	0.00	0.00	11,720.06

				Original Budget	Budget Adjustments	Rovised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
Sub-Total				2,500.00	11,720.06	14,220.06	2,149.99	0.00	0.00	12,070.07
123035	Language Lab	2000	Classified Salaries Pool	2,913.00	0.00	2,913.00	0.00	0.00	0.00	2,913.00
		2310	Student Salaries Noninstruction	0.00	0.00	0.00	470.00	0.00	0.00	-470.00
		3200	Benefit Budget/Encumbrance-B	87.00	0.00	87.00	7.15	0.00	0.00	79.85
		4000	Supplies and Materials Pool	250.00	0.00	250.00	0.00	0.00	0.00	250.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	127.60	0.00	0.00	-127.60
		5000	Operating Expenses Pool	0.00	6,448.05	6,448.05	0.00	0.00	0.00	6,448.05
Sub-Total				3,250.00	6,448.05	9,698.05	604.75	0.00	0.00	9,093.30
123041	English as a 2nd Language	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	834.62	0.00	0.00	-834.62
		4000	Supplies and Materials Pool	100.00	0.00	100.00	0.00	0.00	0.00	100.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	85.56	0.00	0.00	-85.56
		4061	Chargeback-Printing	0.00	0.00	0.00	38.20	0.00	0.00	-38.20
		5000	Operating Expenses Pool	0.00	6,859.50	6,859.50	0.00	0.00	0.00	6,859.50
Sub-Total				100.00	6,859.50	6,959.50	958.38	0.00	0.00	6,001.12
123051	Foreign Language	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4000	Supplies and Materials Pool	100.00	0.00	100.00	0.00	0.00	0.00	100.00
		5000	Operating Expenses Pool	0.00	1,420.82	1,420.82	0.00	0.00	0.00	1,420.82
Sub-Total				100.00	1,420.82	1,520.82	0.00	0.00	0.00	1,520.82
123061	Humanities	4061	Chargeback-Printing	0.00	0.00	0.00	430.00	0.00	0.00	-430.00
Sub-Total				0.00	0.00	0.00	430.00	0.00	0.00	-430.00
123071	Language Arts (Instruction)	2310	Student Salaries Noninstruction	0.00	0.00	0.00	1,575.00	0.00	0.00	-1,575.00
		2350	CL Hourly Noninstruction	0.00	0.00	0.00	239.34	0.00	0.00	-239.34
		2360	CL Prem Overtime	0.00	0.00	0.00	0.02	0.00	0.00	-0.02
		3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	40.91	0.00	0.00	-40.91
		4000	Supplies and Materials Pool	11,262.00	0.00	11,262.00	0.00	0.00	0.00	11,262.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	417.65	0.00	0.00	-417.65
		4061	Chargeback-Printing	0.00	0.00	0.00	788.57	0.00	0.00	-788.57
		4900	Procure Card Charges	0.00	0.00	0.00	9,136.74	0.00	0.00	-9,136.74
		5000	Operating Expenses Pool	7,238.00	4,596.44	11,834.44	0.00	0.00	0.00	11,834.44
		5310	Equipment Rental/Lease	0.00	0.00	0.00	6,989.45	1,798.95	0.00	-8,788.40
		5920	Security	0.00	0.00	0.00	960.00	0.00	0.00	-960.00
Sub-Total				18,500.00	4,596.44	23,096.44	20,147.68	1,798.95	0.00	1,149.81
124001	Physical Ed & Human Perfor Div Ofc	4000	Supplies and Materials Pool	3,500.00	100.00	3,600.00	0.00	0.00	0.00	3,600.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	864.28	488.98	0.00	-1,153.26
		4061	Chargeback-Printing	0.00	0.00	0.00	151.50	0.00	0.00	-151.50
		5000	Operating Expenses Pool	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
Sub-Total				5,750.00	100.00	5,850.00	815.78	488.98	0.00	4,545.24
124011	Physical Education	2360	CL Prem Overtime	0.00	0.00	0.00	162.96	0.00	0.00	-162.96
		3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	16.21	0.00	0.00	-16.21
		4000	Supplies and Materials Pool	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	579.28	0.00	0.00	-579.28
		4061	Chargeback-Printing	0.00	0.00	0.00	145.93	0.00	0.00	-145.93
		5000	Operating Expenses Pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Sub-Total				6,500.00	0.00	6,500.00	904.38	0.00	0.00	5,595.62
124013	Summer Phys Ed	2000	Classified Salaries Pool	1,875.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
		3200	Benefit Budget/Encumbrance-B	200.00	0.00	200.00	0.00	0.00	0.00	200.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	4,623.08	0.00	0.00	-4,623.08
Sub-Total				2,075.00	0.00	2,075.00	4,623.08	0.00	0.00	-2,548.08
124014	PE assistance	2000	Classified Salaries Pool	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
		2310	Student Salaries Noninstruction	0.00	0.00	0.00	17,625.00	0.00	0.00	-17,625.00
		2350	CL Hourly Noninstruction	0.00	0.00	0.00	1,394.10	0.00	0.00	-1,394.10
		3200	Benefit Budget/Encumbrance-B	1,700.00	0.00	1,700.00	453.42	0.00	0.00	1,246.58
Sub-Total				14,200.00	0.00	14,200.00	19,472.52	0.00	0.00	-5,272.52
124015	Fee Based PE	4010	Miscellaneous Supplies	0.00	0.00	0.00	2,377.29	0.00	0.00	-2,377.29
Sub-Total				0.00	0.00	0.00	2,377.29	0.00	0.00	-2,377.29
124021	Dance	4000	Supplies and Materials Pool	705.00	0.00	705.00	0.00	0.00	0.00	705.00
Sub-Total				705.00	0.00	705.00	0.00	0.00	0.00	705.00
124101	Athletic Training	2000	Classified Salaries Pool	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
		2350	CL Hourly Noninstruction	0.00	0.00	0.00	5,184.00	0.00	0.00	-5,184.00
		3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	324.86	0.00	0.00	-324.86
		4000	Supplies and Materials Pool	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00
		4010	Miscellaneous Supplies	0.00	0.00	0.00	4,932.81	0.00	0.00	-4,932.81
		4900	Procure Card Charges	0.00	0.00	0.00	1,392.66	0.00	0.00	-1,392.66
Sub-Total				17,750.00	0.00	17,750.00	11,834.33	0.00	0.00	5,915.67

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
124102	Athletics	2350 CL Hourly Noninstruction	0.00	0.00	13,772.01	0.00	0.00	-13,772.01
		2360 CL Prom Overtime	0.00	0.00	313.46	0.00	0.00	-313.46
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	1,364.62	0.00	0.00	-1,364.62
		4000 Supplies and Materials Pool	2,045.00	0.00	2,045.00	0.00	0.00	2,045.00
		4010 Miscellaneous Supplies	0.00	0.00	2,230.68	0.00	0.00	-2,230.68
		4900 Procure Card Charges	0.00	0.00	5,064.07	0.00	0.00	-5,064.07
		5000 Operating Expenses Pool	0.00	35,804.94	35,804.94	0.00	0.00	35,804.94
		5073 Chargeback-Postage	0.00	0.00	468.60	0.00	0.00	-468.60
		5735 Postage & Mailing	0.00	0.00	40.96	0.00	0.00	-40.96
		Sub-Total	2,045.00	35,804.94	37,849.94	23,254.40	0.00	14,595.54
124103	Van Rental/ Ambul	4010 Miscellaneous Supplies	0.00	0.00	1,800.00	0.00	0.00	-1,800.00
		4070 Gasoline & Oil	0.00	0.00	3,325.37	1,174.63	0.00	-4,500.00
		5000 Operating Expenses Pool	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
		5066 Chargeback-Plant Services	0.00	0.00	155.45	0.00	0.00	-155.45
		5520 Field Trips	0.00	0.00	11,390.62	0.00	0.00	-11,390.62
		Sub-Total	10,250.00	0.00	10,250.00	16,671.44	1,174.63	-7,596.07
124105	Basketball, Men's	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		2350 CL Hourly Noninstruction	0.00	0.00	3,616.93	0.00	0.00	-3,616.93
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	328.35	0.00	-178.35
		4000 Supplies and Materials Pool	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
		4010 Miscellaneous Supplies	0.00	0.00	304.16	0.00	0.00	-304.16
		5000 Operating Expenses Pool	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
		5510 Domestic Conference & Travel	0.00	0.00	7,140.00	0.00	0.00	-7,140.00
		Sub-Total	5,775.00	0.00	5,775.00	11,389.44	0.00	-5,614.44
124106	Women's Basketball	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		2350 CL Hourly Noninstruction	0.00	0.00	2,075.66	0.00	0.00	-2,075.66
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	200.56	0.00	-50.56
		4000 Supplies and Materials Pool	200.00	0.00	200.00	0.00	0.00	200.00
		4010 Miscellaneous Supplies	0.00	0.00	2,338.00	0.00	0.00	-2,338.00
		5000 Operating Expenses Pool	5,017.00	0.00	5,017.00	0.00	0.00	5,017.00
		5510 Domestic Conference & Travel	0.00	0.00	5,540.66	0.00	0.00	-5,540.66
		Sub-Total	7,117.00	0.00	7,117.00	10,154.88	0.00	-3,037.88
124108	Football, Men's	2000 Classified Salaries Pool	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
		2350 CL Hourly Noninstruction	0.00	0.00	7,218.34	0.00	0.00	-7,218.34
		3200 Benefit Budget/Encumbrance-B	450.00	0.00	450.00	865.88	0.00	-415.88
		4000 Supplies and Materials Pool	4,466.00	0.00	4,466.00	0.00	0.00	4,466.00
		4010 Miscellaneous Supplies	0.00	0.00	1,248.37	0.00	0.00	-1,248.37
		5000 Operating Expenses Pool	4,462.00	0.00	4,462.00	0.00	0.00	4,462.00
		Sub-Total	14,628.00	0.00	14,628.00	9,332.59	0.00	5,295.41
124109	Golf, Men's	4000 Supplies and Materials Pool	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
		4900 Procure Card Charges	0.00	0.00	1,723.04	0.00	0.00	-1,723.04
		5000 Operating Expenses Pool	875.00	0.00	875.00	0.00	0.00	875.00
		Sub-Total	1,900.00	0.00	1,900.00	1,723.04	0.00	176.96
124111	Soccer, Men's	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		2350 CL Hourly Noninstruction	0.00	0.00	2,416.44	0.00	0.00	-2,416.44
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	240.38	0.00	-90.38
		4000 Supplies and Materials Pool	1,217.00	0.00	1,217.00	0.00	0.00	1,217.00
		4010 Miscellaneous Supplies	0.00	0.00	2,061.56	0.00	0.00	-2,061.56
		5000 Operating Expenses Pool	750.00	0.00	750.00	0.00	0.00	750.00
		Sub-Total	3,867.00	0.00	3,867.00	4,718.38	0.00	-851.38
124112	Soccer, Women's	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		2350 CL Hourly Noninstruction	0.00	0.00	1,301.16	0.00	0.00	-1,301.16
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	129.44	0.00	20.56
		4000 Supplies and Materials Pool	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
		4010 Miscellaneous Supplies	0.00	0.00	2,793.78	0.00	0.00	-2,793.78
		5000 Operating Expenses Pool	1,105.00	0.00	1,105.00	0.00	0.00	1,105.00
		Sub-Total	4,630.00	0.00	4,630.00	4,224.38	0.00	405.62
124113	Softball, Women's	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	0.00	0.00	150.00
		4000 Supplies and Materials Pool	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
		4900 Procure Card Charges	0.00	0.00	4,585.04	0.00	0.00	-4,585.04
		5000 Operating Expenses Pool	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
		Sub-Total	6,025.00	0.00	6,025.00	4,585.04	0.00	1,439.96
124114	Swim/Driving (Coed)	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
		3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	0.00	0.00	150.00
		4000 Supplies and Materials Pool	2,190.00	0.00	2,190.00	0.00	0.00	2,190.00

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,047.98	0.00	0.00	-2,047.98
	5000 Operating Expenses Pool	2,552.00	0.00	2,552.00	0.00	0.00	0.00	2,552.00
	5214 Technical & Professional Services	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
	Sub-Total	6,642.00	0.00	6,642.00	3,047.98	0.00	0.00	3,594.02
124115	Tennis, Men's							
	4010 Miscellaneous Supplies	0.00	0.00	0.00	881.52	0.00	0.00	-881.52
	5510 Domestic Conference & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	881.52	0.00	0.00	-881.52
124116	Tennis, Women's							
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	1,858.80	0.00	0.00	-1,858.80
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	179.75	0.00	0.00	-179.75
	4000 Supplies and Materials Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	4900 Procure Card Charges	0.00	0.00	0.00	1,525.26	0.00	0.00	-1,525.26
	5000 Operating Expenses Pool	1,716.00	0.00	1,716.00	0.00	0.00	0.00	1,716.00
	Sub-Total	3,216.00	0.00	3,216.00	3,563.81	0.00	0.00	-347.81
124119	Volleyball, Women's							
	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	3,477.51	0.00	0.00	-3,477.51
	3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	683.57	0.00	0.00	-533.57
	4000 Supplies and Materials Pool	788.00	0.00	788.00	0.00	0.00	0.00	788.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,755.30	0.00	0.00	-2,755.30
	5000 Operating Expenses Pool	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00
	Sub-Total	4,763.00	0.00	4,763.00	6,916.38	0.00	0.00	-2,153.38
124121	Waterpolo, Women's							
	2000 Classified Salaries Pool	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	2,710.75	0.00	0.00	-2,710.75
	3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	269.68	0.00	0.00	-119.68
	4000 Supplies and Materials Pool	1,138.00	0.00	1,138.00	0.00	0.00	0.00	1,138.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	1,457.34	0.00	0.00	-1,457.34
	4900 Procure Card Charges	0.00	0.00	0.00	2,754.99	0.00	0.00	-2,754.99
	5000 Operating Expenses Pool	1,725.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00
	5510 Domestic Conference & Travel	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
	Sub-Total	4,763.00	0.00	4,763.00	7,492.76	0.00	0.00	-2,729.76
125001	Phys Sci, Math & Engr Division							
	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	-480.00	0.00	0.00	480.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	312.00	0.00	0.00	-312.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	127.34	0.00	0.00	-127.34
	4000 Supplies and Materials Pool	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	8,819.83	332.80	2,700.00	-11,852.63
	4060 Printing-General	0.00	0.00	0.00	2,141.85	0.00	0.00	-2,141.85
	4061 Chargeback-Printing	0.00	0.00	0.00	1,023.26	0.00	0.00	-1,023.26
	4900 Procure Card Charges	0.00	0.00	0.00	21,801.84	0.00	0.00	-21,801.84
	5000 Operating Expenses Pool	2,877.50	1,658.13	4,535.63	0.00	0.00	0.00	4,535.63
	5063 Chargeback-Facilities Rental	0.00	0.00	0.00	1,261.25	0.00	0.00	-1,261.25
	5310 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5350 Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,995.63	-2,995.63
	5510 Domestic Conference & Travel	0.00	0.00	0.00	333.76	0.00	0.00	-333.76
	5745 Advertising	0.00	0.00	0.00	75.00	0.00	0.00	-75.00
	5920 Security	0.00	0.00	0.00	0.00	0.00	827.50	-827.50
	Sub-Total	10,377.50	1,658.13	12,035.63	36,416.13	332.80	6,523.13	-31,236.43
125011	Astronomy							
	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	2,932.80	0.00	0.00	-2,932.80
	2000 Classified Salaries Pool	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	3200 Benefit Budget/Encumbrance-B	150.00	0.00	150.00	572.87	0.00	0.00	-422.87
	4061 Chargeback-Printing	0.00	0.00	0.00	971.84	0.00	0.00	-971.84
	5000 Operating Expenses Pool	0.00	-2,336.35	-2,336.35	0.00	0.00	0.00	-2,336.35
	Sub-Total	1,350.00	-2,336.35	-986.35	4,477.51	0.00	0.00	-5,463.86
125021	Chemistry							
	2000 Classified Salaries Pool	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	4,038.00	0.00	0.00	-4,038.00
	3200 Benefit Budget/Encumbrance-B	250.00	0.00	250.00	62.93	0.00	0.00	187.07
	4000 Supplies and Materials Pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	-867.41	0.00	0.00	867.41
	4061 Chargeback-Printing	0.00	0.00	0.00	581.35	0.00	0.00	-581.35
	4900 Procure Card Charges	0.00	0.00	0.00	2,926.60	0.00	0.00	-2,926.60
	5000 Operating Expenses Pool	179.00	3,674.58	3,853.58	0.00	0.00	0.00	3,853.58
	Sub-Total	7,429.00	3,674.58	11,103.58	6,741.47	0.00	0.00	4,362.11
125031	Engineering							
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125051	Mathematics							
	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,653.45	0.00	0.00	-1,653.45
	2000 Classified Salaries Pool	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00

Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Comments	Budget Reservations	Remaining Balances
2350 CL Hourly Noninstruction	0.00	0.00	139.01			-139.01
3200 Benefit Budget/Encumbrance-B	455.00	455.00	182.60			272.40
4000 Supplies and Materials Pool	5,895.00	5,895.00	0.00			5,895.00
4010 Miscellaneous Supplies	0.00	0.00	159.50			-159.50
4060 Printing-General	0.00	0.00	80.28			-80.28
4061 Chargeback-Printing	0.00	0.00	0.00			-5,550.99
5000 Operating Expenses Pool	131.50	-20,186.10	0.00			-20,054.60
Sub-Total	11,031.50	-20,186.10	7,765.83			-16,920.43
1430 CE Salaries Hourly Noninstruction	0.00	0.00	2,113.50			-2,113.50
3200 Benefit Budget/Encumbrance-B	0.00	0.00	509.35			-509.35
Sub-Total	0.00	0.00	2,622.85			-2,622.85
125091 Phys Sci, Math & Engineering	0.00	-237.26	0.00			-237.26
5000 Operating Expenses Pool	-237.26	-237.26	0.00			-237.26
Sub-Total	0.00	-237.26	0.00			-237.26
2000 Classified Salaries Pool	250.00	0.00	250.00			250.00
3200 Benefit Budget/Encumbrance-B	5.00	0.00	5.00			5.00
4000 Supplies and Materials Pool	3,000.00	0.00	0.00			3,000.00
4010 Miscellaneous Supplies	0.00	0.00	87.28			-87.28
4061 Chargeback-Printing	0.00	0.00	97.64			-97.64
4900 Procure Card Charges	0.00	0.00	2,068.17			-2,068.17
5000 Operating Expenses Pool	1,019.00	148.31	0.00			1,167.31
Sub-Total	4,274.00	148.31	4,422.31			2,169.22
130001 Student Development & Instruction	5,500.00	0.00	5,500.00			5,500.00
4000 Supplies and Materials Pool	0.00	0.00	0.00			121.68
4010 Miscellaneous Supplies	0.00	0.00	-121.68			-117.16
4061 Chargeback-Printing	0.00	0.00	117.16			-4,712.32
4900 Procure Card Charges	0.00	0.00	4,712.32			0.00
5000 Operating Expenses Pool	5,000.00	16,348.19	0.00			21,348.19
5030 Dues and Memberships	0.00	0.00	442.00			-442.00
5510 Domestic Conference & Travel	0.00	0.00	0.00			614.40
5725 Training/Retraining Negot	0.00	0.00	-614.40			0.00
Sub-Total	10,500.00	16,348.19	26,848.19			22,312.79
2000 Classified Salaries Pool	1,125.00	0.00	1,125.00			1,125.00
5000 Operating Expenses Pool	0.00	10,371.62	10,371.62			10,371.62
Sub-Total	1,125.00	10,371.62	11,496.62			11,496.62
130011 Pass thro Torch	0.00	-20,049.75	0.00			-20,049.75
1000 Certificated salaries Pool	0.00	-20,049.75	0.00			-20,049.75
3200 Benefit Budget/Encumbrance-B	0.00	-3,107.71	-3,107.71			-3,106.32
4000 Supplies and Materials Pool	4,202.00	0.00	4,202.00			-4,202.00
4010 Miscellaneous Supplies	0.00	0.00	696.05			-696.05
4015 Food Supplies	0.00	0.00	136.95			-136.95
4061 Chargeback-Printing	0.00	0.00	551.99			-551.99
4900 Procure Card Charges	0.00	0.00	2,408.46			-2,408.46
5000 Operating Expenses Pool	19,000.00	27,363.71	46,363.71			46,363.71
5223 Suspend Payments	0.00	0.00	23,214.70			-23,214.70
Sub-Total	23,202.00	4,206.25	27,408.25			401.49
130021 Puerto	0.00	-20,049.75	0.00			-20,049.75
1000 Certificated salaries Pool	0.00	-20,049.75	0.00			-20,049.75
3200 Benefit Budget/Encumbrance-B	0.00	-3,107.71	-3,107.71			-3,107.71
4000 Supplies and Materials Pool	1,912.50	0.00	1,912.50			1,912.50
4010 Miscellaneous Supplies	0.00	0.00	195.56			-195.56
5000 Operating Expenses Pool	0.00	1,224.75	1,224.75			2,724.75
Sub-Total	1,912.50	-21,932.71	-20,020.21			-18,715.77
4010 Miscellaneous Supplies	0.00	0.00	1,378.50			-1,378.50
5000 Operating Expenses Pool	0.00	-7.50	0.00			-7.50
Sub-Total	0.00	-7.50	1,378.50			-1,386.00
130024 Mfumo	0.00	-6,683.25	0.00			-6,683.25
1000 Certificated salaries Pool	0.00	-6,683.25	0.00			-6,683.25
3200 Benefit Budget/Encumbrance-B	0.00	-1,035.90	-1,035.90			-1,035.90
4000 Supplies and Materials Pool	3,000.00	0.00	3,000.00			3,000.00
4010 Miscellaneous Supplies	0.00	0.00	925.74			-925.74
4020 Books-Capital	0.00	0.00	674.24			-674.24
4061 Chargeback-Printing	0.00	0.00	9.20			-9.20
4900 Procure Card Charges	0.00	0.00	1,379.24			-1,379.24
5000 Operating Expenses Pool	0.00	6,514.38	0.00			6,514.38
5510 Domestic Conference & Travel	0.00	0.00	0.00			0.00
Sub-Total	3,000.00	-1,204.77	1,795.23			-1,193.19
130031 African Network	0.00	0.00	0.00			0.00
2360 CL Prem Overtime	0.00	0.00	71.91			-71.91
3200 Benefit Budget/Encumbrance-B	0.00	0.00	5.51			-5.51
4000 Supplies and Materials Pool	1,500.00	0.00	1,500.00			1,500.00

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
		4010 Miscellaneous Supplies	0.00	0.00	284.58	0.00	0.00	-284.58
		4060 Printing-General	0.00	0.00	100.51	0.00	0.00	-100.51
		5000 Operating Expenses Pool	0.00	2,983.40	0.00	0.00	0.00	2,983.40
		5209 Plant Service Contract Services	0.00	0.00	1,925.52	0.00	0.00	-1,925.52
		Sub-Total	1,500.00	2,983.40	2,388.03	0.00	0.00	2,095.37
130032	Asian Pac Islander American Netwk	2360 CL Prem Overtime	0.00	0.00	95.85	0.00	0.00	-95.85
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.53	0.00	0.00	-0.53
		4000 Supplies and Materials Pool	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		4010 Miscellaneous Supplies	0.00	0.00	-129.14	0.00	0.00	129.14
		5000 Operating Expenses Pool	0.00	1,596.05	0.00	0.00	0.00	1,596.05
		5214 Technical & Professional Services	0.00	0.00	350.00	0.00	0.00	-350.00
		Sub-Total	1,500.00	1,596.05	317.24	0.00	0.00	2,778.81
130033	Organization Latino Americano	2360 CL Prem Overtime	0.00	0.00	0.01	0.00	0.00	-0.01
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	-4.23	0.00	0.00	4.23
		4000 Supplies and Materials Pool	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		4010 Miscellaneous Supplies	0.00	0.00	184.51	0.00	0.00	-184.51
		5000 Operating Expenses Pool	0.00	2,613.34	0.00	0.00	0.00	2,613.34
		Sub-Total	1,500.00	2,613.34	180.29	0.00	0.00	3,933.05
130034	LGBT Network	4000 Supplies and Materials Pool	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		5000 Operating Expenses Pool	0.00	2,649.09	0.00	0.00	0.00	2,649.09
		5073 Chargeback-Postage	0.00	0.00	8.51	0.00	0.00	-8.51
		Sub-Total	1,500.00	2,649.09	8.51	0.00	0.00	4,140.58
131101	Special Ed Program	2000 Classified Salaries Pool	19,903.50	0.00	19,903.50	0.00	0.00	19,903.50
		4010 Miscellaneous Supplies	0.00	0.00	1,119.81	0.00	0.00	-1,119.81
		Sub-Total	19,903.50	0.00	1,119.81	0.00	0.00	18,783.69
131121	Lifelong Learning	5000 Operating Expenses Pool	0.00	941.63	0.00	0.00	0.00	941.63
		Sub-Total	0.00	941.63	0.00	0.00	0.00	941.63
131134	OAS-Firm History & Crit Non-Credit	5000 Operating Expenses Pool	0.00	-465.00	0.00	0.00	0.00	-465.00
		Sub-Total	0.00	-465.00	0.00	0.00	0.00	-465.00
131151	FH Health Services	2000 Classified Salaries Pool	2,166.00	0.00	2,166.00	0.00	0.00	2,166.00
		3200 Benefit Budget/Encumbrance-B	84.00	0.00	0.00	0.00	0.00	84.00
		4061 Chargeback-Printing	0.00	0.00	55.75	0.00	0.00	-55.75
		5000 Operating Expenses Pool	0.00	-227.63	0.00	0.00	0.00	-227.63
		Sub-Total	2,250.00	-227.63	55.75	0.00	0.00	1,966.62
131161	Psychological Services	2000 Classified Salaries Pool	1,855.50	0.00	1,855.50	0.00	0.00	1,855.50
		3200 Benefit Budget/Encumbrance-B	188.50	0.00	0.00	0.00	0.00	188.50
		4000 Supplies and Materials Pool	251.50	0.00	0.00	0.00	0.00	251.50
		4010 Miscellaneous Supplies	0.00	0.00	2,702.27	0.00	0.00	-2,702.27
		4061 Chargeback-Printing	0.00	0.00	54.25	0.00	0.00	-54.25
		5000 Operating Expenses Pool	0.00	4,144.85	0.00	0.00	0.00	4,144.85
		Sub-Total	2,295.50	4,144.85	2,756.52	0.00	0.00	3,683.83
132002	Counseling	1430 CE Salaries Hourly Noninstruction	0.00	0.00	12,715.06	0.00	0.00	-12,715.06
		2000 Classified Salaries Pool	7,750.00	0.00	0.00	0.00	0.00	7,750.00
		2310 Student Salaries Noninstruction	0.00	0.00	11,213.76	0.00	0.00	-11,213.76
		2350 CL Hourly Noninstruction	0.00	0.00	-28.05	0.00	0.00	28.05
		2360 CL Prem Overtime	0.00	0.00	42.07	0.00	0.00	-42.07
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	2,534.25	0.00	0.00	-2,534.25
		4000 Supplies and Materials Pool	10,800.00	250.00	0.00	0.00	0.00	11,050.00
		4010 Miscellaneous Supplies	0.00	0.00	15,582.74	0.00	0.00	-15,582.74
		4061 Chargeback-Printing	0.00	0.00	5,718.30	0.00	0.00	-5,718.30
		4900 Procure Card Charges	0.00	0.00	2,439.29	0.00	0.00	-2,439.29
		5000 Operating Expenses Pool	0.00	-2,666.77	0.00	0.00	0.00	-2,666.77
		5209 Plant Service Contract Services	0.00	0.00	705.00	0.00	0.00	-705.00
		5312 Computer Maintenance & Repair	0.00	0.00	0.00	0.00	936.22	-936.22
		Sub-Total	18,550.00	-2,416.77	50,922.42	0.00	936.22	-35,725.41
132003	Counseling (Instruction)	4000 Supplies and Materials Pool	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		5000 Operating Expenses Pool	0.00	15,630.43	0.00	0.00	0.00	15,630.43
		5030 Dues and Memberships	0.00	0.00	50.00	0.00	0.00	-50.00
		Sub-Total	1,500.00	15,630.43	50.00	0.00	0.00	17,080.43
132006	Career Center	4000 Supplies and Materials Pool	915.50	0.00	0.00	0.00	0.00	915.50
		4010 Miscellaneous Supplies	0.00	0.00	547.66	0.00	0.00	-547.66
		4061 Chargeback-Printing	0.00	0.00	30.64	0.00	0.00	-30.64
		4900 Procure Card Charges	0.00	0.00	176.25	0.00	0.00	-176.25
		5000 Operating Expenses Pool	0.00	-3,701.73	0.00	0.00	0.00	-3,701.73
		5073 Chargeback-Postage	0.00	0.00	35.22	0.00	0.00	-35.22

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	5209 Plant Service Contract Services	0.00	0.00	0.00	93.68	0.00	0.00	-93.68
	Sub-Total	915.50	-3,701.73	-2,786.23	883.45	0.00	0.00	-3,669.68
132008	Transfer Center							
	1000 Certificated salaries Pool	663.50	0.00	663.50	0.00	0.00	0.00	663.50
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	2,846.00	0.00	0.00	-2,846.00
	2360 CL Prem Overtime	0.00	0.00	0.00	560.07	0.00	0.00	-560.07
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	88.81	0.00	0.00	-88.81
	4000 Supplies and Materials Pool	915.50	0.00	915.50	0.00	0.00	0.00	915.50
	4010 Miscellaneous Supplies	0.00	0.00	0.00	711.22	0.00	0.00	-711.22
	4061 Chargeback-Printing	0.00	0.00	0.00	1,120.50	0.00	0.00	-1,120.50
	4900 Procure Card Charges	0.00	0.00	0.00	3,736.89	0.00	0.00	-3,736.89
	5000 Operating Expenses Pool	4,000.00	18,159.45	22,159.45	0.00	0.00	0.00	22,159.45
	5520 Field Trips	0.00	0.00	0.00	1,725.00	0.00	0.00	-1,725.00
	5793 Special Event Expense	0.00	0.00	0.00	1,466.84	0.00	0.00	-1,466.84
	Sub-Total	5,579.00	18,159.45	23,738.45	12,253.33	0.00	0.00	11,485.12
132009	Athletic Counseling							
	5000 Operating Expenses Pool	0.00	-1,743.00	-1,743.00	0.00	0.00	0.00	-1,743.00
	Sub-Total	0.00	-1,743.00	-1,743.00	0.00	0.00	0.00	-1,743.00
133001	Student Affairs & Activities							
	4000 Supplies and Materials Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	3,139.66	0.00	0.00	-3,139.66
	4061 Chargeback-Printing	0.00	0.00	0.00	74.52	0.00	0.00	-74.52
	4900 Procure Card Charges	0.00	0.00	0.00	148.44	0.00	0.00	-148.44
	5000 Operating Expenses Pool	3,450.00	6,982.75	10,432.75	0.00	0.00	0.00	10,432.75
	5315 Software Maintenance & Repair	0.00	0.00	0.00	67.93	0.00	0.00	-67.93
	Sub-Total	4,950.00	6,982.75	11,932.75	3,430.55	0.00	0.00	8,502.20
133003	Cultural Programming							
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	7,713.00	0.00	0.00	-7,713.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	316.88	0.00	0.00	-316.88
	4000 Supplies and Materials Pool	4,850.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00
	5000 Operating Expenses Pool	0.00	-3,309.04	-3,309.04	0.00	0.00	0.00	-3,309.04
	Sub-Total	4,850.00	-3,309.04	1,540.96	8,029.88	0.00	0.00	-6,488.92
133004	Graduation							
	4010 Miscellaneous Supplies	0.00	0.00	0.00	82.61	0.00	0.00	-82.61
	5000 Operating Expenses Pool	0.00	17,138.20	17,138.20	0.00	0.00	0.00	17,138.20
	5073 Chargeback-Postage	0.00	0.00	0.00	398.14	0.00	0.00	-398.14
	5214 Technical & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	17,138.20	17,138.20	480.75	0.00	0.00	16,657.45
133006	Judicial Affairs							
	2000 Classified Salaries Pool	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	4000 Supplies and Materials Pool	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	4061 Chargeback-Printing	0.00	0.00	0.00	2.10	0.00	0.00	-2.10
	5000 Operating Expenses Pool	0.00	2,491.55	2,491.55	0.00	0.00	0.00	2,491.55
	Sub-Total	900.00	2,491.55	3,391.55	2.10	0.00	0.00	3,389.45
133007	New Student Orientation							
	4010 Miscellaneous Supplies	0.00	0.00	0.00	108.51	0.00	0.00	-108.51
	4060 Printing-General	0.00	0.00	0.00	335.59	0.00	0.00	-335.59
	4061 Chargeback-Printing	0.00	0.00	0.00	27.20	0.00	0.00	-27.20
	5000 Operating Expenses Pool	0.00	1,502.62	1,502.62	0.00	0.00	0.00	1,502.62
	Sub-Total	0.00	1,502.62	1,502.62	471.30	0.00	0.00	1,031.32
133008	Service Learning Across Curriculum							
	4061 Chargeback-Printing	0.00	0.00	0.00	248.40	0.00	0.00	-248.40
	5000 Operating Expenses Pool	0.00	5,653.88	5,653.88	0.00	0.00	0.00	5,653.88
	5073 Chargeback-Postage	0.00	0.00	0.00	5.72	0.00	0.00	-5.72
	5735 Postage & Mailing	0.00	0.00	0.00	0.44	0.00	0.00	-0.44
	Sub-Total	0.00	5,653.88	5,653.88	254.56	0.00	0.00	5,399.32
133009	Brother to Brother Bridge							
	4000 Supplies and Materials Pool	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	5000 Operating Expenses Pool	0.00	-468.22	-468.22	0.00	0.00	0.00	-468.22
	Sub-Total	4,000.00	-468.22	3,531.78	0.00	0.00	0.00	3,531.78
133011	Student Activities							
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	16,595.81	0.00	0.00	-16,595.81
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	255.89	0.00	0.00	-255.89
	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,078.15	0.00	0.00	-2,078.15
	4060 Printing-General	0.00	0.00	0.00	1,125.44	0.00	0.00	-1,125.44
	4061 Chargeback-Printing	0.00	0.00	0.00	1,259.05	0.00	0.00	-1,259.05
	4900 Procure Card Charges	0.00	0.00	0.00	587.98	0.00	0.00	-587.98
	5000 Operating Expenses Pool	5,250.00	2,720.51	7,970.51	0.00	0.00	0.00	7,970.51
	5073 Chargeback-Postage	0.00	0.00	0.00	52.55	0.00	0.00	-52.55
	5209 Plant Service Contract Services	0.00	0.00	0.00	842.00	0.00	0.00	-842.00
	5735 Postage & Mailing	0.00	0.00	0.00	27.79	0.00	0.00	-27.79
	Sub-Total	5,250.00	2,720.51	7,970.51	22,824.66	0.00	0.00	-14,854.15
133012	Volunteer Center							
	2000 Classified Salaries Pool	2,640.00	0.00	2,640.00	0.00	0.00	0.00	2,640.00
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	30,629.25	0.00	0.00	-30,629.25
	2360 CL Prem Overtime	0.00	0.00	0.00	68.80	0.00	0.00	-68.80

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	822.25	0.00	0.00	-822.25
	4000 Supplies and Materials Pool	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	109.51	0.00	0.00	-109.51
	5000 Operating Expenses Pool	0.00	53,193.34	53,193.34	0.00	0.00	0.00	53,193.34
	6420 Minor Cap-Equipment	0.00	0.00	0.00	0.01	0.00	0.00	-0.01
	Sub-Total	3,390.00	53,193.34	56,583.34	31,629.82	0.00	0.00	24,953.52
133014	Owl Card Marketing	5000 Operating Expenses Pool	0.00	-255.33	-255.33	0.00	0.00	-255.33
	Sub-Total	0.00	-255.33	-255.33	0.00	0.00	0.00	-255.33
134001	Student Support Programs & Svcs Ofc	4015 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	5000 Operating Expenses Pool	0.00	2,684.63	2,684.63	0.00	0.00	0.00	2,684.63
	5214 Technical & Professional Services	0.00	0.00	0.00	303.72	0.00	0.00	-303.72
	5510 Domestic Conference & Travel	0.00	0.00	0.00	76.00	0.00	0.00	-76.00
	5512 Local Mileage	0.00	0.00	0.00	151.80	0.00	0.00	-151.80
	Sub-Total	0.00	2,684.63	2,684.63	531.52	0.00	0.00	2,153.11
134003	Student Success	1000 Certificated salaries Pool	10,794.00	0.00	10,794.00	0.00	0.00	10,794.00
	2000 Classified Salaries Pool	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	6,837.50	0.00	0.00	-6,837.50
	2360 CL Prem Overtime	0.00	0.00	0.00	193.26	0.00	0.00	-193.26
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	180.30	0.00	0.00	-180.30
	4010 Miscellaneous Supplies	0.00	0.00	0.00	475.20	0.00	0.00	-475.20
	4060 Printing-General	0.00	0.00	0.00	1,816.36	0.00	0.00	-1,816.36
	4061 Chargeback-Printing	0.00	0.00	0.00	191.94	0.00	0.00	-191.94
	4900 Procure Card Charges	0.00	0.00	0.00	14,051.83	0.00	0.00	-14,051.83
	5000 Operating Expenses Pool	0.00	7,515.84	7,515.84	0.00	0.00	0.00	7,515.84
	5746 P/R-Promotion	0.00	0.00	0.00	3,832.04	0.00	0.00	-3,832.04
	Sub-Total	18,294.00	7,515.84	25,809.84	27,578.43	0.00	0.00	-1,768.59
134004	Outreach Student Ambassadors	2000 Classified Salaries Pool	4,280.50	0.00	4,280.50	0.00	0.00	4,280.50
	5000 Operating Expenses Pool	0.00	557.24	557.24	0.00	0.00	0.00	557.24
	Sub-Total	4,280.50	557.24	4,837.74	0.00	0.00	0.00	4,837.74
134005	Career Outreach	4000 Supplies and Materials Pool	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
	4900 Procure Card Charges	0.00	0.00	0.00	230.00	0.00	0.00	-230.00
	5000 Operating Expenses Pool	0.00	5,910.87	5,910.87	0.00	0.00	0.00	5,910.87
	Sub-Total	1,250.00	5,910.87	7,160.87	230.00	0.00	0.00	6,930.87
134006	Community Outreach	4000 Supplies and Materials Pool	2,500.00	100.00	2,600.00	0.00	0.00	2,600.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	498.69	0.00	0.00	-498.69
	4060 Printing-General	0.00	0.00	0.00	428.19	0.00	0.00	-428.19
	4900 Procure Card Charges	0.00	0.00	0.00	136.81	0.00	0.00	-136.81
	5000 Operating Expenses Pool	2,250.00	2,714.70	4,964.70	0.00	0.00	0.00	4,964.70
	5073 Chargeback-Postage	0.00	0.00	0.00	592.72	0.00	0.00	-592.72
	5350 Equipment Maintenance & Repair	0.00	0.00	0.00	1,032.00	0.00	0.00	-1,032.00
	5512 Local Mileage	0.00	0.00	0.00	638.34	0.00	0.00	-638.34
	5735 Postage & Mailing	0.00	0.00	0.00	55.92	0.00	0.00	-55.92
	Sub-Total	4,750.00	2,814.70	7,564.70	3,382.67	0.00	0.00	4,182.03
134011	Assessment/ Testing	2000 Classified Salaries Pool	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	2360 CL Prem Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Supplies and Materials Pool	875.00	0.00	875.00	0.00	0.00	0.00	875.00
	4061 Chargeback-Printing	0.00	0.00	0.00	510.12	0.00	0.00	-510.12
	5000 Operating Expenses Pool	0.00	-10,616.05	-10,616.05	0.00	0.00	0.00	-10,616.05
	5315 Software Maintenance & Repair	0.00	0.00	0.00	900.00	0.00	0.00	-900.00
	Sub-Total	3,375.00	-10,616.05	-7,241.05	1,410.12	0.00	0.00	-8,651.17
135001	Admissions & Records	2310 Student Salaries Noninstruction	0.00	0.00	50,897.00	0.00	0.00	-50,897.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	18,297.95	0.00	0.00	-18,297.95
	2360 CL Prem Overtime	0.00	0.00	0.00	49.09	0.00	0.00	-49.09
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	4,150.45	0.00	0.00	-4,150.45
	4000 Supplies and Materials Pool	7,924.50	0.00	7,924.50	0.00	0.00	0.00	7,924.50
	4010 Miscellaneous Supplies	0.00	0.00	0.00	714.93	0.00	0.00	-714.93
	4061 Chargeback-Printing	0.00	0.00	0.00	1,628.72	0.00	0.00	-1,628.72
	4900 Procure Card Charges	0.00	0.00	0.00	3,138.37	0.00	0.00	-3,138.37
	5000 Operating Expenses Pool	38,760.50	53,483.39	92,243.89	0.00	0.00	0.00	92,243.89
	5209 Plant Service Contract Services	0.00	0.00	0.00	2,310.00	0.00	0.00	-2,310.00
	5510 Domestic Conference & Travel	0.00	0.00	0.00	-1.00	0.00	0.00	1.00
	6000 Capital Outlay Pool	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	Sub-Total	51,685.00	53,483.39	105,168.39	81,185.51	0.00	0.00	23,982.88
136001	Equal	4000 Supplies and Materials Pool	0.00	250.00	250.00	0.00	0.00	250.00

Opportunity Program (EOPS)			Original Budget	Budget		YTD Actuals	Commitments	Budget Reservations	Remaining Balance
				Adjustments	Revised Budget				
		4010 Miscellaneous Supplies	0.00	0.00	0.00	32.45	0.00	0.00	-32.45
		5000 Operating Expenses Pool	0.00	-2,406.85	-2,406.85	0.00	0.00	0.00	-2,406.85
		Sub-Total	0.00	-2,156.85	-2,156.85	32.45	0.00	0.00	-2,189.30
137001	Financial Aid	2000 Classified Salaries Pool	500.00	0.00	500.00	0.00	0.00	0.00	500.00
		2310 Student Salaries Noninstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	12,007.05	0.00	0.00	-12,007.05
		2360 CL Prem Overtime	0.00	0.00	0.00	118.59	0.00	0.00	-118.59
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,179.64	0.00	0.00	-1,179.64
		4000 Supplies and Materials Pool	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	32.78	0.00	0.00	-32.78
		4061 Chargeback-Printing	0.00	0.00	0.00	668.24	0.00	0.00	-668.24
		4900 Procure Card Charges	0.00	0.00	0.00	1,566.68	0.00	0.00	-1,566.68
		5000 Operating Expenses Pool	1,266.50	48,993.37	50,259.87	0.00	0.00	0.00	50,259.87
		5073 Chargeback-Postage	0.00	0.00	0.00	2,365.04	0.00	0.00	-2,365.04
		5512 Local Mileage	0.00	0.00	0.00	19.15	0.00	0.00	-19.15
		5735 Postage & Mailing	0.00	0.00	0.00	-227.48	0.00	0.00	227.48
		5913 Misc Fees	0.00	0.00	0.00	2,754.37	0.00	0.00	-2,754.37
		Sub-Total	7,266.50	48,993.37	56,259.87	20,484.06	0.00	0.00	35,775.81
137002	Return to Title IV	5913 Misc Fees	0.00	0.00	0.00	947.30	0.00	0.00	-947.30
		Sub-Total	0.00	0.00	0.00	947.30	0.00	0.00	-947.30
140001	Workforce Education	4000 Supplies and Materials Pool	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	86.93	0.00	0.00	-86.93
		4061 Chargeback-Printing	0.00	0.00	0.00	182.92	0.00	0.00	-182.92
		4900 Procure Card Charges	0.00	0.00	0.00	2,343.15	0.00	0.00	-2,343.15
		5000 Operating Expenses Pool	0.00	-134.45	-134.45	0.00	0.00	0.00	-134.45
		5510 Domestic Conference & Travel	0.00	0.00	0.00	395.00	0.00	0.00	-395.00
		5735 Postage & Mailing	0.00	0.00	0.00	20.99	0.00	0.00	-20.99
		Sub-Total	3,500.00	-134.45	3,365.55	3,028.99	0.00	0.00	336.56
140003	Cooperative Work Experience EdPrg	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	35,189.95	0.00	0.00	-35,189.95
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	6,977.99	0.00	0.00	-6,977.99
		4000 Supplies and Materials Pool	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	962.88	0.00	0.00	-962.88
		4061 Chargeback-Printing	0.00	0.00	0.00	30.00	0.00	0.00	-30.00
		4900 Procure Card Charges	0.00	0.00	0.00	716.76	0.00	0.00	-716.76
		5000 Operating Expenses Pool	0.00	6.94	6.94	0.00	0.00	0.00	6.94
		5073 Chargeback-Postage	0.00	0.00	0.00	53.78	0.00	0.00	-53.78
		5512 Local Mileage	0.00	0.00	0.00	228.38	0.00	0.00	-228.38
		5735 Postage & Mailing	0.00	0.00	0.00	3.19	0.00	0.00	-3.19
		Sub-Total	1,250.00	6.94	1,256.94	44,162.93	0.00	0.00	-42,905.99
140201	Grants Office	4000 Supplies and Materials Pool	127.50	0.00	127.50	0.00	0.00	0.00	127.50
		5000 Operating Expenses Pool	0.00	80,000.00	80,000.00	0.00	0.00	14,400.00	65,600.00
		5214 Technical & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	127.50	80,000.00	80,127.50	0.00	0.00	14,400.00	65,727.50
141001	Biological & Health Sci Div Ofc	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	4,305.60	0.00	0.00	-4,305.60
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	2,247.95	0.00	0.00	-2,247.95
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,843.94	0.00	0.00	-1,843.94
		4000 Supplies and Materials Pool	12,801.00	0.00	12,801.00	0.00	0.00	0.00	12,801.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	865.01	0.00	0.00	-865.01
		4060 Printing-General	0.00	0.00	0.00	682.81	0.00	0.00	-682.81
		4061 Chargeback-Printing	0.00	0.00	0.00	644.79	0.00	0.00	-644.79
		4900 Procure Card Charges	0.00	0.00	0.00	4,653.65	0.00	0.00	-4,653.65
		5000 Operating Expenses Pool	6,450.00	42,369.57	48,819.57	0.00	0.00	0.00	48,819.57
		5310 Equipment Rental/Lease	0.00	0.00	0.00	776.39	2,242.93	0.00	-3,019.32
		5730 Recruit Advertising	0.00	0.00	0.00	762.57	0.00	0.00	-762.57
		6420 Minor Cap-Equipment	0.00	0.00	0.00	657.50	0.00	0.00	-657.50
		Sub-Total	19,251.00	42,369.57	61,620.57	17,440.21	2,242.93	0.00	41,937.43
141011	Allied Health Sciences (AHS)	5030 Dues and Memberships	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
		Sub-Total	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00
141013	Allied Health Careers (Outreach)	2360 CL Prem Overtime	0.00	0.00	0.00	134.92	0.00	0.00	-134.92
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	10.32	0.00	0.00	-10.32
		4061 Chargeback-Printing	0.00	0.00	0.00	82.77	0.00	0.00	-82.77
		5000 Operating Expenses Pool	0.00	-3,178.24	-3,178.24	0.00	0.00	0.00	-3,178.24
		5073 Chargeback-Postage	0.00	0.00	0.00	1,725.90	0.00	0.00	-1,725.90
		5735 Postage & Mailing	0.00	0.00	0.00	161.24	0.00	0.00	-161.24
		Sub-Total	0.00	-3,178.24	-3,178.24	2,115.15	0.00	0.00	-5,293.39
141021	Biology (Bio Sci)	2350 CL Hourly Noninstruction	0.00	0.00	0.00	3,585.92	0.00	0.00	-3,585.92

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
Sciences General)	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	268.43	0.00	0.00	-268.43
	4000 Supplies and Materials Pool	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	175.80	0.00	0.00	-175.80
	4025 Instructional Materials	0.00	0.00	0.00	133.08	0.00	0.00	-133.08
	4061 Chargeback-Printing	0.00	0.00	0.00	4,589.98	0.00	0.00	-4,589.98
	4900 Procure Card Charges	0.00	0.00	0.00	6,645.87	0.00	0.00	-6,645.87
	5000 Operating Expenses Pool	4,000.00	5,291.02	9,291.02	0.00	0.00	0.00	9,291.02
	5350 Equipment Maintenance & Repair	0.00	0.00	0.00	7,704.30	295.70	0.00	-8,000.00
	Sub-Total	18,500.00	5,291.02	23,791.02	23,103.38	295.70	0.00	391.94
141031 BioTechnology (BTEC)	4000 Supplies and Materials Pool	800.00	0.00	800.00	0.00	0.00	0.00	800.00
	4061 Chargeback-Printing	0.00	0.00	0.00	15.63	0.00	0.00	-15.63
	5000 Operating Expenses Pool	0.00	4,566.67	4,566.67	0.00	0.00	0.00	4,566.67
	Sub-Total	800.00	4,566.67	5,366.67	15.63	0.00	0.00	5,351.04
141041 Dental Assisting	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Supplies and Materials Pool	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	474.45	0.00	0.00	-474.45
	4015 Food Supplies	0.00	0.00	0.00	76.63	0.00	0.00	-76.63
	4025 Instructional Materials	0.00	0.00	0.00	2,383.42	0.00	0.00	-2,383.42
	4061 Chargeback-Printing	0.00	0.00	0.00	903.94	0.00	0.00	-903.94
	4900 Procure Card Charges	0.00	0.00	0.00	1,098.80	0.00	0.00	-1,098.80
	5000 Operating Expenses Pool	483.00	1,018.11	1,501.11	0.00	0.00	0.00	1,501.11
	Sub-Total	3,183.00	1,018.11	4,201.11	4,937.24	0.00	0.00	-736.13
141051 Dental Hygiene	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,021.75	0.00	0.00	-1,021.75
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	122.59	0.00	0.00	-122.59
	4000 Supplies and Materials Pool	1,843.00	0.00	1,843.00	0.00	0.00	0.00	1,843.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	501.83	0.00	0.00	-501.83
	4061 Chargeback-Printing	0.00	0.00	0.00	171.85	0.00	0.00	-171.85
	5000 Operating Expenses Pool	1,000.00	5,207.56	6,207.56	0.00	0.00	0.00	6,207.56
	5030 Dues and Memberships	0.00	0.00	0.00	236.25	0.00	0.00	-236.25
	5510 Domestic Conference & Travel	0.00	0.00	0.00	319.05	0.00	0.00	-319.05
	Sub-Total	2,843.00	5,207.56	8,050.56	2,373.32	0.00	0.00	5,677.24
141061 Diagnostic Medical Sonography (DMS)	4000 Supplies and Materials Pool	450.00	0.00	450.00	0.00	0.00	0.00	450.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	397.74	0.00	0.00	-397.74
	4015 Food Supplies	0.00	0.00	0.00	467.32	0.00	0.00	-467.32
	4060 Printing-General	0.00	0.00	0.00	240.29	0.00	0.00	-240.29
	4061 Chargeback-Printing	0.00	0.00	0.00	89.95	0.00	0.00	-89.95
	4900 Procure Card Charges	0.00	0.00	0.00	649.63	0.00	0.00	-649.63
	5000 Operating Expenses Pool	1,557.00	6,891.67	8,448.67	0.00	0.00	0.00	8,448.67
	5218 Admin Expenses	0.00	0.00	0.00	144.90	0.00	0.00	-144.90
	5512 Local Mileage	0.00	0.00	0.00	1,187.49	0.00	0.00	-1,187.49
	6420 Minor Cap-Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
	6620 Major-Cap Equipment	0.00	0.00	0.00	3,684.05	1,315.95	0.00	-5,000.00
	Sub-Total	2,007.00	6,891.67	8,898.67	6,861.37	6,315.95	0.00	-4,278.65
141062 Diag Mod Sonography (Santa Rosa JC)	2350 CL Hourly Noninstruction	0.00	0.00	0.00	10,427.88	0.00	0.00	-10,427.88
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,020.98	0.00	0.00	-1,020.98
	Sub-Total	0.00	0.00	0.00	11,448.86	0.00	0.00	-11,448.86
141071 Emergency Medical Technology prg	2000 Classified Salaries Pool	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	8,793.63	0.00	0.00	-8,793.63
	3200 Benefit Budget/Encumbrance-B	1,000.00	0.00	1,000.00	853.37	0.00	0.00	146.63
	4000 Supplies and Materials Pool	411.00	0.00	411.00	0.00	0.00	0.00	411.00
	4025 Instructional Materials	0.00	0.00	0.00	793.04	0.00	0.00	-793.04
	5000 Operating Expenses Pool	0.00	-807.16	-807.16	0.00	0.00	0.00	-807.16
	Sub-Total	13,411.00	-807.16	12,603.84	10,440.04	0.00	0.00	2,163.80
141081 Emergency Med Tech/ Paramedic (EMTP)	2000 Classified Salaries Pool	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	18,570.00	0.00	0.00	-18,570.00
	2360 CL Prem Overtime	0.00	0.00	0.00	37.50	0.00	0.00	-37.50
	3200 Benefit Budget/Encumbrance-B	2,000.00	0.00	2,000.00	1,755.73	0.00	0.00	244.27
	4000 Supplies and Materials Pool	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
	4025 Instructional Materials	0.00	0.00	0.00	652.33	0.00	0.00	-652.33
	5000 Operating Expenses Pool	1,862.00	-8,286.85	-6,424.85	0.00	0.00	0.00	-6,424.85
	5510 Domestic Conference & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	26,512.00	-8,286.85	18,225.15	21,015.56	0.00	0.00	-2,790.41
141091 Environmental Horticulture	2310 Student Salaries Noninstruction	0.00	0.00	0.00	4,585.00	0.00	0.00	-4,585.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	71.09	0.00	0.00	-71.09
	4000 Supplies and Materials Pool	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
	4061 Chargeback-Printing	0.00	0.00	0.00	989.30	0.00	0.00	-989.30
	4900 Procure Card Charges	0.00	0.00	0.00	6,107.31	0.00	0.00	-6,107.31

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	5000 Operating Expenses Pool	500.00	-1,130.56	-630.56	0.00	0.00	0.00	-630.56
	5066 Chargeback-Plant Services	0.00	0.00	0.00	403.58	0.00	0.00	-403.58
	Sub-Total	2,550.00	-1,130.56	1,419.44	12,156.28	0.00	0.00	-10,736.84
141101	Health							
	4061 Chargeback-Printing	0.00	0.00	0.00	193.89	0.00	0.00	-193.89
	5000 Operating Expenses Pool	0.00	1,385.90	1,385.90	0.00	0.00	0.00	1,385.90
	Sub-Total	0.00	1,385.90	1,385.90	193.89	0.00	0.00	1,192.01
141111	Pharmacy Technology							
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	-8.27	0.00	0.00	8.27
	4000 Supplies and Materials Pool	698.00	0.00	698.00	0.00	0.00	0.00	698.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	31.99	0.00	0.00	-31.99
	4025 Instructional Materials	0.00	0.00	0.00	1,135.64	0.00	0.00	-1,135.64
	4061 Chargeback-Printing	0.00	0.00	0.00	122.18	0.00	0.00	-122.18
	5000 Operating Expenses Pool	775.00	3,199.14	3,974.14	0.00	0.00	0.00	3,974.14
	5512 Local Mileage	0.00	0.00	0.00	113.50	0.00	0.00	-113.50
	Sub-Total	1,473.00	3,199.14	4,672.14	1,395.04	0.00	0.00	3,277.10
141131	Radiation Therapy Technology							
	5000 Operating Expenses Pool	0.00	2,630.65	2,630.65	0.00	0.00	0.00	2,630.65
	Sub-Total	0.00	2,630.65	2,630.65	0.00	0.00	0.00	2,630.65
141141	Radiologic Technology							
	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,416.08	0.00	0.00	-1,416.08
	2310 Student Salaries Noninstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	193.20	0.00	0.00	-193.20
	4000 Supplies and Materials Pool	1,183.00	0.00	1,183.00	0.00	0.00	0.00	1,183.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	442.70	0.00	0.00	-442.70
	4015 Food Supplies	0.00	0.00	0.00	66.26	0.00	0.00	-66.26
	4061 Chargeback-Printing	0.00	0.00	0.00	926.28	0.00	0.00	-926.28
	5000 Operating Expenses Pool	700.00	3,425.08	4,125.08	0.00	0.00	0.00	4,125.08
	5030 Dues and Memberships	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00
	5214 Technical & Professional Services	0.00	0.00	0.00	500.27	0.00	0.00	-500.27
	5350 Equipment Maintenance & Repair	0.00	0.00	0.00	729.18	0.00	0.00	-729.18
	Sub-Total	1,883.00	3,425.08	5,308.08	5,623.97	0.00	0.00	-315.89
141151	Respiratory Therapy							
	4000 Supplies and Materials Pool	1,012.00	0.00	1,012.00	0.00	0.00	0.00	1,012.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	220.29	0.00	0.00	-220.29
	4025 Instructional Materials	0.00	0.00	0.00	195.00	0.00	0.00	-195.00
	4061 Chargeback-Printing	0.00	0.00	0.00	334.03	0.00	0.00	-334.03
	4900 Procure Card Charges	0.00	0.00	0.00	2,336.69	0.00	0.00	-2,336.69
	5000 Operating Expenses Pool	1,600.00	1,347.98	2,947.98	0.00	0.00	0.00	2,947.98
	5512 Local Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6410 FH-CS Minor Computer Software	0.00	0.00	0.00	0.00	4,933.44	0.00	-4,933.44
	Sub-Total	2,612.00	1,347.98	3,959.98	3,086.01	4,933.44	0.00	-4,059.47
141161	Veterinary Technology							
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Supplies and Materials Pool	2,676.00	0.00	2,676.00	0.00	0.00	0.00	2,676.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	60.45	0.00	0.00	-60.45
	4012 Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4061 Chargeback-Printing	0.00	0.00	0.00	294.51	0.00	0.00	-294.51
	4084 A/V Instructional Materials	0.00	0.00	0.00	125.00	0.00	0.00	-125.00
	4900 Procure Card Charges	0.00	0.00	0.00	7,049.60	0.00	0.00	-7,049.60
	5000 Operating Expenses Pool	1,250.00	-2,379.53	-1,129.53	0.00	0.00	0.00	-1,129.53
	Sub-Total	3,926.00	-2,379.53	1,546.47	7,529.56	0.00	0.00	-5,983.09
141171	Viticulture							
	5000 Operating Expenses Pool	0.00	500.00	500.00	0.00	0.00	0.00	500.00
	Sub-Total	0.00	500.00	500.00	0.00	0.00	0.00	500.00
141181	Polysomnogra phy							
	4060 Printing-General	0.00	0.00	0.00	1,154.20	0.00	0.00	-1,154.20
	Sub-Total	0.00	0.00	0.00	1,154.20	0.00	0.00	-1,154.20
142001	Computers, Tech & Info Systems Ofc							
	2360 CL Prem Overtime	0.00	0.00	0.00	1,340.72	0.00	0.00	-1,340.72
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	133.40	0.00	0.00	-133.40
	4000 Supplies and Materials Pool	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	1,172.00	0.00	0.00	-1,172.00
	4061 Chargeback-Printing	0.00	0.00	0.00	79.00	0.00	0.00	-79.00
	5000 Operating Expenses Pool	675.00	-512.91	162.09	0.00	0.00	0.00	162.09
	5510 Domestic Conference & Travel	0.00	0.00	0.00	144.80	0.00	0.00	-144.80
	Sub-Total	2,250.00	-512.91	1,737.09	2,869.92	0.00	0.00	-1,132.83
142021	Computer Information Systems (CIS)							
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	-52.14	0.00	0.00	52.14
	4010 Miscellaneous Supplies	0.00	0.00	0.00	160.60	0.00	2,700.00	-2,860.60
	4900 Procure Card Charges	0.00	0.00	0.00	5,480.04	0.00	0.00	-5,480.04
	5000 Operating Expenses Pool	1,870.00	-6,243.64	-4,373.64	0.00	0.00	0.00	-4,373.64
	Sub-Total	1,870.00	-6,243.64	-4,373.64	5,568.50	0.00	2,700.00	-12,662.14
142025	Computer							
	2360 CL Prem Overtime	0.00	0.00	0.00	1,455.91	0.00	0.00	-1,455.91

	Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Comments	Reservations	Balance
Info Systems	3200	Benefit Budget/Encumbrance-B	0.00	0.00	220.33	0.00	-220.33
	4010	Miscellaneous Supplies	0.00	0.00	2,276.60	0.00	-2,276.60
	4090	Prints & Accessories	0.00	0.00	1,921.30	0.00	-1,921.30
	4900	Procure Card Charges	0.00	0.00	4,319.77	0.00	-4,319.77
	5000	Operating Expenses Pool	2,250.00	3,349.88	5,599.88	0.00	5,599.88
	5920	Security	0.00	0.00	0.00	47.50	-47.50
	6000	Capital Outlay Pool	3,415.50	0.00	0.00	0.00	3,415.50
		Sub-Total	5,665.50	3,349.88	9,015.38	0.00	47.50
142041	Computer Networking & Elect (CNET)		0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00
142051	Computers on the Internet (COIN)		0.00	0.00	0.00	0.00	0.00
	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00
	5000	Operating Expenses Pool	-628.85	-628.85	0.00	0.00	-628.85
		Sub-Total	0.00	-628.85	0.00	0.00	-628.85
143001	Fine Arts & Communications		2,849.00	100.00	2,949.00	0.00	2,949.00
	4000	Supplies and Materials Pool	0.00	0.00	0.00	0.00	0.00
	4010	Miscellaneous Supplies	0.00	0.00	168.80	0.00	-168.80
	4061	Charaback-Printing	0.00	0.00	71.20	0.00	-71.20
	4900	Procure Card Charges	0.00	0.00	399.13	0.00	-399.13
	5000	Operating Expenses Pool	0.00	1,076.36	0.00	0.00	1,076.36
		Sub-Total	2,849.00	1,176.36	4,025.36	0.00	3,386.23
143011	Studio Art		0.00	0.00	0.00	0.00	0.00
	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00
	4000	Supplies and Materials Pool	250.00	0.00	250.00	0.00	250.00
	5000	Operating Expenses Pool	1,400.00	-444.09	955.91	0.00	955.91
	5212	Modeling Services	0.00	0.00	600.00	0.00	-600.00
		Sub-Total	1,650.00	-444.09	1,205.91	0.00	605.91
143012	Ceramics		0.00	0.00	0.00	0.00	0.00
	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00
	4000	Supplies and Materials Pool	2,000.00	0.00	2,000.00	0.00	2,000.00
	4010	Miscellaneous Supplies	0.00	0.00	9,173.72	1,407.62	-10,581.34
	4900	Procure Card Charges	0.00	0.00	-108.00	0.00	108.00
	5000	Operating Expenses Pool	0.00	1,300.40	0.00	0.00	1,300.40
		Sub-Total	2,000.00	1,300.40	9,065.72	1,407.62	-7,172.94
143013	Art History		450.00	0.00	450.00	0.00	450.00
	4000	Supplies and Materials Pool	0.00	0.00	0.00	0.00	0.00
	4010	Miscellaneous Supplies	0.00	0.00	298.50	0.00	-298.50
	4061	Charaback-Printing	0.00	0.00	59.39	0.00	-59.39
	5000	Operating Expenses Pool	0.00	298.75	0.00	0.00	298.75
		Sub-Total	450.00	298.75	357.89	0.00	390.86
143021	Communications		0.00	0.00	0.00	0.00	0.00
	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00
	4000	Supplies and Materials Pool	500.00	0.00	500.00	0.00	500.00
	4061	Charaback-Printing	0.00	0.00	284.03	0.00	-284.03
	5000	Operating Expenses Pool	0.00	1,084.11	0.00	0.00	1,084.11
		Sub-Total	500.00	1,084.11	284.03	0.00	1,300.08
143022	Speech & Debate Team		4,000.00	0.00	4,000.00	0.00	4,000.00
	4000	Supplies and Materials Pool	0.00	0.00	0.00	0.00	0.00
	4061	Charaback-Printing	0.00	0.00	120.00	0.00	-120.00
	5000	Operating Expenses Pool	0.00	3,659.69	0.00	0.00	3,659.69
	5214	Technical & Professional Services	0.00	0.00	260.00	0.00	-260.00
	5520	Field Trips	0.00	0.00	0.00	0.00	0.00
		Sub-Total	4,000.00	3,659.69	380.00	0.00	7,279.69
143031	Fine Arts		0.00	0.00	0.00	0.00	0.00
	3200	Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00
	4000	Supplies and Materials Pool	3,500.00	0.00	3,500.00	0.00	3,500.00
	4061	Charaback-Printing	0.00	0.00	242.44	0.00	-242.44
	4900	Procure Card Charges	0.00	0.00	5,043.38	0.00	-5,043.38
	5000	Operating Expenses Pool	0.00	3,387.19	0.00	0.00	3,387.19
	5310	Equipment Rental/Lease	0.00	0.00	1,195.42	528.12	-1,723.54
		Sub-Total	3,500.00	3,387.19	6,481.24	528.12	-1,22.17
143032	Fine Arts		1,125.00	0.00	1,125.00	0.00	1,125.00
	2000	Classified Salaries Pool	0.00	1,125.00	0.00	0.00	0.00
	2350	CL Hourly Noninstruction	0.00	0.00	578.11	0.00	-578.11
	3200	Benefit Budget/Encumbrance-B	125.00	0.00	43.40	0.00	81.60
	5000	Operating Expenses Pool	0.00	611.83	0.00	0.00	611.83
		Sub-Total	1,250.00	611.83	1,661.83	0.00	1,240.32
143041	Graphics & Interactives (GID)		1,125.00	0.00	1,125.00	0.00	1,125.00
	4000	Supplies and Materials Pool	0.00	0.00	0.00	0.00	0.00
	4010	Miscellaneous Supplies	0.00	0.00	3,656.62	0.00	-3,656.62
	4026	Instructional Equip-Noncapital	0.00	0.00	0.00	0.00	0.00
	4061	Charaback-Printing	0.00	0.00	111.90	0.00	-111.90
	4900	Procure Card Charges	0.00	0.00	2,239.63	0.00	-2,239.63

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	5000 Operating Expenses Pool	0.00	-484.76	-484.76	0.00	0.00	0.00	-484.76
	Sub-Total	1,125.00	-484.76	640.24	6,008.15	0.00	0.00	-5,367.91
143044	Idea Center							
	2000 Classified Salaries Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	3200 Benefit Budget/Encumbrance-B	172.50	0.00	172.50	0.00	0.00	0.00	172.50
	4000 Supplies and Materials Pool	6,624.00	0.00	6,624.00	0.00	0.00	0.00	6,624.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	-1,923.25	0.00	0.00	1,923.25
	4061 Chargeback-Printing	0.00	0.00	0.00	18.00	0.00	0.00	-18.00
	4900 Procure Card Charges	0.00	0.00	0.00	4,409.09	0.00	0.00	-4,409.09
	5000 Operating Expenses Pool	0.00	6,603.36	6,603.36	0.00	0.00	0.00	6,603.36
	5920 Security	0.00	0.00	0.00	612.00	0.00	0.00	-612.00
	Sub-Total	8,296.50	6,603.36	14,899.86	3,115.84	0.00	0.00	11,784.02
143051	Music-General							
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Supplies and Materials Pool	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	185.18	0.00	0.00	-185.18
	4061 Chargeback-Printing	0.00	0.00	0.00	385.43	0.00	0.00	-385.43
	5000 Operating Expenses Pool	1,050.00	-61.70	988.30	0.00	0.00	0.00	988.30
	5214 Technical & Professional Services	0.00	0.00	0.00	162.50	600.00	0.00	-762.50
	Sub-Total	1,250.00	-61.70	1,188.30	733.11	600.00	0.00	-144.81
143052	Music Technology							
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Supplies and Materials Pool	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	5000 Operating Expenses Pool	0.00	1,139.36	1,139.36	0.00	0.00	0.00	1,139.36
	Sub-Total	2,000.00	1,139.36	3,139.36	0.00	0.00	0.00	3,139.36
143053	Jazz Program							
	4000 Supplies and Materials Pool	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	5000 Operating Expenses Pool	0.00	285.00	285.00	0.00	0.00	0.00	285.00
	Sub-Total	200.00	285.00	485.00	0.00	0.00	0.00	485.00
143062	Winds Program							
	4000 Supplies and Materials Pool	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
	5000 Operating Expenses Pool	0.00	262.00	262.00	0.00	0.00	0.00	262.00
	Sub-Total	200.00	262.00	462.00	400.00	0.00	0.00	62.00
143063	Vocal program							
	4000 Supplies and Materials Pool	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	5000 Operating Expenses Pool	0.00	-278.00	-278.00	0.00	0.00	0.00	-278.00
	Sub-Total	200.00	-278.00	-78.00	0.00	0.00	0.00	-78.00
143072	Performing Arts Alliance							
	4000 Supplies and Materials Pool	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	11.50	0.00	0.00	-11.50
	5000 Operating Expenses Pool	0.00	990.10	990.10	0.00	0.00	0.00	990.10
	5073 Chargeback-Postage	0.00	0.00	0.00	48.17	0.00	0.00	-48.17
	5735 Postage & Mailing	0.00	0.00	0.00	10.51	0.00	0.00	-10.51
	Sub-Total	250.00	990.10	1,240.10	70.18	0.00	0.00	1,169.92
143081	Photography							
	2000 Classified Salaries Pool	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	3200 Benefit Budget/Encumbrance-B	460.00	0.00	460.00	0.00	0.00	0.00	460.00
	4000 Supplies and Materials Pool	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,576.90	869.61	0.00	-3,446.51
	4061 Chargeback-Printing	0.00	0.00	0.00	126.15	0.00	0.00	-126.15
	4900 Procure Card Charges	0.00	0.00	0.00	211.69	0.00	0.00	-211.69
	5000 Operating Expenses Pool	0.00	8,829.93	8,829.93	0.00	0.00	0.00	8,829.93
	Sub-Total	7,850.00	8,829.93	16,679.93	2,914.74	869.61	0.00	12,895.58
143091	Radio Broadcasting							
	2000 Classified Salaries Pool	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	80.71	0.00	0.00	-80.71
	3200 Benefit Budget/Encumbrance-B	517.50	0.00	517.50	6.17	0.00	0.00	511.33
	4000 Supplies and Materials Pool	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
	5000 Operating Expenses Pool	0.00	18,190.69	18,190.69	0.00	0.00	0.00	18,190.69
	5214 Technical & Professional Services	0.00	0.00	0.00	4,560.00	0.00	0.00	-4,560.00
	Sub-Total	7,217.50	18,190.69	25,408.19	4,646.88	0.00	0.00	20,761.31
143101	Theatre Arts							
	2000 Classified Salaries Pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	2350 CL Hourly Noninstruction	0.00	0.00	0.00	1,942.88	0.00	0.00	-1,942.88
	3200 Benefit Budget/Encumbrance-B	350.00	0.00	350.00	189.66	0.00	0.00	160.34
	4000 Supplies and Materials Pool	17,150.00	0.00	17,150.00	0.00	0.00	0.00	17,150.00
	4010 Miscellaneous Supplies	0.00	0.00	0.00	2,796.53	0.00	0.00	-2,796.53
	4060 Printing-General	0.00	0.00	0.00	863.08	0.00	0.00	-863.08
	4061 Chargeback-Printing	0.00	0.00	0.00	124.77	0.00	0.00	-124.77
	4900 Procure Card Charges	0.00	0.00	0.00	1,623.31	0.00	0.00	-1,623.31
	5000 Operating Expenses Pool	4,000.00	-92.95	3,907.05	0.00	0.00	0.00	3,907.05
	5030 Dues and Memberships	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
	5073 Chargeback-Postage	0.00	0.00	0.00	199.27	0.00	0.00	-199.27
	5214 Technical & Professional Services	0.00	0.00	0.00	37.50	0.00	0.00	-37.50
	5624 Phone-Discretionary	0.00	0.00	0.00	100.46	0.00	0.00	-100.46

		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
		5735 Postage & Mailing	0.00	0.00	0.00	910.89	0.00	-910.89
		5745 Advertising	0.00	0.00	0.00	283.00	0.00	-283.00
		5905 Royalty Expense	0.00	0.00	0.00	2,535.00	0.00	-2,535.00
		Sub-Total	24,500.00	-92.95	24,407.05	11,716.35	0.00	12,690.70
143111	Video Arts	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	0.00	0.00	0.00
		4000 Supplies and Materials Pool	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	68.03	0.00	-68.03
		4900 Procure Card Charges	0.00	0.00	0.00	1,989.48	0.00	-1,989.48
		5000 Operating Expenses Pool	0.00	1,279.18	1,279.18	0.00	0.00	1,279.18
		Sub-Total	2,500.00	1,279.18	3,779.18	2,057.51	0.00	1,721.67
144001	Foothill Global Access	4000 Supplies and Materials Pool	1,800.00	0.00	1,800.00	105.95	0.00	1,694.05
		4010 Miscellaneous Supplies	0.00	0.00	0.00	350.22	0.00	-350.22
		4061 Chargeback-Printing	0.00	0.00	0.00	60.00	0.00	-60.00
		4900 Procure Card Charges	0.00	0.00	0.00	125.90	0.00	-125.90
		5000 Operating Expenses Pool	0.00	-24,439.85	-24,439.85	0.00	0.00	-24,439.85
		Sub-Total	1,800.00	-24,439.85	-22,639.85	642.07	0.00	-23,281.92
144002	FH Internet	4000 Supplies and Materials Pool	10,000.00	0.00	10,000.00	954.00	0.00	9,046.00
		4900 Procure Card Charges	0.00	0.00	0.00	23,518.97	0.00	-23,518.97
		5000 Operating Expenses Pool	42,500.00	87,363.84	129,863.84	0.00	0.00	129,863.84
		5214 Technical & Professional Services	0.00	0.00	0.00	103,875.00	0.00	-103,875.00
		5310 Equipment Rental/Lease	0.00	0.00	0.00	1,439.48	643.57	-2,083.05
		Sub-Total	52,500.00	87,363.84	139,863.84	129,787.45	643.57	9,432.82
150001	Faculty & Staff	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	-13,768.27	0.00	13,768.27
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	1,356.33	0.00	-1,356.33
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	355.91	0.00	-355.91
		4000 Supplies and Materials Pool	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	2,853.07	0.00	-2,853.07
		4015 Food Supplies	0.00	0.00	0.00	51.96	0.00	-51.96
		4061 Chargeback-Printing	0.00	0.00	0.00	270.94	0.00	-270.94
		4900 Procure Card Charges	0.00	0.00	0.00	7,489.94	0.00	-7,489.94
		5000 Operating Expenses Pool	1,075.00	10,864.21	11,939.21	0.00	0.00	11,939.21
		5793 Special Event Expense	0.00	0.00	0.00	8,289.76	0.00	-8,289.76
		Sub-Total	14,075.00	10,864.21	24,939.21	6,899.64	0.00	18,039.57
150002	Multicultural Development	5000 Operating Expenses Pool	0.00	-35.67	-35.67	0.00	0.00	-35.67
		Sub-Total	0.00	-35.67	-35.67	0.00	0.00	-35.67
150005	Smart Card/ Go Print	4010 Miscellaneous Supplies	0.00	0.00	0.00	-20,675.50	0.00	20,675.50
		5000 Operating Expenses Pool	0.00	21,157.77	21,157.77	0.00	0.00	21,157.77
		5315 Software Maintenance & Repair	0.00	0.00	0.00	11,092.02	0.00	-11,092.02
		Sub-Total	0.00	21,157.77	21,157.77	-9,583.48	0.00	30,741.25
150008	Classified Staff Development	4000 Supplies and Materials Pool	782.00	0.00	782.00	0.00	0.00	782.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	158.35	0.00	-158.35
		4061 Chargeback-Printing	0.00	0.00	0.00	40.00	0.00	-40.00
		5000 Operating Expenses Pool	6,000.00	4,344.76	10,344.76	0.00	0.00	10,344.76
		5030 Dues and Memberships	0.00	0.00	0.00	166.66	0.00	-166.66
		5510 Domestic Conference & Travel	0.00	0.00	0.00	554.00	0.00	-554.00
		Sub-Total	6,782.00	4,344.76	11,126.76	919.01	0.00	10,207.75
150010	Emergency Training/ Disaster Prep	4000 Supplies and Materials Pool	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
		4060 Printing-General	0.00	0.00	0.00	333.21	0.00	-333.21
		5000 Operating Expenses Pool	1,750.00	12,780.88	14,530.88	0.00	0.00	14,530.88
		Sub-Total	5,000.00	12,780.88	17,780.88	333.21	0.00	17,447.67
150011	Evening College	4061 Chargeback-Printing	0.00	0.00	0.00	92.16	0.00	-92.16
		5000 Operating Expenses Pool	0.00	1,003.92	1,003.92	0.00	0.00	1,003.92
		Sub-Total	0.00	1,003.92	1,003.92	92.16	0.00	911.76
150012	Academic Senate	2350 CL Hourly Noninstruction	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	149.92	0.00	-149.92
		4000 Supplies and Materials Pool	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		4061 Chargeback-Printing	0.00	0.00	0.00	18.00	0.00	-18.00
		4900 Procure Card Charges	0.00	0.00	0.00	655.40	0.00	-655.40
		5000 Operating Expenses Pool	3,307.00	307.40	3,614.40	0.00	0.00	3,614.40
		5510 Domestic Conference & Travel	0.00	0.00	0.00	64.95	0.00	-64.95
		Sub-Total	4,307.00	307.40	4,614.40	4,888.27	0.00	-273.87
150013	Faculty Evaluations	1000 Certificated salaries Pool	2,622.50	0.00	2,622.50	0.00	0.00	2,622.50
		1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
		3200 Benefit Budget/Encumbrance-B	125.00	0.00	125.00	562.84	0.00	-437.84
		5000 Operating Expenses Pool	0.00	-220.80	-220.80	0.00	0.00	-220.80

			Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
Sub-Total			2,747.50	-220.80	2,526.70	5,562.84	0.00	0.00	-3,036.14
150014	P/T Faculty Opening Day	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	889.47	0.00	0.00	-889.47
		Sub-Total	0.00	0.00	0.00	7,389.47	0.00	0.00	-7,389.47
150016	P/T New Faculty Orientation	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	119.38	0.00	0.00	-119.38
		5000 Operating Expenses Pool	0.00	-1,304.20	-1,304.20	0.00	0.00	0.00	-1,304.20
		Sub-Total	0.00	-1,304.20	-1,304.20	1,119.38	0.00	0.00	-2,423.58
150019	Tenure Review	4000 Supplies and Materials Pool	353.50	0.00	353.50	0.00	0.00	0.00	353.50
		5000 Operating Expenses Pool	0.00	3,589.03	3,589.03	0.00	0.00	0.00	3,589.03
		Sub-Total	353.50	3,589.03	3,942.53	0.00	0.00	0.00	3,942.53
150051	Library	1000 Certificated salaries Pool	0.00	3,083.40	3,083.40	0.00	0.00	0.00	3,083.40
		1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	14,673.37	0.00	0.00	-14,673.37
		2000 Classified Salaries Pool	4,500.00	12,812.58	17,312.58	0.00	0.00	0.00	17,312.58
		2310 Student Salaries Noninstruction	0.00	0.00	0.00	3,850.00	0.00	0.00	-3,850.00
		3200 Benefit Budget/Encumbrance-B	0.00	320.67	320.67	2,540.25	0.00	0.00	-2,219.58
		4000 Supplies and Materials Pool	29,900.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	2,959.62	5,710.00	0.00	-8,669.62
		4061 Chargeback-Printing	0.00	0.00	0.00	12.00	0.00	0.00	-12.00
		5000 Operating Expenses Pool	24,446.50	5,025.67	29,472.17	0.00	0.00	0.00	29,472.17
		5030 Dues and Memberships	0.00	0.00	0.00	150.00	0.00	0.00	-150.00
		5209 Plant Service Contract Services	0.00	0.00	0.00	26.52	0.00	0.00	-26.52
		5350 Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6000 Capital Outlay Pool	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
		Sub-Total	63,846.50	21,242.32	85,088.82	24,211.76	5,710.00	0.00	55,167.06
150052	Library General Courses	4010 Miscellaneous Supplies	0.00	0.00	0.00	26.72	0.00	0.00	-26.72
		Sub-Total	0.00	0.00	0.00	26.72	0.00	0.00	-26.72
150053	Library Science Tech	2350 CL Hourly Noninstruction	0.00	0.00	0.00	18,418.03	0.00	0.00	-18,418.03
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	2,453.21	0.00	0.00	-2,453.21
		4030 Periodicals	0.00	0.00	0.00	39,517.95	0.00	0.00	-39,517.95
		5000 Operating Expenses Pool	0.00	517.04	517.04	0.00	0.00	0.00	517.04
		Sub-Total	0.00	517.04	517.04	60,389.19	0.00	0.00	-59,872.15
150063	Media Center (Inst Support)	2000 Classified Salaries Pool	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
		2310 Student Salaries Noninstruction	0.00	0.00	0.00	4,024.34	0.00	0.00	-4,024.34
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	161.61	0.00	0.00	-161.61
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	74.04	0.00	0.00	-74.04
		Sub-Total	4,500.00	0.00	4,500.00	4,259.99	0.00	0.00	240.01
150071	Tutorial Center	2000 Classified Salaries Pool	21,040.00	0.00	21,040.00	0.00	0.00	0.00	21,040.00
		2310 Student Salaries Noninstruction	0.00	0.00	0.00	210.00	0.00	0.00	-210.00
		2410 Student Salaries Instruction Aid	0.00	0.00	0.00	20,069.05	0.00	0.00	-20,069.05
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	504.05	0.00	0.00	-504.05
		4061 Chargeback-Printing	0.00	0.00	0.00	33.00	0.00	0.00	-33.00
		5000 Operating Expenses Pool	0.00	642.57	642.57	0.00	0.00	0.00	642.57
		Sub-Total	21,040.00	642.57	21,682.57	20,816.10	0.00	0.00	866.47
151001	Krause Center for Innovation (KCI)	2310 Student Salaries Noninstruction	0.00	0.00	0.00	9,425.50	0.00	0.00	-9,425.50
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	11,693.16	0.00	0.00	-11,693.16
		2360 CL Prom Overtime	0.00	0.00	0.00	3,231.87	0.00	0.00	-3,231.87
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,490.73	0.00	0.00	-1,490.73
		4000 Supplies and Materials Pool	26,337.50	0.00	26,337.50	0.00	0.00	0.00	26,337.50
		4010 Miscellaneous Supplies	0.00	0.00	0.00	4,347.60	175.62	0.00	-4,523.22
		4015 Food Supplies	0.00	0.00	0.00	1,267.05	0.00	0.00	-1,267.05
		4060 Printing-General	0.00	0.00	0.00	734.16	0.00	0.00	-734.16
		4061 Chargeback-Printing	0.00	0.00	0.00	678.13	0.00	0.00	-678.13
		4900 Procure Card Charges	0.00	0.00	0.00	8,187.30	0.00	0.00	-8,187.30
		5000 Operating Expenses Pool	15,000.00	-153.12	14,846.88	0.00	0.00	0.00	14,846.88
		5209 Plant Service Contract Services	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
		5214 Technical & Professional Services	0.00	0.00	0.00	2,178.96	0.00	0.00	-2,178.96
		5510 Domestic Conference & Travel	0.00	0.00	0.00	1,895.10	0.00	0.00	-1,895.10
		5745 Advertising	0.00	0.00	0.00	520.00	0.00	0.00	-520.00
		Sub-Total	41,337.50	-153.12	41,184.38	45,949.56	175.62	0.00	-4,940.80
151011	Learning in New Media Classr (LINC)	4000 Supplies and Materials Pool	337.50	0.00	337.50	0.00	0.00	0.00	337.50
		Sub-Total	337.50	0.00	337.50	0.00	0.00	0.00	337.50
152003	Admissions & Records	5000 Operating Expenses Pool	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00
		Sub-Total	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00

			Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
152008	Middlefield & Off-Campus Programs	2310 Student Salaries Noninstruction	0.00	0.00	0.00	30,343.00	0.00	0.00	-30,343.00
		2320 Student Salaries Prem Overtime	0.00	0.00	0.00	54.00	0.00	0.00	-54.00
		2350 CL Hourly Noninstruction	0.00	0.00	0.00	5,807.60	0.00	0.00	-5,807.60
		2360 CL Prem Overtime	0.00	0.00	0.00	3,231.79	0.00	0.00	-3,231.79
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	1,861.73	0.00	0.00	-1,861.73
		4000 Supplies and Materials Pool	0.00	100.00	100.00	0.00	0.00	0.00	100.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	5,013.72	3,177.74	0.00	-8,191.46
		4025 Instructional Materials	0.00	0.00	0.00	481.61	0.00	0.00	-481.61
		4060 Printing-General	0.00	0.00	0.00	707.94	0.00	0.00	-707.94
		4061 Chargeback-Printing	0.00	0.00	0.00	392.71	0.00	0.00	-392.71
		4900 Procure Card Charges	0.00	0.00	0.00	35,904.96	0.00	0.00	-35,904.96
		5000 Operating Expenses Pool	69,733.00	-16,615.76	53,117.24	0.00	0.00	0.00	53,117.24
		5056 Loss Prevention	0.00	0.00	0.00	140.00	0.00	0.00	-140.00
		5073 Chargeback-Postage	0.00	0.00	0.00	1,181.49	0.00	0.00	-1,181.49
		5209 Plant Service Contract Services	0.00	0.00	0.00	3,090.00	0.00	0.00	-3,090.00
		5310 Equipment Rental/Lease	0.00	0.00	0.00	6,550.09	3,106.07	0.00	-9,656.16
		5350 Equipment Maintenance & Repair	0.00	0.00	0.00	2,067.27	463.33	0.00	-2,530.60
		5510 Domestic Conference & Travel	0.00	0.00	0.00	4,853.15	0.00	0.00	-4,853.15
		5512 Local Mileage	0.00	0.00	0.00	1,972.98	0.00	0.00	-1,972.98
		5735 Postage & Mailing	0.00	0.00	0.00	93.08	0.00	0.00	-93.08
		5920 Security	0.00	0.00	0.00	4,554.00	364.81	0.00	-4,918.81
		6420 Minor Cap-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	69,733.00	-16,615.76	53,217.24	108,301.12	7,111.95	0.00	-62,195.83
152011	Non-Credit Parenting-MC	1430 CE Salaries Hourly Noninstruction	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	174.52	0.00	0.00	-174.52
		5000 Operating Expenses Pool	0.00	-988.14	-988.14	0.00	0.00	0.00	-988.14
		Sub-Total	0.00	-988.14	-988.14	2,674.52	0.00	0.00	-3,662.66
160001	Marketing PR & Design Services	4000 Supplies and Materials Pool	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
		4061 Chargeback-Printing	0.00	0.00	0.00	14.56	0.00	0.00	-14.56
		4900 Procure Card Charges	0.00	0.00	0.00	29,354.32	0.00	0.00	-29,354.32
		5000 Operating Expenses Pool	500.00	-44,075.25	-43,575.25	0.00	0.00	0.00	-43,575.25
		Sub-Total	21,500.00	-44,075.25	-22,575.25	29,368.88	0.00	0.00	-51,944.13
160002	Publications	2310 Student Salaries Noninstruction	0.00	0.00	0.00	6,930.00	0.00	0.00	-6,930.00
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	109.20	0.00	0.00	-109.20
		4000 Supplies and Materials Pool	33,366.50	10,198.00	43,564.50	0.00	0.00	0.00	43,564.50
		4010 Miscellaneous Supplies	0.00	0.00	0.00	302.71	0.00	0.00	-302.71
		4030 Periodicals	0.00	0.00	0.00	92.50	0.00	0.00	-92.50
		4060 Printing-General	0.00	0.00	0.00	60,625.25	15,549.18	11,578.32	-87,752.75
		4061 Chargeback-Printing	0.00	0.00	0.00	70.64	0.00	0.00	-70.64
		5000 Operating Expenses Pool	66,831.50	119,500.78	186,332.28	0.00	0.00	0.00	186,332.28
		5030 Dues and Memberships	0.00	0.00	0.00	193.34	0.00	0.00	-193.34
		5073 Chargeback-Postage	0.00	0.00	0.00	377.37	0.00	0.00	-377.37
		5214 Technical & Professional Services	0.00	0.00	0.00	8,190.54	0.00	0.00	-8,190.54
		5510 Domestic Conference & Travel	0.00	0.00	0.00	630.00	0.00	0.00	-630.00
		5512 Local Mileage	0.00	0.00	0.00	187.00	0.00	0.00	-187.00
		5624 Phone-Discretionary	0.00	0.00	0.00	328.25	0.00	0.00	-328.25
		5730 Recruit Advertising	0.00	0.00	0.00	550.00	0.00	0.00	-550.00
		5735 Postage & Mailing	0.00	0.00	0.00	40,224.38	0.00	0.00	-40,224.38
		5745 Advertising	0.00	0.00	0.00	45,937.90	2,970.80	0.00	-48,908.70
		6000 Capital Outlay Pool	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
		Sub-Total	102,448.00	129,698.78	232,146.78	164,749.08	18,519.98	11,578.32	37,299.40
160003	FH Business Cards	4000 Supplies and Materials Pool	360.00	0.00	360.00	0.00	0.00	0.00	360.00
		4060 Printing-General	0.00	0.00	0.00	3,816.12	0.00	0.00	-3,816.12
		4061 Chargeback-Printing	0.00	0.00	0.00	-3,938.77	0.00	0.00	3,938.77
		5000 Operating Expenses Pool	0.00	13,060.62	13,060.62	0.00	0.00	0.00	13,060.62
		Sub-Total	360.00	13,060.62	13,420.62	-122.65	0.00	0.00	13,543.27
160005	FH Web Contracts	2360 CL Prem Overtime	0.00	0.00	0.00	1,788.38	0.00	0.00	-1,788.38
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	134.12	0.00	0.00	-134.12
		4000 Supplies and Materials Pool	250.00	0.00	250.00	0.00	0.00	0.00	250.00
		5000 Operating Expenses Pool	1,500.00	-9,081.88	-7,581.88	0.00	0.00	0.00	-7,581.88
		5209 Plant Service Contract Services	0.00	0.00	0.00	2,056.18	1,663.82	0.00	-3,720.00
		6000 Capital Outlay Pool	500.00	0.00	500.00	0.00	0.00	0.00	500.00
		Sub-Total	2,250.00	-9,081.88	-6,831.88	3,978.68	1,663.82	0.00	-12,474.38
		Total	2,204,423.00	2,177,827.05	4,382,250.05	1,504,649.06	79,996.87	40,421.32	2,757,182.80
114001	140002 Accreditation	4010 Miscellaneous Supplies	0.00	0.00	0.00	752.32	0.00	0.00	-752.32
		4061 Chargeback-Printing	0.00	0.00	0.00	52.50	0.00	0.00	-52.50

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		Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
	5512 Local Mileage	0.00	0.00	0.00	289.30	0.00	0.00	-289.30
	Sub-Total	3,835.00	1,326.54	5,161.54	3,416.01	0.00	0.00	1,745.53
141161	Veterinary Technology	4000 Supplies and Materials Pool	2,170.00	203.72	2,373.72	0.00	0.00	2,373.72
	4010 Miscellaneous Supplies	0.00	0.00	0.00	112.86	0.00	0.00	-112.86
	4061 Chargeback-Printing	0.00	0.00	0.00	1,003.63	0.00	0.00	-1,003.63
	Sub-Total	2,170.00	203.72	2,373.72	1,116.49	0.00	0.00	1,257.23
142021	Computer Information Systems (CIS)	4000 Supplies and Materials Pool	2,587.00	275.19	2,862.19	0.00	0.00	2,862.19
	4010 Miscellaneous Supplies	0.00	0.00	0.00	78.33	0.00	0.00	-78.33
	4061 Chargeback-Printing	0.00	0.00	0.00	314.14	0.00	0.00	-314.14
	5310 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5350 Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,995.64	-2,995.64
	Sub-Total	2,587.00	275.19	2,862.19	392.47	0.00	2,995.64	-525.92
142031	Computers & Software Train (CAST)	4000 Supplies and Materials Pool	190.00	-165.89	24.31	0.00	0.00	24.31
	4010 Miscellaneous Supplies	0.00	0.00	0.00	105.58	0.00	0.00	-105.58
	Sub-Total	190.00	-165.89	24.31	105.58	0.00	0.00	-81.27
142041	Computer Networking & Elect (CNET)	4000 Supplies and Materials Pool	1,608.00	1,251.32	2,859.32	0.00	0.00	2,859.32
	4010 Miscellaneous Supplies	0.00	0.00	0.00	1,789.11	0.00	0.00	-1,789.11
	4061 Chargeback-Printing	0.00	0.00	0.00	286.85	0.00	0.00	-286.85
	Sub-Total	1,608.00	1,251.32	2,859.32	2,075.96	0.00	0.00	783.36
142051	Computers on the Internet (COIN)	4000 Supplies and Materials Pool	413.00	966.48	1,379.48	0.00	0.00	1,379.48
	4010 Miscellaneous Supplies	0.00	0.00	0.00	800.17	0.00	0.00	-800.17
	Sub-Total	413.00	966.48	1,379.48	800.17	0.00	0.00	579.31
143012	Ceramics	4000 Supplies and Materials Pool	6,995.00	0.00	6,995.00	0.00	0.00	6,995.00
	Sub-Total	6,995.00	0.00	6,995.00	0.00	0.00	0.00	6,995.00
143041	Graphics & Interactive Design (GID)	4000 Supplies and Materials Pool	3,605.00	-421.25	3,183.75	0.00	0.00	3,183.75
	4010 Miscellaneous Supplies	0.00	0.00	0.00	245.56	0.00	0.00	-245.56
	Sub-Total	3,605.00	-421.25	3,183.75	245.56	0.00	0.00	2,938.19
143051	Music-General	4000 Supplies and Materials Pool	2,883.00	2,209.31	5,092.31	0.00	0.00	5,092.31
	4061 Chargeback-Printing	0.00	0.00	0.00	39.63	0.00	0.00	-39.63
	Sub-Total	2,883.00	2,209.31	5,092.31	39.63	0.00	0.00	5,052.68
143081	Photography	4000 Supplies and Materials Pool	845.00	-24.35	820.65	0.00	0.00	820.65
	4900 Procuro Card Charges	0.00	0.00	0.00	868.15	0.00	0.00	-868.15
	Sub-Total	845.00	-24.35	820.65	868.15	0.00	0.00	-47.50
143101	Theatre Arts	2350 CL Hourly Noninstruction	0.00	0.00	0.00	485.72	0.00	-485.72
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	46.63	0.00	0.00	-46.63
	4000 Supplies and Materials Pool	0.00	420.75	420.75	0.00	0.00	0.00	420.75
	4010 Miscellaneous Supplies	0.00	0.00	0.00	692.46	0.00	0.00	-692.46
	Sub-Total	0.00	420.75	420.75	1,224.81	0.00	0.00	-804.06
	Total	88,187.00	53,641.46	141,828.46	43,639.90	1,043.19	11,517.14	85,628.23
114011	121141 Travel Careers	4000 Supplies and Materials Pool	440.00	0.00	440.00	0.00	0.00	440.00
	5520 Field Trips	0.00	0.00	0.00	634.50	0.00	0.00	-634.50
	Sub-Total	440.00	0.00	440.00	634.50	0.00	0.00	-194.50
141021	Biology (Bio Sciences General)	5000 Operating Expenses Pool	0.00	-0.04	-0.04	0.00	0.00	-0.04
	Sub-Total	0.00	-0.04	-0.04	0.00	0.00	0.00	-0.04
143103	Theatre Arts Tickets	4000 Supplies and Materials Pool	3,364.00	0.00	3,364.00	0.00	0.00	3,364.00
	5000 Operating Expenses Pool	0.00	-861.50	-861.50	0.00	0.00	0.00	-861.50
	Sub-Total	3,364.00	-861.50	2,502.50	0.00	0.00	0.00	2,502.50
	Total	3,804.00	-861.54	2,942.46	634.50	0.00	0.00	2,307.96
114020	135104 Veterans Office	5000 Operating Expenses Pool	0.00	3,820.02	3,820.02	0.00	0.00	3,820.02
	Sub-Total	0.00	3,820.02	3,820.02	0.00	0.00	0.00	3,820.02
143103	Theatre Arts Tickets	4900 Procuro Card Charges	0.00	0.00	0.00	4,079.85	0.00	-4,079.85
	Sub-Total	0.00	0.00	0.00	4,079.85	0.00	0.00	-4,079.85
	Total	0.00	3,820.02	3,820.02	4,079.85	0.00	0.00	-259.83
114031	114115 FH Innovation Grant funds	5000 Operating Expenses Pool	0.00	231,787.56	231,787.56	0.00	0.00	231,787.56
	Sub-Total	0.00	231,787.56	231,787.56	0.00	0.00	0.00	231,787.56
114116	05/07 Growth Initiative	2360 CL Prem Overtime	0.00	0.00	0.00	2,012.82	0.00	-2,012.82
	3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	163.91	0.00	0.00	-163.91
	4000 Supplies and Materials Pool	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

			Original Budget	Budget Adjustments	Revised Budget	YTD Actuals	Commitments	Budget Reservations	Remaining Balance
		5000 Operating Expenses Pool	0.00	139,303.86	139,303.86	0.00	0.00	0.00	139,303.86
		Sub-Total	13,000.00	139,303.86	152,303.86	2,176.73	0.00	0.00	150,127.13
120009	Innov grant art/math/engl bas sk	5000 Operating Expenses Pool	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
		Sub-Total	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
125052	Innov grant pe/math basic sk owl	4010 Miscellaneous Supplies	0.00	0.00	0.00	226.86	0.00	0.00	-226.86
		5000 Operating Expenses Pool	0.00	4,513.14	4,513.14	0.00	0.00	0.00	4,513.14
		Sub-Total	0.00	4,513.14	4,513.14	226.86	0.00	0.00	4,286.28
130022	Day on The Hill (Innovation)	5214 Technical & Professional Services	0.00	0.00	0.00	70.63	0.00	0.00	-70.63
		Sub-Total	0.00	0.00	0.00	70.63	0.00	0.00	-70.63
131161	Psychological Services	5000 Operating Expenses Pool	0.00	8,759.70	8,759.70	0.00	0.00	0.00	8,759.70
		Sub-Total	0.00	8,759.70	8,759.70	0.00	0.00	0.00	8,759.70
141162	Innovation Grant - VT Comp A&P	4000 Supplies and Materials Pool	0.00	551.74	551.74	0.00	0.00	0.00	551.74
		Sub-Total	0.00	551.74	551.74	0.00	0.00	0.00	551.74
144003	Innovation Grant E- Portfolio	5000 Operating Expenses Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145005	NASA 05/06 Growth	4000 Supplies and Materials Pool	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
		4030 Periodicals	0.00	0.00	0.00	600.00	0.00	0.00	-600.00
		4061 Chargeback-Printing	0.00	0.00	0.00	742.00	0.00	0.00	-742.00
		4900 Procure Card Charges	0.00	0.00	0.00	533.93	0.00	0.00	-533.93
		5000 Operating Expenses Pool	750.00	5,770.34	6,520.34	0.00	0.00	0.00	6,520.34
		5735 Postage & Mailing	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
		5745 Advertising	0.00	0.00	0.00	211.97	0.00	0.00	-211.97
		Sub-Total	2,500.00	5,770.34	8,270.34	2,677.90	0.00	0.00	5,592.44
150006	Innovation Grant Veterans Growth	4010 Miscellaneous Supplies	0.00	0.00	0.00	19.66	0.00	0.00	-19.66
		4025 Instructional Materials	0.00	0.00	0.00	1,020.47	0.00	0.00	-1,020.47
		5000 Operating Expenses Pool	0.00	11,918.84	11,918.84	0.00	0.00	0.00	11,918.84
		Sub-Total	0.00	11,918.84	11,918.84	1,040.13	0.00	0.00	10,878.71
		Total	15,500.00	407,105.18	422,605.18	6,192.25	0.00	0.00	416,412.93
114050	110006 Educational Resources (Revenue)	4000 Supplies and Materials Pool	17,752.00	0.00	17,752.00	0.00	0.00	0.00	17,752.00
		5000 Operating Expenses Pool	0.00	17,752.25	17,752.25	0.00	0.00	0.00	17,752.25
		Sub-Total	17,752.00	17,752.25	35,504.25	0.00	0.00	0.00	35,504.25
114101	FH College Wide	4000 Supplies and Materials Pool	359,643.00	0.00	359,643.00	0.00	0.00	0.00	359,643.00
		Sub-Total	359,643.00	0.00	359,643.00	0.00	0.00	0.00	359,643.00
124102	Athletics	4000 Supplies and Materials Pool	332.00	0.00	332.00	0.00	0.00	0.00	332.00
		Sub-Total	332.00	0.00	332.00	0.00	0.00	0.00	332.00
132008	Transfer Center	2360 CL Prem Overtime	0.00	0.00	0.00	190.22	0.00	0.00	-190.22
		3200 Benefit Budget/Encumbrance-B	0.00	0.00	0.00	491.13	0.00	0.00	-491.13
		5793 Special Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	681.35	0.00	0.00	-681.35
135104	Veterans Office	4000 Supplies and Materials Pool	1,134.00	0.00	1,134.00	0.00	0.00	0.00	1,134.00
		4010 Miscellaneous Supplies	0.00	0.00	0.00	87.14	0.00	0.00	-87.14
		5510 Domestic Conference & Travel	0.00	0.00	0.00	1,472.18	0.00	0.00	-1,472.18
		Sub-Total	1,134.00	0.00	1,134.00	1,559.32	0.00	0.00	-425.32
152003	Admissions & Records	4000 Supplies and Materials Pool	465.00	0.00	465.00	0.00	0.00	0.00	465.00
		Sub-Total	465.00	0.00	465.00	0.00	0.00	0.00	465.00
152008	Middlefield & Off-Campus Programs	4000 Supplies and Materials Pool	76,970.00	0.00	76,970.00	0.00	0.00	0.00	76,970.00
		Sub-Total	76,970.00	0.00	76,970.00	0.00	0.00	0.00	76,970.00
160002	Publications	4000 Supplies and Materials Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	456,296.00	17,752.25	474,048.25	2,240.67	0.00	0.00	471,807.58
Total			2,779,485.00	2,684,941.15	5,464,426.15	1,581,344.51	81,040.06	51,938.46	3,750,103.12
Total			2,779,485.00	2,684,941.15	5,464,426.15	1,581,344.51	81,040.06	51,938.46	3,750,103.12