

Chart: M Mt San Antonio College Fiscal Year: 23 Index: Query Specific Account: Include Revenue Accounts: Commit Type: Both Organization: 100000 President Fund: 11000 Unrestricted General Fund-Ongoing Start Over

Program: 660000 Planning, Policymaking and Coord Account: Account Type: Activity: Location:

ORGANIZATION BUDGET STATUS

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Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
121000	L	Educational Admin-Regular	349,047.00	62,014.16	0.00	287,032.84
213000	L	Confidential Salaries	266,917.00	50,934.40	0.00	215,982.60
215000	L	Classified Admin Salaries	159,146.00	29,928.42	0.00	129,217.58
217300	L	Classified Sal-Professional Growth	0.00	5,250.00	0.00	-5,250.00
236000	L	Overtime, Noninstructional	14,000.00	396.74	0.00	13,603.26
311000	L	STRS Budget Holding	66,477.00	11,716.09	0.00	54,760.91
321000	L	PERS Budget Holding	107,838.00	21,300.96	0.00	86,537.04
331000	L	ASDI, Budget Holding	26,416.00	5,275.58	0.00	21,140.42
335000	L	Medicare, Budget Holding	11,446.00	2,111.45	0.00	9,334.55
341000	L	Health and Welfare Benefits	50,702.00	8,159.42	0.00	42,542.58
344000	L	Health and Welfare Benefits Exec MN	15,452.00	625.53	0.00	14,826.47
351000	L	State Unemploy Budget Holding	3,948.00	673.31	0.00	3,274.69
361000	L	W/C Budget Holding	11,682.00	2,202.78	0.00	9,479.22
395000	L	Life Insurance	120.00	20.00	0.00	100.00
421500	E	Books, Magazines, Periodicals/NFees	1,600.00	0.00	0.00	1,600.00
451000	E	Supplies	7,500.00	581.35	2,283.43	4,635.22
521000	E	Travel and Conferences	0.00	0.00	0.00	0.00
522000	E	Mileage	600.00	0.00	0.00	600.00
531000	E	Dues and Memberships	1,200.00	80.00	0.00	1,120.00
554500	E	Telecommunication Services	894.00	76.02	383.98	434.00
		Net Total	-1,101,016.00	-201,779.29	6,562.68	